

WOOD COUNTY Revenue Report

Accounts: 1001-00-000-101000 to 9998-00-000-950099

As Of: 1/1/2026 to 4/30/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1001	General			Target Percent:	33.33%	
Property Tax						
1001-01-120-401000	GEN PROP TAX-REAL ESTATE	\$11,729,103.00	\$0.00	\$6,110,852.68	\$5,618,250.32	52.10%
	Property Tax Totals:	\$11,729,103.00	\$0.00	\$6,110,852.68	\$5,618,250.32	52.10%
Sales Tax						
1001-02-100-402000	COUNTY SALES TAX	\$27,000,000.00	\$2,490,830.22	\$11,198,069.39	\$15,801,930.61	41.47%
	Sales Tax Totals:	\$27,000,000.00	\$2,490,830.22	\$11,198,069.39	\$15,801,930.61	41.47%
Other Tax						
1001-04-120-404000	MOBILE HOME GEN TAX	\$75,559.00	\$0.00	\$28,178.98	\$47,380.02	37.29%
	Other Tax Totals:	\$75,559.00	\$0.00	\$28,178.98	\$47,380.02	37.29%
Payments in Lieu of Taxes						
1001-05-120-405000	SOLAR PILOT PAYMENT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
1001-05-120-405001	NORTHPOINT PILOT PAYMENT	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	50.00%
	Payments in Lieu of Taxes Totals:	\$50,000.00	\$0.00	\$45,000.00	\$5,000.00	90.00%
Intergovernmental						
1001-06-100-406200	CASINO TAX	\$1,500,000.00	\$494,543.53	\$977,747.18	\$522,252.82	65.18%
1001-06-100-406400	REF-DEF OF INDIGENTS	\$400,000.00	\$44,330.50	\$130,179.75	\$269,820.25	32.54%
1001-06-100-406401	REF-GEN FND-INTERGOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-06-100-406410	REIMB 400K HISTORICAL CENTER	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1001-06-100-406411	REIMB FAIR BLDG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-06-120-406000	HMSTD ROLLBK 2 1/2%	\$0.00	\$559,789.55	\$559,789.55	(\$559,789.55)	N/A
1001-06-120-406100	MOBILE HOME-HMSTD/ROLL/2%	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-06-120-406300	LOCAL GOVERNMENT TAXES	\$1,300,000.00	\$94,665.20	\$470,083.28	\$829,916.72	36.16%
1001-06-120-406500	JURY TRIAL CASH RETURN	\$0.00	\$240.00	\$1,680.00	(\$1,680.00)	N/A
1001-06-140-406500	JFS-PROSECUTOR	\$125,000.00	\$27,132.22	\$56,625.95	\$68,374.05	45.30%
1001-06-240-406500	DETENT.HME-CONTRACTS	\$275,000.00	\$36,773.45	\$122,829.77	\$152,170.23	44.67%
1001-06-300-406400	REF-PUBLIC DEFENDER	\$850,000.00	\$220,966.71	\$599,594.09	\$250,405.91	70.54%
1001-06-381-406400	REF-SHERIFF TOW PAYMENTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1001-06-381-406412	REIMB-SHERIFF OOCIC GRANT	\$83,000.00	\$0.00	\$23,132.10	\$59,867.90	27.87%
1001-06-381-406413	REIMB-SHERIFF CT APPEALS DEPUTY	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
1001-06-381-406414	REIMB-SHERIFF RETAIL TASK FORCE	\$0.00	\$0.00	\$15,655.21	(\$15,655.21)	N/A
1001-06-381-406500	SSA INMATE HOUSING	\$0.00	\$1,976.00	\$2,376.00	(\$2,376.00)	N/A
	Intergovernmental Totals:	\$4,658,000.00	\$1,480,417.16	\$2,959,692.88	\$1,698,307.12	63.54%
Charge for Sevices						
1001-07-100-407200	REF-TELEPHONE CALLS	\$100.00	\$13.50	\$22.00	\$78.00	22.00%
1001-07-100-407300	OFFICE SUPPLIES	\$9,000.00	\$139.92	\$2,649.67	\$6,350.33	29.44%
1001-07-100-407400	COPIES/PRINTING	\$24,000.00	\$3,154.00	\$8,047.84	\$15,952.16	33.53%
1001-07-120-407000	PROPERTY TRNSF TAX	\$1,250,000.00	\$189,187.40	\$479,539.20	\$770,460.80	38.36%

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1001-07-120-407001	MOBILE HOME TRNSF TAX	\$5,000.00	\$993.00	\$2,257.00	\$2,743.00	45.14%
1001-07-120-407100	FEES-AUDITOR	\$700,000.00	\$27,243.00	\$386,091.47	\$313,908.53	55.16%
1001-07-120-407101	FEES-AUDITOR-MUNI SPECIAL	\$33,500.00	\$0.00	\$20,340.54	\$13,159.46	60.72%
1001-07-120-407400	REAL ESTATE-COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-07-130-407100	FEES-TREASURER	\$625,000.00	\$0.00	\$425,672.83	\$199,327.17	68.11%
1001-07-140-407100	FEES-LEGAL PROS ATTY	\$1,500.00	\$0.00	\$120.00	\$1,380.00	8.00%
1001-07-140-407210	REIMB-JFS/PROSECUTOR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1001-07-160-407100	FEES-BD OF ELECTIONS	\$60.00	\$0.00	\$580.00	(\$520.00)	966.67%
1001-07-160-407200	REF-ELECT. EXP	\$98,500.00	\$0.00	\$110,616.42	(\$12,116.42)	112.30%
1001-07-170-407210	REIMB-CORONER TOXICOLOGY	\$0.00	\$1,374.30	\$1,374.30	(\$1,374.30)	N/A
1001-07-180-407100	FEES-RECORDER	\$400,000.00	\$46,745.03	\$158,163.43	\$241,836.57	39.54%
1001-07-180-407101	FEES-HOUSING FUND-RECORDER	\$0.00	\$1,215.73	\$7,076.87	(\$7,076.87)	N/A
1001-07-180-407102	PRESERVATION SURCHARGE-RECOR	\$50,000.00	\$6,650.00	\$23,120.00	\$26,880.00	46.24%
1001-07-210-407100	FEES-CLERK OF COURTS	\$245,000.00	\$30,605.25	\$91,630.82	\$153,369.18	37.40%
1001-07-210-407102	FEES-OTHER	\$700.00	\$160.00	\$445.00	\$255.00	63.57%
1001-07-220-407100	CT ADMIN CLE REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-07-220-407210	REIMB-CRT FEES/MEDIATION	\$0.00	\$6,550.00	\$18,493.00	(\$18,493.00)	N/A
1001-07-240-407100	FEES-JUVENILE PROBATION	\$4,400.00	\$420.00	\$1,165.00	\$3,235.00	26.48%
1001-07-240-407200	REF-SUBST.ABUSE TEST	\$200.00	\$27.00	\$54.00	\$146.00	27.00%
1001-07-290-407100	FEES-PROBATE COURT	\$91,500.00	\$9,505.52	\$27,895.80	\$63,604.20	30.49%
1001-07-300-407200	REF-INDIGENT APPL FEE	\$25,000.00	\$2,953.33	\$10,770.79	\$14,229.21	43.08%
1001-07-360-407300	CHARGE/SERVICES-ENGINEER	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1001-07-381-407100	FEES-SHERIFF	\$160,000.00	\$14,943.91	\$78,914.55	\$81,085.45	49.32%
1001-07-381-407101	FEES-SEX OFFENDER-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-07-381-407102	FEES-IMPOUNDED VEHICLE-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-07-381-407200	REF-PRISON CALLS	\$130,000.00	\$10,462.56	\$38,698.16	\$91,301.84	29.77%
1001-07-381-407201	REF-JUST CTR FOOD SVC	\$120,000.00	\$10,321.75	\$38,519.50	\$81,480.50	32.10%
1001-07-381-407204	REF-SHER COM POLICING	\$490,000.00	\$19,216.43	\$136,376.35	\$353,623.65	27.83%
1001-07-381-407210	REIMB-SHERF PAY-STAY	\$35,000.00	\$3,199.82	\$10,701.89	\$24,298.11	30.58%
1001-07-381-407211	REIMB-SHERIFF DISPATCH	\$425,000.00	\$74,329.12	\$249,523.09	\$175,476.91	58.71%
1001-07-990-407200	REF-INDIRECT COST ALLOC	\$1,000,000.00	\$284,924.25	\$535,702.49	\$464,297.51	53.57%
1001-07-990-407201	REF-GEN FND-POSTAGE	\$17,000.00	\$1,643.98	\$6,739.85	\$10,260.15	39.65%
1001-07-990-407202	REF-MAINT SV CHG-JRC	\$50,000.00	\$13,014.77	\$28,529.85	\$21,470.15	57.06%
1001-07-990-407210	REF/REIMB-CHG SERVICES	\$110,000.00	\$15,178.84	\$72,739.83	\$37,260.17	66.13%
1001-07-990-407300	IVD BILLING-CHG SVCS	\$210,000.00	\$20,049.20	\$89,554.69	\$120,445.31	42.65%
	Charge for Sevices Totals:	\$6,760,460.00	\$794,221.61	\$3,062,126.23	\$3,698,333.77	45.29%
Fees, Licenses, and Permits						
1001-10-100-410000	ANNEXATION DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-10-120-410000	LICENSES-VENDOR	\$6,000.00	\$550.00	\$2,175.00	\$3,825.00	36.25%
1001-10-120-410001	LICENSES-CIGARETTE	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
1001-10-120-410002	LICENSES-JUNK YARD	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
1001-10-120-410003	LICENSES-VENDOR ORG CRIME	\$6,000.00	\$0.00	\$125.00	\$5,875.00	2.08%
	Fees, Licenses, and Permits Totals:	\$13,350.00	\$550.00	\$2,300.00	\$11,050.00	17.23%
Fines and Forfeitures						
1001-15-210-415000	FINE-COST-ETC-CLK CTS	\$20,000.00	\$2,545.04	\$6,219.97	\$13,780.03	31.10%
1001-15-240-415000	FINE-COST-JUV COURT	\$34,000.00	\$7,207.44	\$24,341.68	\$9,658.32	71.59%

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1001-15-271-415000	FINE-COST-MUN CT-FOST	\$2,000.00	\$150.00	\$909.00	\$1,091.00	45.45%
1001-15-272-415000	FINE-COST-MUN CT-PSBG	\$100,000.00	\$6,236.44	\$17,742.00	\$82,258.00	17.74%
1001-15-273-415000	FINE-COST-MUN CT BG	\$75,000.00	\$7,613.56	\$26,738.32	\$48,261.68	35.65%
	Fines and Forfeitures Totals:	\$231,000.00	\$23,752.48	\$75,950.97	\$155,049.03	32.88%
Interest						
1001-25-130-425000	DEPOSITORY & INVESTMNT INCOME	\$7,500,000.00	\$692,738.25	\$3,091,882.27	\$4,408,117.73	41.23%
	Interest Totals:	\$7,500,000.00	\$692,738.25	\$3,091,882.27	\$4,408,117.73	41.23%
Other						
1001-30-100-430000	REF-INSURANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1001-30-100-430100	INSURANCE/WELLNESS	\$283,050.00	\$0.00	\$0.00	\$283,050.00	0.00%
1001-30-100-430101	VENDING	\$500.00	\$103.80	\$190.22	\$309.78	38.04%
1001-30-100-430200	MISC.DONATION-COMMISS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-30-100-430300	BLD&GRD-SALE,RENT,LSE,RD	\$45,000.00	\$1,955.25	\$24,395.15	\$20,604.85	54.21%
1001-30-100-430301	BLD&GRD-SALE PERS PROP	\$10,000.00	\$686.35	\$1,898.41	\$8,101.59	18.98%
1001-30-120-430000	REF-MUNICIPAL COURT	\$0.00	\$150.00	\$530.00	(\$530.00)	N/A
1001-30-120-430010	REIMB-ACTING JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-30-120-430100	OTHER-UNCLAIM MONEY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1001-30-120-430101	PROCUREMENT CARD REBATE	\$0.00	\$57.00	\$719.65	(\$719.65)	N/A
1001-30-140-430000	REF-UNEX ALW PROS ATT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1001-30-140-430010	REIMB P-ATTY ARC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-30-200-430001	REF-WORK RELEASE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-30-210-430000	REF-CLK CT INDIGENT DEF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-30-210-430002	REF-FORECLOSURES	\$5,000.00	\$6,566.48	\$10,335.50	(\$5,335.50)	206.71%
1001-30-210-430010	REIMB-CRIMINAL COSTS	\$5,000.00	\$1,003.38	\$1,673.42	\$3,326.58	33.47%
1001-30-300-430100	PUB DF-CONTR SV-MUNC	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1001-30-350-430010	REIMB EMA GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-30-380-430000	REF-UNEXP ALLOW-SHERIFF	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1001-30-381-430000	REF-PAY-SHERIFF	\$10,000.00	\$7,376.00	\$7,376.00	\$2,624.00	73.76%
1001-30-381-430010	REIMB WIRELESS 911 UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-30-381-430011	REF-REIMB SHERIFF GRNTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-30-990-430000	REF-OTHER	\$300,000.00	\$10,655.02	\$37,316.12	\$262,683.88	12.44%
	Other Totals:	\$672,650.00	\$28,553.28	\$84,434.47	\$588,215.53	12.55%
Operating Transfers In						
1001-90-100-490000	REF-GEN FND-TRANSFER	\$100,000.00	\$8,892.66	\$38,757.19	\$61,242.81	38.76%
1001-90-220-490000	REF-CPC MEDIATION-TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$100,000.00	\$8,892.66	\$38,757.19	\$61,242.81	38.76%
1001 Total:		\$58,790,122.00	\$5,519,955.66	\$26,697,245.06	\$32,092,876.94	45.41%
1003	Oper Fuel Facility			Target Percent:	33.33%	
Charge for Sevices						
1003-07-100-407300	OPER FUEL FAC-CHG FOR SVCS	\$275,000.00	\$30,420.35	\$59,080.09	\$215,919.91	21.48%
	Charge for Sevices Totals:	\$275,000.00	\$30,420.35	\$59,080.09	\$215,919.91	21.48%
Other						
1003-30-100-430100	OPER FUEL FAC-OTH REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1003-90-100-490000	OPER FUEL FAC-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1003 Total:		\$275,000.00	\$30,420.35	\$59,080.09	\$215,919.91	21.48%
1039	Workers' Comp Self Insurance			Target Percent:	33.33%	
Charge for Sevices						
1039-07-100-407210	WORKERS COMP-REIMB	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	Charge for Sevices Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Operating Transfers In						
1039-90-100-490000	WORKERS COMP-SELF INS-TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1039 Total:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1056	Economic Development			Target Percent:	33.33%	
Charge for Sevices						
1056-07-340-407100	ECONOMIC DEV-FEES	\$450,000.00	\$94,586.20	\$239,755.60	\$210,244.40	53.28%
	Charge for Sevices Totals:	\$450,000.00	\$94,586.20	\$239,755.60	\$210,244.40	53.28%
Other						
1056-30-340-430100	ECONOMIC-OTHER	\$0.00	\$0.00	\$1.21	(\$1.21)	N/A
1056-30-340-430101	ECONOMIC-WCA-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$1.21	(\$1.21)	N/A
1056 Total:		\$450,000.00	\$94,586.20	\$239,756.81	\$210,243.19	53.28%
1085	Title Admin - Clerk Courts			Target Percent:	33.33%	
Charge for Sevices						
1085-07-210-407100	TITLE ADMIN-FEES	\$715,000.00	\$66,993.71	\$227,725.92	\$487,274.08	31.85%
	Charge for Sevices Totals:	\$715,000.00	\$66,993.71	\$227,725.92	\$487,274.08	31.85%
Interest						
1085-25-180-425500	TITLE ADMIN-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1085-25-210-425000	TITLE ADMIN-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
1085-30-210-430100	TITLE ADMIN-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
1085-90-210-490000	TITLE ADMIN-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1085 Total:		\$715,000.00	\$66,993.71	\$227,725.92	\$487,274.08	31.85%
1089	Recorder Technology Fund			Target Percent:	33.33%	
Charge for Sevices						
1089-07-180-407100	RECORDER TECHNOLOGY-FEES	\$40,000.00	\$5,320.00	\$18,496.00	\$21,504.00	46.24%
	Charge for Sevices Totals:	\$40,000.00	\$5,320.00	\$18,496.00	\$21,504.00	46.24%
Other						
1089-30-180-430010	RECORDER TECHNOLOGY-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Operating Transfers In						
1089-90-180-490000	RECORDER TECHNOLOGY-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1089 Total:		\$40,000.00	\$5,320.00	\$18,496.00	\$21,504.00	46.24%
1108	CAD Sheriff			Target Percent:	33.33%	
Operating Transfers In						
1108-90-381-490000	CAD SHERIFF-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1108 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
1501	Sick-Vac-27 Pay Reserve			Target Percent:	33.33%	
Other						
1501-30-100-430010	SALARIES-VACATION PAYOUT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
1501-90-100-490000	TRANSFER-27TH PAY RESERVE	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1501-90-100-490001	TRANSFER-SICK RESERVE	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
1501-90-100-490002	TRANSFER-VACATION RESERVE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	Operating Transfers In Totals:	\$575,000.00	\$0.00	\$0.00	\$575,000.00	0.00%
1501 Total:		\$575,000.00	\$0.00	\$0.00	\$575,000.00	0.00%
1502	Budget Stabilization			Target Percent:	33.33%	
Operating Transfers In						
1502-90-100-490000	BUDGET STABILIZATION-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1502 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
1787	BOE Paid Recount			Target Percent:	33.33%	
Charge for Sevices						
1787-07-160-407100	BOE PAID RECOUNT-FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1787 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
1841	Trust Unclaimed Money			Target Percent:	33.33%	
Other						
1841-30-120-430400	TRUST-UNCLAIMED MONEY - TRU	\$0.00	\$10,226.69	\$298,457.58	(\$298,457.58)	N/A
	Other Totals:	\$0.00	\$10,226.69	\$298,457.58	(\$298,457.58)	N/A
1841 Total:		\$0.00	\$10,226.69	\$298,457.58	(\$298,457.58)	N/A
1842	Trust Uncl Forfiet Land Sale			Target Percent:	33.33%	
Other						
1842-30-120-430400	TRUST-UNCL FORFEITED LAND SALE -	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1842 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1856	Trust - Unclaimed Estates			Target Percent:	33.33%	
Other						
1856-30-120-430400	TRUST-UNCLAIMED ESTATES - TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1856 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
1871	Trust - Donations - Sheriff			Target Percent:	33.33%	
Other						
1871-30-381-430200	TRUST-DONATIONS-SHERIFF - TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1871 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2002	Dog and Kennel			Target Percent:	33.33%	
Charge for Sevices						
2002-07-330-407100	DOG PARK-FEES	\$2,000.00	\$280.00	\$1,176.00	\$824.00	58.80%
2002-07-330-407300	DOG&KENNEL-IMPOUND COSTS	\$5,500.00	\$1,545.00	\$6,690.00	(\$1,190.00)	121.64%
2002-07-330-407301	DOG&KENNEL-GRANT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	Charge for Sevices Totals:	\$10,000.00	\$1,825.00	\$7,866.00	\$2,134.00	78.66%
Fees, Licenses, and Permits						
2002-10-330-410000	DOG&KENNEL-DANGEROUS DOG LIC	\$1,500.00	\$100.00	\$1,578.00	(\$78.00)	105.20%
2002-10-330-410010	DOG&KENNEL-FEE-REGULAR	\$300,000.00	\$4,868.00	\$175,707.00	\$124,293.00	58.57%
2002-10-330-410011	DOG&KENNEL-FEE-KENNEL	\$5,000.00	\$0.00	\$3,897.00	\$1,103.00	77.94%
	Fees, Licenses, and Permits Totals:	\$306,500.00	\$4,968.00	\$181,182.00	\$125,318.00	59.11%
Fines and Forfeitures						
2002-15-330-415000	DOG&KENNEL-PENALTY-REGULAR	\$20,000.00	\$2,096.00	\$16,208.00	\$3,792.00	81.04%
2002-15-330-415001	DOG&KENNEL-PENALTY-KENNEL	\$0.00	\$0.00	\$240.00	(\$240.00)	N/A
2002-15-330-415002	DOG&KENNEL-FINES	\$1,000.00	\$30.00	\$340.00	\$660.00	34.00%
	Fines and Forfeitures Totals:	\$21,000.00	\$2,126.00	\$16,788.00	\$4,212.00	79.94%
Other						
2002-30-330-430100	DOG&KENNEL-OTH RECEIPTS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
2002-30-330-430200	DOG&KENNEL-DONATION VET CARE	\$5,000.00	\$77.00	\$12,911.00	(\$7,911.00)	258.22%
	Other Totals:	\$5,100.00	\$77.00	\$12,911.00	(\$7,811.00)	253.16%
Operating Transfers In						
2002-90-330-490000	DOG&KENNEL-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2002 Total:		\$342,600.00	\$8,996.00	\$218,747.00	\$123,853.00	63.85%
2030	U4UTB Program			Target Percent:	33.33%	
Intergovernmental						
2030-06-100-406600	U4U TB PGRM-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2030 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031	Law Library Resources			Target Percent:	33.33%	
Fines and Forfeitures						
2031-15-260-415000	LAW LIBRARY-OTHER - LAW LIBRARY	\$200.00	\$0.00	\$0.00	\$200.00	0.00%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2031-15-260-415001	LAW LIBRARY-FINES - LAW LIBRARY	\$247,500.00	\$23,838.51	\$83,178.03	\$164,321.97	33.61%
2031-15-260-415002	LAW LIBRARY-MUNI COURT PROCEED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fines and Forfeitures Totals:	\$247,700.00	\$23,838.51	\$83,178.03	\$164,521.97	33.58%
Operating Transfers In						
2031-90-260-490000	LAW LIBRARY-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031 Total:		\$247,700.00	\$23,838.51	\$83,178.03	\$164,521.97	33.58%
2035	Public Assistance			Target Percent:	33.33%	
Intergovernmental						
2035-06-410-406410	P.A.-GA VEN REIMB STATE - JOG &	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
2035-06-410-406411	P.A.-SSI REIMB GA - JOG & FAM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2035-06-410-406600	P.A.-OTH RECEIPTS - JOG & FA	\$200,000.00	\$454.80	\$11,063.07	\$188,936.93	5.53%
2035-06-410-406601	OVERPY REC-ADC	\$10,000.00	\$145.30	\$2,578.93	\$7,421.07	25.79%
2035-06-410-406602	OVERPY REC-GA/GAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2035-06-410-406603	OVERPY REC-MEDICAID	\$40,000.00	\$37.00	\$37.00	\$39,963.00	0.09%
2035-06-410-406604	OVERPY REC-FOOD STAMPS	\$125,000.00	\$4,724.50	\$36,264.67	\$88,735.33	29.01%
2035-06-410-406605	OVERPY REC-WP OP	\$250.00	\$0.00	\$50.00	\$200.00	20.00%
2035-06-410-406606	OVERPY REC-DAYCARE	\$5,500.00	\$265.00	\$1,228.50	\$4,271.50	22.34%
2035-06-410-406607	ADC/GA INCENTIVE PAYMENTS	\$30,000.00	\$11,248.67	\$25,154.33	\$4,845.67	83.85%
2035-06-410-406608	WIA - Other	\$475,000.00	\$27,840.14	\$135,064.83	\$339,935.17	28.43%
2035-06-410-406609	STATE/CTY REV-ST ADV	\$8,000,000.00	\$482,000.00	\$1,976,803.64	\$6,023,196.36	24.71%
2035-06-410-406610	STATE/CTY-CTY MANDATED	\$230,000.00	\$55,233.25	\$110,466.50	\$119,533.50	48.03%
2035-06-410-406611	STATE/CTY-OTHER RECEIPTS	\$300,000.00	\$33,726.39	\$242,081.36	\$57,918.64	80.69%
	Intergovernmental Totals:	\$9,421,850.00	\$615,675.05	\$2,540,792.83	\$6,881,057.17	26.97%
Custodial						
2035-09-410-409510	SOC SVC-CSEA REIMB	\$575,000.00	\$28,191.00	\$169,536.24	\$405,463.76	29.48%
2035-09-410-409511	SOC SVC-REIMB	\$500,000.00	\$35,943.52	\$149,886.65	\$350,113.35	29.98%
2035-09-410-409512	SOC SVC-REIMB CHLD SVC	\$3,250,000.00	\$123,405.51	\$920,114.76	\$2,329,885.24	28.31%
	Custodial Totals:	\$4,325,000.00	\$187,540.03	\$1,239,537.65	\$3,085,462.35	28.66%
Operating Transfers In						
2035-90-410-490001	PIC-WIA-TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2035 Total:		\$13,746,850.00	\$803,215.08	\$3,780,330.48	\$9,966,519.52	27.50%
2036	Work Force Investment Act			Target Percent:	33.33%	
Intergovernmental						
2036-06-410-406601	WIA-YOUTH	\$300,000.00	\$8,791.40	\$38,791.40	\$261,208.60	12.93%
2036-06-410-406602	WIA-ADULT	\$325,000.00	\$40,000.00	\$79,000.00	\$246,000.00	24.31%
2036-06-410-406603	WIA-DISLOCATED	\$225,000.00	\$0.00	\$39,000.00	\$186,000.00	17.33%
2036-06-410-406604	WIA-H1B RURAL HEALTHCARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2036-06-410-406605	WIA-OTHER	\$775,000.00	\$31,238.16	\$107,027.04	\$667,972.96	13.81%
	Intergovernmental Totals:	\$1,625,000.00	\$80,029.56	\$263,818.44	\$1,361,181.56	16.23%
2036 Total:		\$1,625,000.00	\$80,029.56	\$263,818.44	\$1,361,181.56	16.23%
2037	Children Services			Target Percent:	33.33%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Intergovernmental						
2037-06-410-406400	CS-REFUNDS	\$500.00	\$0.00	\$4,682.21	(\$4,182.21)	936.44%
2037-06-410-406410	CS-CH REIMBURSEMENT	\$3,500,000.00	\$233,042.55	\$233,042.55	\$3,266,957.45	6.66%
2037-06-410-406600	CS-SCPA	\$1,750,000.00	\$421,516.75	\$421,516.75	\$1,328,483.25	24.09%
2037-06-410-406601	CS-4E	\$1,500,000.00	\$0.00	\$228,861.73	\$1,271,138.27	15.26%
2037-06-410-406602	CS-ILI/CHAFFEE/TANF ILI	\$55,000.00	\$0.00	\$14,954.78	\$40,045.22	27.19%
2037-06-410-406603	CS-4B / CW VISIT - ADMIN	\$100,000.00	\$0.00	\$54,327.00	\$45,673.00	54.33%
2037-06-410-406604	CS-ESSA/ESSA OPERATING	\$70,000.00	\$0.00	\$14,133.49	\$55,866.51	20.19%
2037-06-410-406605	CS-SPECIAL GRANTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
2037-06-410-406606	CS-SSI-SSA	\$160,000.00	\$7,550.62	\$28,784.14	\$131,215.86	17.99%
2037-06-410-406607	CS-PARENT SUPPORT	\$80,000.00	\$4,012.92	\$21,800.69	\$58,199.31	27.25%
2037-06-410-406608	CS-ADC FC	\$1,500,000.00	\$88,411.74	\$485,113.81	\$1,014,886.19	32.34%
2037-06-410-406610	CS-OTHER REVENUE	\$175,000.00	\$0.00	\$3,769.01	\$171,230.99	2.15%
2037-06-410-406612	CS-FOSTER PARENT TRAINING	\$10,000.00	\$255.00	\$798.75	\$9,201.25	7.99%
2037-06-410-406613	CS-NON-RECURRING ADOPTION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2037-06-410-406614	CS-MULTI SYSTEM YOUTH (MSY)	\$225,000.00	\$0.00	\$37,895.84	\$187,104.16	16.84%
	Intergovernmental Totals:	\$9,160,500.00	\$754,789.58	\$1,549,680.75	\$7,610,819.25	16.92%
2037 Total:		\$9,160,500.00	\$754,789.58	\$1,549,680.75	\$7,610,819.25	16.92%
2041	Sheriff Con Handgun License			Target Percent:	33.33%	
Fees, Licenses, and Permits						
2041-10-381-410010	SHERIFF-CON HDGUN LIC-FEES	\$100,000.00	\$8,789.00	\$30,674.00	\$69,326.00	30.67%
	Fees, Licenses, and Permits Totals:	\$100,000.00	\$8,789.00	\$30,674.00	\$69,326.00	30.67%
2041 Total:		\$100,000.00	\$8,789.00	\$30,674.00	\$69,326.00	30.67%
2043	Wireless 911			Target Percent:	33.33%	
Intergovernmental						
2043-06-381-406600	WIRELESS 9-1-1 FEES	\$295,000.00	\$59,748.36	\$219,644.85	\$75,355.15	74.46%
2043-06-381-406601	GOVERNMENT ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$295,000.00	\$59,748.36	\$219,644.85	\$75,355.15	74.46%
2043 Total:		\$295,000.00	\$59,748.36	\$219,644.85	\$75,355.15	74.46%
2044	Sheriff Continued Prof Train			Target Percent:	33.33%	
Intergovernmental						
2044-06-381-406600	CP TRAINING-GRANT	\$53,000.00	\$1,925.00	\$52,483.05	\$516.95	99.02%
	Intergovernmental Totals:	\$53,000.00	\$1,925.00	\$52,483.05	\$516.95	99.02%
2044 Total:		\$53,000.00	\$1,925.00	\$52,483.05	\$516.95	99.02%
2047	Child Support Enforce Agcy			Target Percent:	33.33%	
Intergovernmental						
2047-06-320-406601	CSEA- DRAWS	\$1,750,000.00	\$125,000.00	\$463,640.00	\$1,286,360.00	26.49%
2047-06-320-406602	CSEA- INCENTIVES	\$325,000.00	\$26,914.82	\$107,659.28	\$217,340.72	33.13%
2047-06-320-406603	CSEA-IRS RECOUPS	\$5,000.00	\$186.56	\$750.54	\$4,249.46	15.01%
	Intergovernmental Totals:	\$2,080,000.00	\$152,101.38	\$572,049.82	\$1,507,950.18	27.50%
Charge for Sevices						
2047-07-320-407100	CSEA-IV-D FEES	\$425,000.00	\$32,546.77	\$122,594.43	\$302,405.57	28.85%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2047-07-320-407101	CSEA-NON-IV-D FEES	\$32,000.00	\$2,313.03	\$7,434.38	\$24,565.62	23.23%
2047-07-320-407300	CSEA-15% MEDICAL	\$70,000.00	\$4,855.67	\$15,014.05	\$54,985.95	21.45%
	Charge for Sevices Totals:	\$527,000.00	\$39,715.47	\$145,042.86	\$381,957.14	27.52%
Other						
2047-30-320-430100	CSEA-OTHER REC	\$650,000.00	\$0.00	\$26,704.98	\$623,295.02	4.11%
	Other Totals:	\$650,000.00	\$0.00	\$26,704.98	\$623,295.02	4.11%
Operating Transfers In						
2047-90-320-490000	CSEA-TRANSF IN	\$250,000.00	\$0.00	\$200,000.00	\$50,000.00	80.00%
	Operating Transfers In Totals:	\$250,000.00	\$0.00	\$200,000.00	\$50,000.00	80.00%
2047 Total:		\$3,507,000.00	\$191,816.85	\$943,797.66	\$2,563,202.34	26.91%
2051	Indigent Driv Inter & Alcohol			Target Percent:	33.33%	
Charge for Sevices						
2051-07-210-407100	INDIG DRIVER INTER&MON-FEES	\$0.00	\$201.15	\$506.93	(\$506.93)	N/A
	Charge for Sevices Totals:	\$0.00	\$201.15	\$506.93	(\$506.93)	N/A
Operating Transfers In						
2051-90-210-490000	INDIG DRIVER INTER&MON-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2051 Total:		\$0.00	\$201.15	\$506.93	(\$506.93)	N/A
2053	WC Alc Drug Ad Mnt Hlt Bd			Target Percent:	33.33%	
Property Tax						
2053-01-450-401000	ADAMHSB-GEN RE TAX	\$9,411,477.00	\$0.00	\$5,190,149.80	\$4,221,327.20	55.15%
	Property Tax Totals:	\$9,411,477.00	\$0.00	\$5,190,149.80	\$4,221,327.20	55.15%
Other Tax						
2053-04-450-404000	ADAMHSB-MOBILE HM GEN TX	\$53,444.00	\$0.00	\$21,311.60	\$32,132.40	39.88%
	Other Tax Totals:	\$53,444.00	\$0.00	\$21,311.60	\$32,132.40	39.88%
Intergovernmental						
2053-06-450-406000	ADAMHSB-HMSTD ROLLB 2 1/2%	\$0.00	\$245,536.86	\$245,536.86	(\$245,536.86)	N/A
2053-06-450-406100	ADAMHSB-MOBIL HM HMSTD/ROLL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406601	WCADAMHSB-INTERGOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406602	ADAMHSB-GRF PREV BG 336406	\$36,421.00	\$9,105.25	\$18,210.50	\$18,210.50	50.00%
2053-06-450-406603	ADAMHSB-GRF MH BG 336421	\$1,119,881.00	\$279,970.25	\$559,940.50	\$559,940.50	50.00%
2053-06-450-406604	ADAMHSB-GRF SUD BG 336421	\$109,192.00	\$27,298.00	\$54,596.00	\$54,596.00	50.00%
2053-06-450-406605	ADAMHSB-GRF CJ JAIL MEDS 336422	\$60,000.00	\$12,412.00	\$12,412.00	\$47,588.00	20.69%
2053-06-450-406606	WCADAMHSB-422 GRF FORENSIC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406607	ADAMHSB-5JL0 GAMBLING PREV AND	\$42,076.00	\$10,519.00	\$21,038.00	\$21,038.00	50.00%
2053-06-450-406608	ADAMHSB-GRF CRIMINAL JUSTICE BG	\$83,628.00	\$20,907.00	\$41,814.00	\$41,814.00	50.00%
2053-06-450-406609	ADAMHSB-GRF RECOVERY SUP BG 33	\$233,837.00	\$58,459.25	\$116,918.50	\$116,918.50	50.00%
2053-06-450-406610	WCADAMHSB-421 GRF MH CRIS STAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406611	WCADAMHSB-643 GRF AOD STAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406612	ADAMHSB-GRF CRISIS SCS BG 336407	\$332,299.00	\$68,074.75	\$196,149.50	\$136,149.50	59.03%
2053-06-450-406613	WCADAMHSB-422/423 GRF CTP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406614	WCADAMHSB-4750 K-12 PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406615	ADAMHSB-OTHER STATE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
2053-06-450-406616	WCADAMHSB-REGIONAL DETOX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2053-06-450-406617	WCADAMHSB-421 GRF MULTI-SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406618	WCADAMHSB-CRISIS INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406619	WCADAMHSB-REGIONAL CRISIS STAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406621	ADAMHSB-FED MENTAL HEALTH BG 33	\$54,136.00	\$13,534.00	\$27,068.00	\$27,068.00	50.00%
2053-06-450-406622	WCADAMHSB-FED 958 MHSBG FOREN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406623	ADAMHSB-FED TITLE XX MH SSBG 336	\$60,000.00	\$0.00	\$19,195.00	\$40,805.00	31.99%
2053-06-450-406624	ADAMHSB-FED TREATMENT SUPTRS B	\$201,850.00	\$50,462.50	\$100,925.00	\$100,925.00	50.00%
2053-06-450-406625	ADAMHSB-FED PREV SUPTRS BG 3366	\$120,211.00	\$30,052.75	\$60,105.50	\$60,105.50	50.00%
2053-06-450-406626	WCADAMHSB-FED 959 SAPT PREV (TI)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406627	WCADAMHSB-FED 959 SAPT PREV (PS)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406628	WCADAMHSB-FED 959 SAPT WOMEN'S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406629	WCADAMHSB-FED 788 SOR ARC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406630	WCADAMHSB-FED 788 SOR PEERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406631	WCADAMHSB-FED 788 SOR RH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406632	WCADAMHSB-FED 104 ENGAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406633	WCADAMHS-FED SOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406634	ADAMHSB-FEDERAL OTHER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
2053-06-450-406635	WCADAMHSB-CRISIS INFRASTRUCTUR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406636	WCADAMHSB-MHBG COVID MITIGATIO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406637	WCADAMHSB-SAPT COVID MITIGATIO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406638	WCADAMHSB-CHG FOR SVCS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406639	ADAMHSB-INDIGENT DRIVER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
2053-06-450-406640	WCADAMHSB-STATE ADD COM INVEST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406641	ADAMHSB-FED SOS NCE 3.0 336644 93.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406642	ADAMHSB-FED AMER RESCUE PLAN A	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
2053-06-450-406643	WCADAMHSB-FED MHBG DISASTER R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406644	WCADAMHSB-STATE HOSP ACCESS P	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406645	WCADAMHSB-LANDLORD HOUSING IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406646	WCADAMHSB-FED MH BLOCKDISASTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406647	ADAMHSB-FED OVERDOSE AWARENE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2053-06-450-406648	ADAMHSB-FED TVTP 97.132	\$150,000.00	\$0.00	\$75,758.36	\$74,241.64	50.51%
2053-06-450-406649	ADAMHSB-FED BSCA COMMUNITY INIT	\$75,255.00	\$0.00	\$0.00	\$75,255.00	0.00%
2053-06-450-406650	ADAMHSB- FED SOS 4.0 336644 93.788	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$3,748,786.00	\$826,331.61	\$1,549,667.72	\$2,199,118.28	41.34%
Charge for Sevices						
2053-07-450-407210	ADAMHSB-REIMBURSEMENTS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	Charge for Sevices Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Other						
2053-30-450-430100	ADAMHSB-OTH RECEIPTS	\$8,000.00	\$0.00	\$911.92	\$7,088.08	11.40%
2053-30-450-430101	ADAMHSB-ANNUAL DINNER	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
2053-30-450-430200	ADAMHSB-DONATIONS/MEMORIALS	\$2,000.00	\$939.30	\$939.30	\$1,060.70	46.97%
	Other Totals:	\$12,500.00	\$939.30	\$1,851.22	\$10,648.78	14.81%
Operating Transfers In						
2053-90-450-490000	ADAMHSB TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053 Total:		\$13,241,207.00	\$827,270.91	\$6,762,980.34	\$6,478,226.66	51.08%

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2055	Real Estate Assessment			Target Percent:	33.33%	
Charge for Sevices						
2055-07-120-407100	REAL EST AS-FEES	\$700,000.00	\$0.00	\$450,554.82	\$249,445.18	64.36%
2055-07-120-407101	REAL EST AS-CAUV APP FEE	\$0.00	\$200.00	\$975.00	(\$975.00)	N/A
2055-07-120-407300	REAL EST AS-MHS RELOCATE	\$75.00	\$5.00	\$25.00	\$50.00	33.33%
2055-07-120-407301	REAL ESTATE-CHG SVC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$700,075.00	\$205.00	\$451,554.82	\$248,520.18	64.50%
Other						
2055-30-120-430010	REAL ESTATE-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2055-30-120-430100	REAL ESTATE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2055-90-120-490000	REAL ESTATE-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Sale of Fixed Assets						
2055-95-120-495000	REAL ESTATE-SALE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sale of Fixed Assets Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2055 Total:		\$700,075.00	\$205.00	\$451,554.82	\$248,520.18	64.50%
2057	Delq Tax & Assessment			Target Percent:	33.33%	
Charge for Sevices						
2057-07-140-407500	DETAC-PROS-GPRE	\$0.00	\$0.00	\$150,999.29	(\$150,999.29)	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$150,999.29	(\$150,999.29)	N/A
Other						
2057-30-140-430100	DETAC-PROS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2057 Total:		\$0.00	\$0.00	\$150,999.29	(\$150,999.29)	N/A
2058	DETAC - Treasurer			Target Percent:	33.33%	
Charge for Sevices						
2058-07-130-407210	DETAC-TREAS-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2058-07-130-407500	DETAC-TREAS-GPRE	\$130,000.00	\$0.00	\$150,999.28	(\$20,999.28)	116.15%
	Charge for Sevices Totals:	\$130,000.00	\$0.00	\$150,999.28	(\$20,999.28)	116.15%
Other						
2058-30-130-430000	DETAC-TRES-REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2058-30-130-430100	DETAC-TREAS-OTHER	\$0.00	\$13.70	\$13.70	(\$13.70)	N/A
	Other Totals:	\$0.00	\$13.70	\$13.70	(\$13.70)	N/A
2058 Total:		\$130,000.00	\$13.70	\$151,012.98	(\$21,012.98)	116.16%
2059	WC Youth Olympics			Target Percent:	33.33%	
Other						
2059-30-140-430100	WC YOUTH OLYMPICS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2059 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2060	Motor Vehicle & Gas Tax			Target Percent:	33.33%	

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Permissive Motor Vehicle License Tax						
2060-03-360-403000	MVGT-TAX-LICENSES	\$5,700,000.00	\$450,494.79	\$1,740,107.23	\$3,959,892.77	30.53%
	Permissive Motor Vehicle License Tax Totals:	\$5,700,000.00	\$450,494.79	\$1,740,107.23	\$3,959,892.77	30.53%
Intergovernmental						
2060-06-360-406640	MVGT-TAX-GASOLINE	\$3,790,000.00	\$287,579.68	\$1,255,183.37	\$2,534,816.63	33.12%
2060-06-360-406641	MVGT-GRANTS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	Intergovernmental Totals:	\$3,990,000.00	\$287,579.68	\$1,255,183.37	\$2,734,816.63	31.46%
Charge for Sevices						
2060-07-360-407200	MVGT-REFUNDS	\$1,000.00	\$405.06	\$4,343.24	(\$3,343.24)	434.32%
2060-07-360-407210	MVGT-REIMBURSEMENTS	\$1,100,000.00	\$55,355.33	\$159,084.05	\$940,915.95	14.46%
2060-07-360-407300	MVGT-OTH RECEIPTS	\$50,000.00	\$4,700.00	\$14,100.00	\$35,900.00	28.20%
	Charge for Sevices Totals:	\$1,151,000.00	\$60,460.39	\$177,527.29	\$973,472.71	15.42%
Fines and Forfeitures						
2060-15-360-415000	MVGT-FINES	\$120,000.00	\$15,775.23	\$49,977.33	\$70,022.67	41.65%
	Fines and Forfeitures Totals:	\$120,000.00	\$15,775.23	\$49,977.33	\$70,022.67	41.65%
Interest						
2060-25-360-425000	MVGT-GT-INTEREST	\$200,000.00	\$63,486.54	\$209,514.95	(\$9,514.95)	104.76%
	Interest Totals:	\$200,000.00	\$63,486.54	\$209,514.95	(\$9,514.95)	104.76%
Operating Transfers In						
2060-90-360-490000	MVGT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Notes						
2060-94-360-494000	MVGT-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2060 Total:		<u>\$11,161,000.00</u>	<u>\$877,796.63</u>	<u>\$3,432,310.17</u>	<u>\$7,728,689.83</u>	<u>30.75%</u>
2069	SVAA Grant			Target Percent:	33.33%	
Intergovernmental						
2069-06-240-406600	SVAA - GRANT	\$1,978.00	\$0.00	\$989.00	\$989.00	50.00%
	Intergovernmental Totals:	\$1,978.00	\$0.00	\$989.00	\$989.00	50.00%
Other						
2069-30-240-430100	SVAA - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2069 Total:		<u>\$1,978.00</u>	<u>\$0.00</u>	<u>\$989.00</u>	<u>\$989.00</u>	<u>50.00%</u>
2070	CASA - Volunteers			Target Percent:	33.33%	
Intergovernmental						
2070-06-240-406410	CASA-VOL-STATE REIMB	\$3,000.00	\$0.00	\$990.00	\$2,010.00	33.00%
	Intergovernmental Totals:	\$3,000.00	\$0.00	\$990.00	\$2,010.00	33.00%
Charge for Sevices						
2070-07-240-407100	CASA-VOL-FEES PRIVATE CASE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2070-30-240-430200	CASA-VOL-DONATION	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
	Other Totals:	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
Operating Transfers In						

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2070-90-240-490000	CASA-VOL-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2070 Total:		\$5,900.00	\$0.00	\$990.00	\$4,910.00	16.78%
2071	VOCA/CASA - Juv Ct			Target Percent:	33.33%	
Intergovernmental						
2071-06-240-406600	CASA/VOCA-GRANT - VOCA/CASA	\$45,500.00	\$5,643.42	\$29,546.81	\$15,953.19	64.94%
2071-06-240-406601	VOCA/SVAA GRANT - VOCA/CASA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$45,500.00	\$5,643.42	\$29,546.81	\$15,953.19	64.94%
Fees, Licenses, and Permits						
2071-10-240-410000	CASA/VOCA-LICENSES - VOCA/CASA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fees, Licenses, and Permits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2071-30-240-430100	CASA-OTHER - VOCA/CASA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2071-90-240-490000	CASA/VOCA-TRANSFER - VOCA/CASA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2071 Total:		\$45,500.00	\$5,643.42	\$29,546.81	\$15,953.19	64.94%
2072	Medicaid Plan/Residential			Target Percent:	33.33%	
Intergovernmental						
2072-06-390-406600	MEDICAID/RESI-INTERGOV - MEDICAID	\$631,000.00	\$301,848.44	\$578,409.57	\$52,590.43	91.67%
	Intergovernmental Totals:	\$631,000.00	\$301,848.44	\$578,409.57	\$52,590.43	91.67%
Other						
2072-30-390-430010	MEDICAID/RESI-REIMB - MEDICAID PLA	\$80,925.00	\$0.00	\$32,179.90	\$48,745.10	39.77%
	Other Totals:	\$80,925.00	\$0.00	\$32,179.90	\$48,745.10	39.77%
Operating Transfers In						
2072-90-390-490000	MEDICAID/RESI-TRANSFER - MEDICAID	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	100.00%
2072 Total:		\$9,711,925.00	\$301,848.44	\$9,610,589.47	\$101,335.53	98.96%
2073	Community Assistance			Target Percent:	33.33%	
Intergovernmental						
2073-06-390-406410	COMMUNITY ASSISTANCE-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Charge for Sevices						
2073-07-390-407300	BDDD BUS - CHG FOR SVCS	\$10,092.00	\$0.00	\$2,583.00	\$7,509.00	25.59%
	Charge for Sevices Totals:	\$10,092.00	\$0.00	\$2,583.00	\$7,509.00	25.59%
Other						
2073-30-390-430100	COMMUNITY AST-OTH INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2073-90-390-490000	COMMUNITY AST-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2073 Total:		\$10,092.00	\$0.00	\$2,583.00	\$7,509.00	25.59%

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2075	SP Levy - Bd DD			Target Percent:	33.33%	
Property Tax						
2075-01-390-401000	BD DD-BUS-GEN PROP TAX RE	\$25,251,699.00	\$0.00	\$14,079,954.40	\$11,171,744.60	55.76%
	Property Tax Totals:	\$25,251,699.00	\$0.00	\$14,079,954.40	\$11,171,744.60	55.76%
Other Tax						
2075-04-390-404000	BD DD-BUS-MFG HM GEN TX	\$130,167.00	\$0.00	\$51,459.19	\$78,707.81	39.53%
	Other Tax Totals:	\$130,167.00	\$0.00	\$51,459.19	\$78,707.81	39.53%
Intergovernmental						
2075-06-390-406000	BD DD-BUS-HMST ROLB 2 1/2%	\$0.00	\$646,754.16	\$646,754.16	(\$646,754.16)	N/A
2075-06-390-406100	BD DD-BUS-MFG HM-HMSTD/ROLL/2%	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2075-06-390-406601	BD DD-BUS-BRIDGES-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2075-06-390-406602	BD DD-BUS-INTERGOVT	\$4,132,343.00	\$575,739.56	\$1,259,638.26	\$2,872,704.74	30.48%
	Intergovernmental Totals:	\$4,132,343.00	\$1,222,493.72	\$1,906,392.42	\$2,225,950.58	46.13%
Charge for Sevices						
2075-07-390-407210	BD DD-BUS-REIMBURSEMENTS	\$501,500.00	\$168,254.34	\$321,092.01	\$180,407.99	64.03%
2075-07-390-407300	BD DD-BUS-CHG FOR SVCS	\$409,700.00	\$25,527.27	\$94,657.10	\$315,042.90	23.10%
	Charge for Sevices Totals:	\$911,200.00	\$193,781.61	\$415,749.11	\$495,450.89	45.63%
Other						
2075-30-390-430010	BD DD-BUS-PERS REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2075-90-390-490000	BD DD-BUS-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2075 Total:		<u>\$30,425,409.00</u>	<u>\$1,416,275.33</u>	<u>\$16,453,555.12</u>	<u>\$13,971,853.88</u>	<u>54.08%</u>
2076	One Ohio Opioid			Target Percent:	33.33%	
Intergovernmental						
2076-06-100-406600	BCC-ONEOHIOOPIOID-JANSSEN	\$61,000.00	\$0.00	\$0.00	\$61,000.00	0.00%
2076-06-100-406601	BCC-ONEOHIOOPIOID-TEVA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2076-06-100-406602	BCC-ONEOHIOOPIOID-ALLERGAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2076-06-100-406603	BCC-ONEOHIOOPIOID-CVS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2076-06-100-406604	BCC-ONEOHIOOPIOID-MALLINCKRODT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2076-06-100-406605	BCC-ONEOHIOOPIOID-WALMART	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2076-06-100-406606	BCC-ONEOHIOOPIOD-WALGREENS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2076-06-100-406607	BCC-ONEOHIOOPIOID-KROGER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2076-06-100-406608	BCC-ONEOHIOOPIOID-MCKINSEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2076-06-100-406609	BCC-ONEOHIOOPIOID-PURDUE PHAR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$76,000.00	\$0.00	\$0.00	\$76,000.00	0.00%
Fines and Forfeitures						
2076-15-100-415000	BCC-ONEOHIOOPIOID-GRANT	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
	Fines and Forfeitures Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
2076 Total:		<u>\$131,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$131,000.00</u>	<u>0.00%</u>
2077	P Atty - Drug Addiction Resp			Target Percent:	33.33%	
Intergovernmental						

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2077-06-140-406600	ARC PROS ATTY - GRANT	\$65,000.00	\$0.00	\$15,127.92	\$49,872.08	23.27%
2077-06-140-406601	ARC PROS ATTY - INTERGOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$65,000.00	\$0.00	\$15,127.92	\$49,872.08	23.27%
Other						
2077-30-140-430100	ARC PROS ATTY-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2077-30-140-430200	ARC PROS ATTY - GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2077-90-140-490000	ARC PROS ATTY - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2077 Total:		<u>\$65,000.00</u>	<u>\$0.00</u>	<u>\$15,127.92</u>	<u>\$49,872.08</u>	<u>23.27%</u>
2078	ARC Pretrial Diversion			Target Percent:	33.33%	
Fees, Licenses, and Permits						
2078-10-140-410010	ARC PRETRIAL-FEES	\$0.00	\$900.00	\$1,950.00	(\$1,950.00)	N/A
	Fees, Licenses, and Permits Totals:	\$0.00	\$900.00	\$1,950.00	(\$1,950.00)	N/A
2078 Total:		<u>\$0.00</u>	<u>\$900.00</u>	<u>\$1,950.00</u>	<u>(\$1,950.00)</u>	<u>N/A</u>
2079	VOCA Grant - Pros Atty			Target Percent:	33.33%	
Intergovernmental						
2079-06-140-406600	VOCA GRANT-PROS ATY	\$34,000.00	\$4,341.20	\$21,706.00	\$12,294.00	63.84%
	Intergovernmental Totals:	\$34,000.00	\$4,341.20	\$21,706.00	\$12,294.00	63.84%
Operating Transfers In						
2079-90-140-490000	VOCA TRANS-PROS ATY	\$85,000.00	\$0.00	\$85,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$85,000.00	\$0.00	\$85,000.00	\$0.00	100.00%
2079 Total:		<u>\$119,000.00</u>	<u>\$4,341.20</u>	<u>\$106,706.00</u>	<u>\$12,294.00</u>	<u>89.67%</u>
2081	Sp Levy - Historical Ctr			Target Percent:	33.33%	
Property Tax						
2081-01-120-401000	HIST CT-SP LV-G.PR	\$249,555.00	\$0.00	\$130,017.84	\$119,537.16	52.10%
	Property Tax Totals:	\$249,555.00	\$0.00	\$130,017.84	\$119,537.16	52.10%
Other Tax						
2081-04-120-404000	HIST CT-MFG HM GEN TX	\$1,608.00	\$0.00	\$599.58	\$1,008.42	37.29%
	Other Tax Totals:	\$1,608.00	\$0.00	\$599.58	\$1,008.42	37.29%
Intergovernmental						
2081-06-120-406000	HIST CT-SP LV-HMST RLBK 2 1/2%	\$0.00	\$11,910.56	\$11,910.56	(\$11,910.56)	N/A
2081-06-120-406100	HIST CT-MFG HM-HMSTD/ROLL/2%	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$11,910.56	\$11,910.56	(\$11,910.56)	N/A
2081 Total:		<u>\$251,163.00</u>	<u>\$11,910.56</u>	<u>\$142,527.98</u>	<u>\$108,635.02</u>	<u>56.75%</u>
2082	Senior Citizens Special Levy			Target Percent:	33.33%	
Property Tax						
2082-01-120-401000	SR CIT-SP LVY-G.PROPER	\$3,730,978.00	\$0.00	\$2,038,926.35	\$1,692,051.65	54.65%
	Property Tax Totals:	\$3,730,978.00	\$0.00	\$2,038,926.35	\$1,692,051.65	54.65%
Other Tax						
2082-04-120-404000	SR CIT-MFG HM GEN TX	\$28,707.00	\$0.00	\$8,490.80	\$20,216.20	29.58%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Other Tax Totals:	\$28,707.00	\$0.00	\$8,490.80	\$20,216.20	29.58%
Intergovernmental						
2082-06-120-406000	SR CIT-SP LVY-HMSTD ROLB 2 1/2	\$0.00	\$111,387.00	\$111,387.00	(\$111,387.00)	N/A
2082-06-120-406100	SR CIT-MFG HM-HMSTD/ROLL/2%	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$111,387.00	\$111,387.00	(\$111,387.00)	N/A
2082 Total:		\$3,759,685.00	\$111,387.00	\$2,158,804.15	\$1,600,880.85	57.42%
2083	Human or Social Services			Target Percent:	33.33%	
Property Tax						
2083-01-410-401000	HUMAN OR SOC SVC-GEN PROP	\$4,630,130.00	\$0.00	\$2,471,353.68	\$2,158,776.32	53.38%
	Property Tax Totals:	\$4,630,130.00	\$0.00	\$2,471,353.68	\$2,158,776.32	53.38%
Other Tax						
2083-04-410-404000	HUMAN OR SOC SVC-MFG HM GEN TX	\$26,121.00	\$0.00	\$9,741.68	\$16,379.32	37.29%
	Other Tax Totals:	\$26,121.00	\$0.00	\$9,741.68	\$16,379.32	37.29%
Intergovernmental						
2083-06-410-406000	HUMAN OR SOC SVC-HMSTD ROL 2 1/2	\$0.00	\$193,537.32	\$193,537.32	(\$193,537.32)	N/A
2083-06-410-406100	HUMAN OR SOC SVC-MFG HM-HMSTD/	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2083-06-410-406400	HUMAN OR SOC SVC-REFUNDS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	Intergovernmental Totals:	\$2,500.00	\$193,537.32	\$193,537.32	(\$191,037.32)	7741.49%
Custodial						
2083-09-410-409510	HUMAN OR SOC SVC-REIMBURSEMEN	\$0.00	\$0.00	\$22,385.96	(\$22,385.96)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$22,385.96	(\$22,385.96)	N/A
2083 Total:		\$4,658,751.00	\$193,537.32	\$2,697,018.64	\$1,961,732.36	57.89%
2084	Wood County Historical Society			Target Percent:	33.33%	
Interest						
2084-25-100-425000	WC HIST SOCIETY-INTEREST	\$0.00	\$287.75	\$1,289.80	(\$1,289.80)	N/A
	Interest Totals:	\$0.00	\$287.75	\$1,289.80	(\$1,289.80)	N/A
Other						
2084-30-100-430100	WC HIST SOCIETY-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2084 Total:		\$0.00	\$287.75	\$1,289.80	(\$1,289.80)	N/A
2086	SHERIFF OPIOID REMEDY GRANT AGO			Target Percent:	33.33%	
Intergovernmental						
2086-06-380-406600	SHERIFF OPIOID REMEDY GRANT AGO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2086 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2090	Solid Waste District			Target Percent:	33.33%	
Intergovernmental						
2090-06-440-406600	SOLID WASTE DIST-GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Charge for Sevices						
2090-07-440-407100	SOLID WASTE DIST-FEES - SOLID	\$560,000.00	\$55,957.26	\$230,722.92	\$329,277.08	41.20%
	Charge for Sevices Totals:	\$560,000.00	\$55,957.26	\$230,722.92	\$329,277.08	41.20%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Interest						
2090-25-440-425000	SOLID WASTE DIST-INTEREST - SOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2090-30-440-430100	SOLID WASTE DIST-OTHER - SOLI	\$12,000.00	\$1,558.80	\$3,117.60	\$8,882.40	25.98%
	Other Totals:	\$12,000.00	\$1,558.80	\$3,117.60	\$8,882.40	25.98%
Operating Transfers In						
2090-90-440-490000	SOLID WASTE DIST-TRNSF - SOLI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2090 Total:		<u>\$572,000.00</u>	<u>\$57,516.06</u>	<u>\$233,840.52</u>	<u>\$338,159.48</u>	<u>40.88%</u>
2092	2023 COMM LITTER GRANT			Target Percent:	33.33%	
Intergovernmental						
2092-06-430-406000	SWMD COMM&LITTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2092 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2095	Probation Svc - Fees			Target Percent:	33.33%	
Charge for Sevices						
2095-07-210-407100	PROBATION SVC-FEES	\$13,100.00	\$1,363.39	\$4,564.55	\$8,535.45	34.84%
	Charge for Sevices Totals:	\$13,100.00	\$1,363.39	\$4,564.55	\$8,535.45	34.84%
2095 Total:		<u>\$13,100.00</u>	<u>\$1,363.39</u>	<u>\$4,564.55</u>	<u>\$8,535.45</u>	<u>34.84%</u>
2097	VAWA - Sheriff			Target Percent:	33.33%	
Intergovernmental						
2097-06-381-406600	SHERIFF-VAWA-GRANT	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
	Intergovernmental Totals:	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
Other						
2097-30-381-430100	SHERIFF-VAWA OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2097-90-381-490000	SHERIFF-VAWA TRANSFERS	\$35,000.00	\$0.00	\$11,250.00	\$23,750.00	32.14%
	Operating Transfers In Totals:	\$35,000.00	\$0.00	\$11,250.00	\$23,750.00	32.14%
2097 Total:		<u>\$61,000.00</u>	<u>\$0.00</u>	<u>\$11,250.00</u>	<u>\$49,750.00</u>	<u>18.44%</u>
2098	Chip Home Program			Target Percent:	33.33%	
Other						
2098-30-150-430100	CHIP HOME PROGRAM	\$20,000.00	\$0.00	\$9,372.00	\$10,628.00	46.86%
	Other Totals:	\$20,000.00	\$0.00	\$9,372.00	\$10,628.00	46.86%
2098 Total:		<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$9,372.00</u>	<u>\$10,628.00</u>	<u>46.86%</u>
2101	CDBG RLF - Cold Forge			Target Percent:	33.33%	
Intergovernmental						
2101-06-150-406600	CDBG-RLF-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interest						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2101-25-150-425000	CDBG-RLF-INTEREST	\$8,000.00	\$359.27	\$925.97	\$7,074.03	11.57%
	Interest Totals:	\$8,000.00	\$359.27	\$925.97	\$7,074.03	11.57%
Other						
2101-30-150-430100	CDBG-RLF-OTHER	\$13,096.68	\$0.00	\$0.00	\$13,096.68	0.00%
	Other Totals:	\$13,096.68	\$0.00	\$0.00	\$13,096.68	0.00%
Operating Transfers In						
2101-90-150-490000	CDBG-RLF-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2101 Total:		\$21,096.68	\$359.27	\$925.97	\$20,170.71	4.39%
2107	T-CAP FY26/27			Target Percent:	33.33%	
Intergovernmental						
2107-06-200-406600	T-CAP FY26/27-GRANT	\$317,361.50	\$79,337.50	\$158,677.50	\$158,684.00	50.00%
	Intergovernmental Totals:	\$317,361.50	\$79,337.50	\$158,677.50	\$158,684.00	50.00%
2107 Total:		\$317,361.50	\$79,337.50	\$158,677.50	\$158,684.00	50.00%
2109	D.A.R.E.			Target Percent:	33.33%	
Intergovernmental						
2109-06-381-406600	D.A.R.E.-GRANT	\$28,000.00	\$9,196.54	\$18,393.08	\$9,606.92	65.69%
2109-06-381-406601	D.A.R.E.-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$28,000.00	\$9,196.54	\$18,393.08	\$9,606.92	65.69%
Charge for Sevices						
2109-07-381-407210	D.A.R.E.-SCHOOL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2109-30-381-430200	D.A.R.E.-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2109-90-381-490000	D.A.R.E.-TRANSFER	\$28,000.00	\$0.00	\$40,873.52	(\$12,873.52)	145.98%
	Operating Transfers In Totals:	\$28,000.00	\$0.00	\$40,873.52	(\$12,873.52)	145.98%
2109 Total:		\$56,000.00	\$9,196.54	\$59,266.60	(\$3,266.60)	105.83%
2110	T-CAP - Target Comm Alternative			Target Percent:	33.33%	
Intergovernmental						
2110-06-200-406600	T-CAP-GRANT	\$167,000.00	\$0.00	\$0.00	\$167,000.00	0.00%
2110-06-201-406600	FY26/27 TCAP-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$167,000.00	\$0.00	\$0.00	\$167,000.00	0.00%
2110 Total:		\$167,000.00	\$0.00	\$0.00	\$167,000.00	0.00%
2112	Sheriff DUI Ed			Target Percent:	33.33%	
Intergovernmental						
2112-06-381-406600	SHER-ENF/ED-ARREST AGCY	\$1,500.00	\$140.00	\$285.00	\$1,215.00	19.00%
	Intergovernmental Totals:	\$1,500.00	\$140.00	\$285.00	\$1,215.00	19.00%
2112 Total:		\$1,500.00	\$140.00	\$285.00	\$1,215.00	19.00%
2115	DD Title VI-B			Target Percent:	33.33%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Intergovernmental						
2115-06-390-406600	TITLE VI-B-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2115-06-390-406601	TITLE VI-B-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2115-90-390-490000	TITLE VI-B-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2115 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2116	DD Family Resource SVC			Target Percent:	33.33%	
Intergovernmental						
2116-06-390-406600	FAMILY RES.PRG-INTERGOV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2116-06-390-406602	FAMILY RES.PRG-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2116-90-390-490000	FAMILY RES PRG-TRNSF	\$600,000.00	\$0.00	\$600,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$600,000.00	\$0.00	\$600,000.00	\$0.00	100.00%
2116 Total:		\$600,000.00	\$0.00	\$600,000.00	\$0.00	100.00%
2117	DD Supported Living			Target Percent:	33.33%	
Intergovernmental						
2117-06-390-406600	SUPPT LIVING-INTERGOV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2117-30-390-430010	SUPPT LIVING-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2117-90-390-490000	SUPPT LIVING-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2117 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2119	Dd I&R Grant			Target Percent:	33.33%	
Intergovernmental						
2119-06-390-406600	I & R GRNT-INTERGOV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2119-30-390-430010	I & R GRNT-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2119-90-390-490000	I & R GRNT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2119 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120	Juv Indigent Driver Treatment			Target Percent:	33.33%	
Intergovernmental						
2120-06-240-406600	JV INDIG DRIVER-GRANT	\$300.00	\$127.12	\$403.68	(\$103.68)	134.56%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Intergovernmental Totals:	\$300.00	\$127.12	\$403.68	(\$103.68)	134.56%
2120 Total:		\$300.00	\$127.12	\$403.68	(\$103.68)	134.56%
2126	Juv - Felony Delq Care			Target Percent:	33.33%	
Intergovernmental						
2126-06-240-406600	JUV-DELQ CARE-GRANT	\$605,000.00	\$0.00	\$121,861.84	\$483,138.16	20.14%
	Intergovernmental Totals:	\$605,000.00	\$0.00	\$121,861.84	\$483,138.16	20.14%
Other						
2126-30-240-430100	JUV-DELQ CARE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2126-90-240-490000	JUV-DELQ CARE-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2126 Total:		\$605,000.00	\$0.00	\$121,861.84	\$483,138.16	20.14%
2127	Juv-IDIAM			Target Percent:	33.33%	
Intergovernmental						
2127-06-240-406600	JUV-IDIAM-BMV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2127 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2128	Adult PR-CCA 2.0			Target Percent:	33.33%	
Intergovernmental						
2128-06-200-406600	CCA 2.0-GRANT	\$294,931.50	\$73,256.00	\$146,512.00	\$148,419.50	49.68%
	Intergovernmental Totals:	\$294,931.50	\$73,256.00	\$146,512.00	\$148,419.50	49.68%
2128 Total:		\$294,931.50	\$73,256.00	\$146,512.00	\$148,419.50	49.68%
2130	Emergency Management			Target Percent:	33.33%	
Intergovernmental						
2130-06-350-406600	EMERG MANAG-FED FUNDS	\$75,879.00	\$0.00	\$14,404.88	\$61,474.12	18.98%
2130-06-350-406601	EMERG MANAG-SUBDIVISION	\$72,657.00	\$18,663.15	\$24,902.90	\$47,754.10	34.27%
2130-06-350-406602	EMERG MANAG-NOTIFICATION SYSTE	\$21,344.00	\$0.00	\$0.00	\$21,344.00	0.00%
	Intergovernmental Totals:	\$169,880.00	\$18,663.15	\$39,307.78	\$130,572.22	23.14%
Charge for Sevices						
2130-07-350-407300	EMERG MANAG-CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2130-30-350-430010	EMERG MANAG-REIMB HAZ SPILL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2130-30-350-430100	EMERG MANAG-OTH RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2130-90-350-490000	EMERG MANAG-TRANSFER	\$253,234.00	\$0.00	\$148,212.00	\$105,022.00	58.53%
	Operating Transfers In Totals:	\$253,234.00	\$0.00	\$148,212.00	\$105,022.00	58.53%
2130 Total:		\$423,114.00	\$18,663.15	\$187,519.78	\$235,594.22	44.32%
2301	Benefit Separation			Target Percent:	33.33%	

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Operating Transfers In						
2301-90-390-490000	BENEFIT SEPARATION-TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2308	FY25 COMMUNITY & LITTER GRANT			Target Percent:	33.33%	
Intergovernmental						
2308-06-440-406600	FY25 COMM & LITTER GRANT-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2308 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310	SWMD - State Grants			Target Percent:	33.33%	
Intergovernmental						
2310-06-440-406600	SWMD-STATE GRANTS-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2310-90-440-490000	SWMD-STATE GRANTS-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2410	FY18 CDBG			Target Percent:	33.33%	
Operating Transfers In						
2410-90-150-490000	FY18 CDBG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2411	FY18 CHIP - CDBG			Target Percent:	33.33%	
Operating Transfers In						
2411-90-150-490000	FY18 CHIP-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2411 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2412	FY18 CHIP - HOME			Target Percent:	33.33%	
Operating Transfers In						
2412-90-150-490000	FY18 CHIP-HOME TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2412 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414	PY20 CDBG			Target Percent:	33.33%	
Intergovernmental						
2414-06-150-406600	PY20 CDBG-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406601	PY20 CDBG-CUSTAR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406602	PY20 CDBG-CUSTAR LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406603	PY20 CDBG-BLOOMDALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406604	PY20 CDBG-BLOOMDALE LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406605	PY20 CDBG-BRADNER	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2414-06-150-406606	PY20 CDBG-BRADNER LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406607	PY20 CDBG-NORTHWOOD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406608	PY20 CDBG-NORTHWOOD LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2414-90-150-490000	PY20 CDBG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415	PY20 CHIP - CDBG			Target Percent:	33.33%	
Intergovernmental						
2415-06-150-406600	PY20 CHIP CDBG-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-06-150-406601	PY20 CHIP CDBG-FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-06-150-406602	PY20 CHIP CDBG-HOME REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2415-90-150-490000	PY20 CHIP CDBG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416	PY20 CHIP - HOME			Target Percent:	33.33%	
Intergovernmental						
2416-06-150-406600	PY20 CHIP HOME-NEW CONST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416-06-150-406601	PY20 CHIP HOME-ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416-06-150-406602	PY20 CHIP HOME-PRIVATE REHAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416-06-150-406603	PY20 CHIP HOME-ROSSFORD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2416-90-150-490000	PY20 CHIP HOME-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2417	DEV-2022			Target Percent:	33.33%	
Intergovernmental						
2417-06-150-406600	DEV-2022 GRANT-ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2417-06-150-406601	DEV-2022 BUILD DEMO CONTRACT PR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2417-90-150-490000	DEV-2022 GRANT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2417 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419	PY22 CDBG			Target Percent:	33.33%	
Intergovernmental						
2419-06-150-406600	PY22 CDBG-GRANT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2419-06-150-406601	PY22 CDBG-BRADNER	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2419-06-150-406602	PY22 CDBG-BLOOMDALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419-06-150-406603	PY22 CDBG-BLOOMDALE LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419-06-150-406604	PY22 CDBG-NW WATER/SEW	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00%
2419-06-150-406605	PY22 CDBG-COCOON	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419-06-150-406606	PY22 CDBG-BRADNER LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
Operating Transfers In						
2419-90-150-490000	PY22 CDBG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419 Total:		\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
2420	PY22 CDBG - Critical Infrastr			Target Percent:	33.33%	
Intergovernmental						
2420-06-150-406600	PY22 CDBG-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-06-150-406601	PY22 CDBG-BLOOMDALE-CONT PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-06-150-406602	PY22 CDBG-BLOOMDALE-CONT PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2420-90-150-490000	PY22 CDBG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2421	PY 22 CHIP (OHTF)			Target Percent:	33.33%	
Intergovernmental						
2421-06-150-406600	PY22 CHIP (OHTF)-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2421-06-150-406603	PY22 CHIP (OHTF)-HOME REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2421 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2422	PY22 CHIP HOME			Target Percent:	33.33%	
Intergovernmental						
2422-06-150-406602	PY22 CHIP HOME-HOME REHAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2422-06-150-406603	PY22 CHIP HOME-ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2422-06-150-406604	PY22 CHIP HOME-ROSSFORD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2422-06-150-406605	PY22 CHIP HOME-NORTHWOOD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2422-06-150-406606	PY22 CHIP HOME-CITY OF BOWLING G	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2422-90-150-490000	PY22 CHIP HOME-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2422 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2423	PY22 CHIP (CDBG)			Target Percent:	33.33%	
Intergovernmental						
2423-06-150-406600	PY22 CHIP (CDBG)-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2423-06-150-406601	PY22 CHIP (CDBG)-FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2423-06-150-406602	PY22 CHIP (CDBG)-HOME REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2423-90-150-490000	PY22 CHIP (CDBG)-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2423 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2424	PY22 CHIP LAP			Target Percent:	33.33%	
Intergovernmental						
2424-06-150-406600	PY22 CHIP LAP-REHAB LEAD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2424-06-150-470600	PY22 CHIP LAP-REHAB LEAD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2424-90-150-470000	PY22 CHIP LAP-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2424-90-150-490000	PY22 CHIP LAP-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2424 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2425	LED 2023 Grant			Target Percent:	33.33%	
Intergovernmental						
2425-06-150-406600	LED 2023 GRANT-ADMIN	\$16,000.00	\$0.00	\$4,113.00	\$11,887.00	25.71%
2425-06-150-406601	LED 2023-REHAB LEAD CONT SVCS	\$56,700.00	\$0.00	\$141,553.00	(\$84,853.00)	249.65%
2425-06-150-406602	LED 2023 GRANT-CONT PROJ	\$300,000.00	\$0.00	\$79,380.00	\$220,620.00	26.46%
2425-06-151-406601	LED 2023-LSR RENO CONT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2425-06-151-406602	LED 2023-LSR RENO CONT PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$372,700.00	\$0.00	\$225,046.00	\$147,654.00	60.38%
Operating Transfers In						
2425-90-150-490000	LED 2023 GRANT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2425 Total:		\$372,700.00	\$0.00	\$225,046.00	\$147,654.00	60.38%
2426	BLDG DEMO 2024			Target Percent:	33.33%	
Intergovernmental						
2426-06-150-406600	DEV 2024-BUILD DEMO GENERAL ADMI	\$30,508.00	\$0.00	\$591.50	\$29,916.50	1.94%
2426-06-150-406601	DEV 2024-BUILD DEMO CONT PROJ	\$305,082.00	\$0.00	\$0.00	\$305,082.00	0.00%
	Intergovernmental Totals:	\$335,590.00	\$0.00	\$591.50	\$334,998.50	0.18%
Operating Transfers In						
2426-90-150-490000	DEV 2024-BUILD DEMO TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2426 Total:		\$335,590.00	\$0.00	\$591.50	\$334,998.50	0.18%
2427	BROWNFIELD 2024			Target Percent:	33.33%	
Intergovernmental						
2427-06-150-406600	DEV 2024-BROWNFIELD HYT GEN ADMI	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
2427-06-150-406601	DEV 2024-BROWNFIELD HYT CONT PR	\$129,000.00	\$0.00	\$25,674.16	\$103,325.84	19.90%
2427-06-151-406600	DEV 2024-BROWNFIELD JKYD GEN AD	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2427-06-151-406601	DEV 2024-BROWNFIELD JKYD CONT P	\$193,000.00	\$0.00	\$73,611.95	\$119,388.05	38.14%
2427-06-152-406600	DEV 2024-BROWNFIELD NB GEN ADM	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
2427-06-152-406601	DEV 2024-BROWNFIELD NB CONT PRO	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
2427-06-153-406600	DEV 2024-BROWNFIELD CW GEN ADM	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
2427-06-153-406601	DEV 2024-BROWNFIELD CW CONT PRO	\$193,000.00	\$0.00	\$134,983.89	\$58,016.11	69.94%
	Intergovernmental Totals:	\$672,000.00	\$0.00	\$234,270.00	\$437,730.00	34.86%
Operating Transfers In						
2427-90-150-490000	DEV 2024-BROWNFIELD HYT TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2427-90-151-490000	DEV 2024-BROWNFIELD JKYD TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2427-90-152-490000	DEV 2024-BROWNFIELD NB TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2427-90-153-490000	DEV 2024-BROWNFIELD CW TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2427 Total:		\$672,000.00	\$0.00	\$234,270.00	\$437,730.00	34.86%
2428	PY24 CHIP CDBG			Target Percent:	33.33%	
Intergovernmental						
2428-06-150-406600	PY24 CHIP CDBG-GRANT	\$47,000.00	\$0.00	\$5,440.00	\$41,560.00	11.57%
2428-06-150-406601	PY24 CHIP CDBG-FAIR HOUSING	\$3,750.00	\$0.00	\$1,050.00	\$2,700.00	28.00%
2428-06-150-406602	PY24 CHIP CDBG-HOME REPAIR	\$200,000.00	\$0.00	\$47,046.50	\$152,953.50	23.52%
2428-06-150-406603	PY24 CHIP CDBG-PRIVATE REHAB	\$0.00	\$0.00	\$25,287.50	(\$25,287.50)	N/A
	Intergovernmental Totals:	\$250,750.00	\$0.00	\$78,824.00	\$171,926.00	31.44%
Operating Transfers In						
2428-90-150-490000	PY24 CHIP CDBG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2428 Total:		\$250,750.00	\$0.00	\$78,824.00	\$171,926.00	31.44%
2429	PY24 CHIP HOME			Target Percent:	33.33%	
Intergovernmental						
2429-06-150-406602	PY24 CHIP HOME-HOME REHAB	\$305,000.00	\$0.00	\$110,439.75	\$194,560.25	36.21%
2429-06-150-406603	PY24 CHIP HOME-ADMIN	\$30,000.00	\$0.00	\$13,600.00	\$16,400.00	45.33%
2429-06-150-406604	PY24 CHIP HOME-ROSSFORD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2429-06-150-406605	PY24 CHIP HOME-NORTHWOOD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2429-06-150-406606	PY24 CHIP HOME-CITY OF BOWLING G	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$335,000.00	\$0.00	\$124,039.75	\$210,960.25	37.03%
Operating Transfers In						
2429-90-150-490000	PY24 CHIP HOME-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2429 Total:		\$335,000.00	\$0.00	\$124,039.75	\$210,960.25	37.03%
2430	PY24 CDBG			Target Percent:	33.33%	
Intergovernmental						
2430-06-150-406600	PY24 CDBG-GRANT	\$160,000.00	\$0.00	\$9,949.95	\$150,050.05	6.22%
2430-06-151-406600	PY24 CDBG-PORTAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2430-06-151-406601	PY24 CDBG-PORTAGE LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2430-06-152-406600	PY24 CDBG-CUSTAR	\$0.00	\$0.00	\$15,766.05	(\$15,766.05)	N/A
2430-06-153-406600	PY24 CDBG-NWWSD	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Intergovernmental Totals:	\$160,000.00	\$0.00	\$25,716.00	\$134,284.00	16.07%
Operating Transfers In						
2430-90-150-490000	PY24 CDBG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2430 Total:		\$160,000.00	\$0.00	\$25,716.00	\$134,284.00	16.07%
2432	American Rescue Plan Act			Target Percent:	33.33%	
Intergovernmental						
2432-06-100-406600	2021 ARPA-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interest						
2432-25-100-425000	ARPA-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2432-90-100-490000	ARPA-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2432 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2433	Healthy Aging Grant			Target Percent:	33.33%	
Intergovernmental						
2433-06-100-406600	HEALTHY AGING-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2433 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2434	OTSCIF GRANT			Target Percent:	33.33%	
Intergovernmental						
2434-06-100-406600	OTSCIF-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2434 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2533	High Visibility Traff Enf			Target Percent:	33.33%	
Intergovernmental						
2533-06-381-406600	HIGH VISB TRAF ENF IDEP-GRANT	\$10,000.00	\$0.00	\$5,132.03	\$4,867.97	51.32%
2533-06-381-406601	HIGH VISB TRAF ENF STEP-GRANT	\$0.00	\$0.00	\$952.69	(\$952.69)	N/A
	Intergovernmental Totals:	\$10,000.00	\$0.00	\$6,084.72	\$3,915.28	60.85%
Operating Transfers In						
2533-90-381-490000	HIGH VISB TRAF ENF-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2533 Total:		\$10,000.00	\$0.00	\$6,084.72	\$3,915.28	60.85%
2540	Juv Ct Title IV-E ARRA 93.658			Target Percent:	33.33%	
Intergovernmental						
2540-06-240-406600	JUV CT IV-E GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2540 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2709	Trust - Indigent Guardianship			Target Percent:	33.33%	
Charge for Sevices						
2709-07-290-407300	TRUST-INDIGENT GUARDIANSHIP - T	\$14,900.00	\$1,550.00	\$4,340.00	\$10,560.00	29.13%
	Charge for Sevices Totals:	\$14,900.00	\$1,550.00	\$4,340.00	\$10,560.00	29.13%
2709 Total:		\$14,900.00	\$1,550.00	\$4,340.00	\$10,560.00	29.13%
2710	Trust - Homeless Donate DHS			Target Percent:	33.33%	
Intergovernmental						
2710-06-100-406600	ARRA EFSP 97.114 GRANT - TRUST FU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2710-30-410-430200	TRUST-HOMELES DONATE-DHS - T	\$30,000.00	\$11,388.69	\$13,577.87	\$16,422.13	45.26%
	Other Totals:	\$30,000.00	\$11,388.69	\$13,577.87	\$16,422.13	45.26%
2710 Total:		\$30,000.00	\$11,388.69	\$13,577.87	\$16,422.13	45.26%
2713	Trust - Recycling Fnd - Sheriff			Target Percent:	33.33%	
Charge for Sevices						
2713-07-381-407300	TRUST-RECYCLING-SHERIFF - TRU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2713 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2714	Trust - Computer Legal Research			Target Percent:	33.33%	
Charge for Sevices						
2714-07-290-407300	TRUST-COMPUTER LEGAL RESEARCH	\$2,100.00	\$246.00	\$624.00	\$1,476.00	29.71%
	Charge for Sevices Totals:	\$2,100.00	\$246.00	\$624.00	\$1,476.00	29.71%
2714 Total:		\$2,100.00	\$246.00	\$624.00	\$1,476.00	29.71%
2779	Trust - Clerk Computerization			Target Percent:	33.33%	
Charge for Sevices						
2779-07-210-407300	TRUST-CLERKS COMPUTERIZATION -	\$95,000.00	\$11,837.83	\$36,279.36	\$58,720.64	38.19%
	Charge for Sevices Totals:	\$95,000.00	\$11,837.83	\$36,279.36	\$58,720.64	38.19%
Interest						
2779-25-210-425000	TRUST-CLKS COMPUTER-INTEREST	\$5,000.00	\$3,800.77	\$15,273.63	(\$10,273.63)	305.47%
	Interest Totals:	\$5,000.00	\$3,800.77	\$15,273.63	(\$10,273.63)	305.47%
Other						
2779-30-210-430100	TRUST-CLERKS COMP-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2779-90-210-490000	TRUST-CLERKS COMPUTERIZATION T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2779 Total:		\$100,000.00	\$15,638.60	\$51,552.99	\$48,447.01	51.55%
2782	Trust - Probate Ct Computerizat			Target Percent:	33.33%	
Charge for Sevices						
2782-07-290-407300	TRUST-PROBATE CT COMPUTERZATIN	\$14,500.00	\$1,170.00	\$3,610.00	\$10,890.00	24.90%

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Charge for Sevices Totals:	\$14,500.00	\$1,170.00	\$3,610.00	\$10,890.00	24.90%
2782 Total:		\$14,500.00	\$1,170.00	\$3,610.00	\$10,890.00	24.90%
2783	Trust - Juvenile Ct Computerizat			Target Percent:	33.33%	
Charge for Sevices						
2783-07-240-407300	TRUST-JUV CT-COMPUTERIZATION -	\$9,500.00	\$931.00	\$3,376.00	\$6,124.00	35.54%
	Charge for Sevices Totals:	\$9,500.00	\$931.00	\$3,376.00	\$6,124.00	35.54%
2783 Total:		\$9,500.00	\$931.00	\$3,376.00	\$6,124.00	35.54%
2788	BOE SOS Directive 2019-08			Target Percent:	33.33%	
Intergovernmental						
2788-06-160-406603	BOE PRIM 2022 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788-06-160-406604	BOE 2022-UOCAVA-POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788-06-160-406605	BOE SEC GRANT 2022	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	N/A
2788-06-160-406606	BOE 2022 PEO TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	N/A
Interest						
2788-25-160-425000	BOE 2020-11&2019-08-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788 Total:		\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	N/A
2795	Dry Creek Eco Design & Restoration			Target Percent:	33.33%	
Intergovernmental						
2795-06-360-406600	DRYCREEK ECO-GRANT	\$0.00	\$0.00	\$27,364.53	(\$27,364.53)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$27,364.53	(\$27,364.53)	N/A
Other						
2795-30-360-430100	DRYCREEK ECO-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
2795-90-360-490000	DRYCREEK ECO-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2795 Total:		\$0.00	\$0.00	\$27,364.53	(\$27,364.53)	N/A
2796	General Maintenance			Target Percent:	33.33%	
Charge for Sevices						
2796-07-360-407300	DH MAIN-CHG SVCS-GM MNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Special Assessments						
2796-20-360-420000	DH MAIN-AS-GEN MNT	\$1,511,976.00	\$0.00	\$844,529.13	\$667,446.87	55.86%
2796-20-360-420001	DH MAIN-OTH RC-GN DH	\$0.00	\$0.00	\$1,106.15	(\$1,106.15)	N/A
	Special Assessments Totals:	\$1,511,976.00	\$0.00	\$845,635.28	\$666,340.72	55.93%
Other						
2796-30-360-430100	DH MAIN-OTH-GN MNT	\$0.00	\$8,886.74	\$18,378.74	(\$18,378.74)	N/A
	Other Totals:	\$0.00	\$8,886.74	\$18,378.74	(\$18,378.74)	N/A
Operating Transfers In						
2796-90-360-490000	DH MAIN-TRNS-GN MNT	\$0.00	\$0.00	\$58,782.72	(\$58,782.72)	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Operating Transfers In Totals:	\$0.00	\$0.00	\$58,782.72	(\$58,782.72)	N/A
Sale of Fixed Assets						
2796-95-360-495000	DH MAIN-SALE FX ASTS-GN MNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sale of Fixed Assets Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2796 Total:		\$1,511,976.00	\$8,886.74	\$922,796.74	\$589,179.26	61.03%
2797	Storm Water MGMT			Target Percent:	33.33%	
Intergovernmental						
2797-06-360-406410	STORM WATER MGMT-REIMB	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	Intergovernmental Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Charge for Sevices						
2797-07-360-407100	STORM WATER MGMT-FEES	\$50,000.00	\$15,972.50	\$26,289.50	\$23,710.50	52.58%
	Charge for Sevices Totals:	\$50,000.00	\$15,972.50	\$26,289.50	\$23,710.50	52.58%
Operating Transfers In						
2797-90-360-490000	STORM WATER MGMT-TRANSFER	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	N/A
2797 Total:		\$75,000.00	\$15,972.50	\$51,289.50	\$23,710.50	68.39%
2809	Trust - Prob Conduct/Business			Target Percent:	33.33%	
Charge for Sevices						
2809-07-290-407300	TRUST-PROBATE-CONDUCT/BUSINES	\$750.00	\$46.00	\$165.00	\$585.00	22.00%
	Charge for Sevices Totals:	\$750.00	\$46.00	\$165.00	\$585.00	22.00%
2809 Total:		\$750.00	\$46.00	\$165.00	\$585.00	22.00%
2849	Indigent Driver Alcohol Treatment			Target Percent:	33.33%	
Charge for Sevices						
2849-07-120-407300	INDIGENT DRIVER ALCOHOL TREATME	\$0.00	\$26.48	\$100.00	(\$100.00)	N/A
	Charge for Sevices Totals:	\$0.00	\$26.48	\$100.00	(\$100.00)	N/A
2849 Total:		\$0.00	\$26.48	\$100.00	(\$100.00)	N/A
2859	JFS - Donations			Target Percent:	33.33%	
Other						
2859-30-410-430200	TRUST-WELFARE DEPT-DONATIONS -	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2859 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2864	Trust - Fin Asst Shelters			Target Percent:	33.33%	
Fees, Licenses, and Permits						
2864-10-990-410000	TRUST-FINAN ASST TO SHELTERS - T	\$21,500.00	\$1,789.00	\$5,952.00	\$15,548.00	27.68%
	Fees, Licenses, and Permits Totals:	\$21,500.00	\$1,789.00	\$5,952.00	\$15,548.00	27.68%
2864 Total:		\$21,500.00	\$1,789.00	\$5,952.00	\$15,548.00	27.68%
2867	Trust-Legal Research Svc.			Target Percent:	33.33%	
Charge for Sevices						
2867-07-220-407300	TRUST-LEGAL RESEARCH SERVICES -	\$0.00	\$1,016.82	\$3,014.36	(\$3,014.36)	N/A
	Charge for Sevices Totals:	\$0.00	\$1,016.82	\$3,014.36	(\$3,014.36)	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2867 Total:		\$0.00	\$1,016.82	\$3,014.36	(\$3,014.36)	N/A
2872	Trust - Donations - DD			Target Percent:	33.33%	
Other						
2872-30-390-430200	TRUST-DONATIONS-DD - TRUST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2872 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2880	Trust - Crime Prev - Sheriff			Target Percent:	33.33%	
Charge for Sevices						
2880-07-381-407300	TRUST-CRIME PRV-SHERIFF - TRU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
3140	D R Gen - JFS Addition			Target Percent:	33.33%	
Interest						
3140-25-100-425000	DR GEN-JFS ADD-INT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
3140-30-100-430100	DR GEN-JFS ADD-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3140-90-100-490000	DR GEN-JFS ADD-TRANSFER	\$124,962.50	\$0.00	\$124,962.50	\$0.00	100.00%
	Operating Transfers In Totals:	\$124,962.50	\$0.00	\$124,962.50	\$0.00	100.00%
Proceeds of Notes						
3140-94-100-494000	DR GEN-JFS ADD-NOTE/BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3140 Total:		\$124,962.50	\$0.00	\$124,962.50	\$0.00	100.00%
3142	D R Gen - WC Library			Target Percent:	33.33%	
Property Tax						
3142-01-120-401000	DR GEN WC LIBRARY-RE TX	\$426,737.00	\$0.00	\$220,397.44	\$206,339.56	51.65%
	Property Tax Totals:	\$426,737.00	\$0.00	\$220,397.44	\$206,339.56	51.65%
Other Tax						
3142-04-120-404000	DR GEN WC LIBRARY-MHS TX	\$2,564.00	\$0.00	\$1,266.60	\$1,297.40	49.40%
	Other Tax Totals:	\$2,564.00	\$0.00	\$1,266.60	\$1,297.40	49.40%
Intergovernmental						
3142-06-120-406000	DR GEN WC LIBRARY-HMSTD/ROLL	\$0.00	\$21,052.91	\$21,052.91	(\$21,052.91)	N/A
3142-06-120-406100	DR GEN WC LIBRARY MHS HMSTD/ROL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$21,052.91	\$21,052.91	(\$21,052.91)	N/A
Interest						
3142-25-100-425000	DR GEN WC LIBRARY-INT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
3142-30-100-430100	DR GEN-WC LIBRARY OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Proceeds of Bonds						
3142-92-100-492000	DR GEN-WC LIBRARY BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3142 Total:		\$429,301.00	\$21,052.91	\$242,716.95	\$186,584.05	56.54%
3146	Jail Expan/Reno Debt Retirement			Target Percent:	33.33%	
Intergovernmental						
3146-06-100-406500	JAIL EXPAN/RENO RETIRE-INTERGOV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3146-90-100-490000	JAIL EXPAN/RENO RETIRE-TRANSFER	\$119,625.00	\$0.00	\$0.00	\$119,625.00	0.00%
	Operating Transfers In Totals:	\$119,625.00	\$0.00	\$0.00	\$119,625.00	0.00%
Premium on Bonds Issued						
3146-93-100-493000	JAIL EXPAN/RENO RET-ADD BOND PR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Premium on Bonds Issued Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3146 Total:		\$119,625.00	\$0.00	\$0.00	\$119,625.00	0.00%
3147	D R SP AS - DH 2476 Dewese			Target Percent:	33.33%	
Special Assessments						
3147-20-100-420000	GP RE-DITCH 2476 DEWESE	\$12,278.61	\$0.00	\$9,636.86	\$2,641.75	78.48%
	Special Assessments Totals:	\$12,278.61	\$0.00	\$9,636.86	\$2,641.75	78.48%
Other						
3147-30-100-430100	OTHER-DITCH 2476 DEWESE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3147-90-100-490000	TRANSFER - DH 2476 DEWESE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3147 Total:		\$12,278.61	\$0.00	\$9,636.86	\$2,641.75	78.48%
3148	D R SP AS - DH 2475 Emch			Target Percent:	33.33%	
Special Assessments						
3148-20-100-420000	GP RE-DITCH 2475 EMCH	\$3,687.40	\$0.00	\$1,720.38	\$1,967.02	46.66%
	Special Assessments Totals:	\$3,687.40	\$0.00	\$1,720.38	\$1,967.02	46.66%
Other						
3148-30-100-430100	OTHER--DITCH 2475 EMCH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3148-90-100-490000	TRANSFER--DITCH 2475 EMCH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3148 Total:		\$3,687.40	\$0.00	\$1,720.38	\$1,967.02	46.66%
3149	D R SP AS - DH 2471			Target Percent:	33.33%	
Special Assessments						
3149-20-100-420000	GP RE-DH 2471	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Assessments Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3149-30-100-430100	OTHER-DH 2471	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3149-90-100-490000	TRANSFER-DH 2471	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
3149-92-100-492000	DPSPA-BOND-DH 2471	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3149 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
3150	D R SP AS - DH 2468			Target Percent:	33.33%	
Special Assessments						
3150-20-100-420000	DPSPAS-GP RE-DH 2468	\$4,268.32	\$0.00	\$2,629.71	\$1,638.61	61.61%
	Special Assessments Totals:	\$4,268.32	\$0.00	\$2,629.71	\$1,638.61	61.61%
Other						
3150-30-100-430100	DPSPAS-OTHER-DH 2468	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
3150-92-100-492000	DPSPAS-BOND-DH 2468	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3150 Total:		\$4,268.32	\$0.00	\$2,629.71	\$1,638.61	61.61%
3152	D R SP AS DH 2486 ROBERT MOSER			Target Percent:	33.33%	
Special Assessments						
3152-20-100-420000	GP RE-DITCH 2486 ROBERT MOSER	\$0.00	\$0.00	\$16,345.92	(\$16,345.92)	N/A
	Special Assessments Totals:	\$0.00	\$0.00	\$16,345.92	(\$16,345.92)	N/A
Other						
3152-30-100-430100	DH 2486 ROBERT MOSER-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3152-90-100-490000	DH 2486 ROBERT MOSER-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3152 Total:		\$0.00	\$0.00	\$16,345.92	(\$16,345.92)	N/A
3153	DR Health Dist Expansion			Target Percent:	33.33%	
Interest						
3153-25-100-425000	DR-HEALTH DIST-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
3153-30-100-430100	DR-HEALTH DIST-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3153-90-100-490000	DR-HEALTH DIST-TRANSFER	\$26,368.00	\$0.00	\$0.00	\$26,368.00	0.00%
	Operating Transfers In Totals:	\$26,368.00	\$0.00	\$0.00	\$26,368.00	0.00%
Proceeds of Notes						
3153-94-100-494000	DR-HEALTH DIST-NOTE/BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3153 Total:		\$26,368.00	\$0.00	\$0.00	\$26,368.00	0.00%
3154	D R SP AS - DH 2467			Target Percent:	33.33%	
Special Assessments						
3154-20-100-420001	GP RE-DH 2467	\$0.00	\$0.00	\$3,838.88	(\$3,838.88)	N/A
	Special Assessments Totals:	\$0.00	\$0.00	\$3,838.88	(\$3,838.88)	N/A
Other						
3154-30-100-430100	OTHER-DH 2467	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3154-90-100-490000	TRANSFER--DH 2467 STERLING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
3154-92-100-492000	DPSPA-BOND-DH 2467	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3154 Total:		\$0.00	\$0.00	\$3,838.88	(\$3,838.88)	N/A
3155	D R SP AS - DH 2479 Conklin			Target Percent:	33.33%	
Special Assessments						
3155-20-100-420000	GP RE-DH 2479	\$10,701.08	\$0.00	\$6,563.97	\$4,137.11	61.34%
	Special Assessments Totals:	\$10,701.08	\$0.00	\$6,563.97	\$4,137.11	61.34%
Other						
3155-30-100-430100	OTHER-DH 2479	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3155-90-100-490000	TRANSFER-DH 2479	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
3155-92-100-492000	BOND-DH 2479	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3155 Total:		\$10,701.08	\$0.00	\$6,563.97	\$4,137.11	61.34%
3156	Gerald Moser Ditch 2480 Debt			Target Percent:	33.33%	
Special Assessments						
3156-20-100-420000	GENERAL TAX-DH 2480	\$0.00	\$0.00	\$14.18	(\$14.18)	N/A
	Special Assessments Totals:	\$0.00	\$0.00	\$14.18	(\$14.18)	N/A
Other						
3156-30-100-430100	OTHER-DH 2480	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3156-90-100-490000	TRANSFER-DH 2480	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3156 Total:		\$0.00	\$0.00	\$14.18	(\$14.18)	N/A
3157	Jack Stearns Ditch 2473 Debt			Target Percent:	33.33%	

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Special Assessments						
3157-20-100-420000	GENERAL TAX-DH 2473	\$77,222.49	\$160,484.86	\$184,866.89	(\$107,644.40)	239.40%
	Special Assessments Totals:	\$77,222.49	\$160,484.86	\$184,866.89	(\$107,644.40)	239.40%
Other						
3157-30-100-430100	OTHER-DH 2473	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3157-90-100-490000	TRANSFER-DH 2473	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3157 Total:		<u>\$77,222.49</u>	<u>\$160,484.86</u>	<u>\$184,866.89</u>	<u>(\$107,644.40)</u>	<u>239.40%</u>
3158	D R SP AS - DH 2483			Target Percent:	33.33%	
Special Assessments						
3158-20-100-420000	GP RE-DH 2483	\$21,166.21	\$0.00	\$13,169.61	\$7,996.60	62.22%
	Special Assessments Totals:	\$21,166.21	\$0.00	\$13,169.61	\$7,996.60	62.22%
Operating Transfers In						
3158-90-100-490000	TRANSFER- DH 2483	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
3158-92-100-492000	BOND-DH 2483	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3158 Total:		<u>\$21,166.21</u>	<u>\$0.00</u>	<u>\$13,169.61</u>	<u>\$7,996.60</u>	<u>62.22%</u>
3159	D R SP AS - DH 2484 LITTLE CEDAR CK			Target Percent:	33.33%	
Special Assessments						
3159-20-100-420000	GP RE-DITCH 2484 LITTLE CEDAR CK	\$0.00	\$0.00	\$19,638.93	(\$19,638.93)	N/A
	Special Assessments Totals:	\$0.00	\$0.00	\$19,638.93	(\$19,638.93)	N/A
Other						
3159-30-100-430100	DITCH 2484 LITTLE CEDAR CK-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3159-90-100-490000	DH 2484 LITTLE CEDAR CK-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3159 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,638.93</u>	<u>(\$19,638.93)</u>	<u>N/A</u>
3236	DR Def Reserve - Sewer			Target Percent:	33.33%	
Other						
3236-30-100-430100	DR DEF RESV SWR-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3236-90-100-490000	DR DEF RESV SWR-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3236-90-100-490001	DR DEF RESV SWR-TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3236 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
3237	DR Def Reserve - Water			Target Percent:	33.33%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Other						
3237-30-100-430100	DR DEF RESV WATER-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3237-90-100-490000	DR DEF RESV WTR-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3237 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
3253	DR Delq AS RS - Sewer			Target Percent:	33.33%	
Other						
3253-30-100-430100	DR DELQ AS RS/SWR-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3253-90-100-490000	DR DELQ AS RS/SWR-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3253 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
3254	DR Delq AS RS - Water			Target Percent:	33.33%	
Other						
3254-30-100-430100	DR DELQ AS WATER-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3254-90-100-490000	DR DELQ AS WTR-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3254 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
3257	DR SP AS - Reserve			Target Percent:	33.33%	
Other						
3257-30-100-430100	DRSPAS-OTH NON-RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
3257-90-100-490000	DRSPAS-PRIN/INT-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
3257-92-100-492000	DRSPAS-PREIM&INT-SALE BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3257 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4061	Issue II - Engineer			Target Percent:	33.33%	
Intergovernmental						
4061-06-360-406800	ISSUE II-ENG-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
4061-30-360-430100	ISSUE II-ENG-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4061-90-360-490000	ISSUE II-ENG-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4061 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065	Permanent Improvement			Target Percent:	33.33%	
Intergovernmental						
4065-06-100-406800	PERM IMP-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interest						
4065-25-100-425000	PERM IMP-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-25-100-425001	PERM IMP-JAIL BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
4065-30-100-430010	PERM IMP-REIMB FAIR BLDG	\$19,091.58	\$0.00	\$19,091.58	\$0.00	100.00%
4065-30-100-430011	PERM IMP-REIMB LNDFL EQUIP	\$0.00	\$0.00	\$456,161.59	(\$456,161.59)	N/A
4065-30-100-430012	PERM IMP-WCRAA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-30-100-430100	PERM IMP-OTH RECEIPTS	\$0.00	\$22,209.09	\$149,702.80	(\$149,702.80)	N/A
4065-30-100-430300	PERM IMP-ALL OTH SALE CAP ASSETS	\$0.00	\$0.00	\$17,051.00	(\$17,051.00)	N/A
4065-30-100-430301	PERM IMP-BLD INSP SALE CAP ASSET	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-30-100-430302	PERM IMP-ENG SALE CAP ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-30-100-430303	PERM IMP-LANDFILL SALE CAP ASSET	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-30-100-430304	DOG SHELTER SALE CAP ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-30-100-430305	JFS SALE CAP ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$19,091.58	\$22,209.09	\$642,006.97	(\$622,915.39)	3362.78%
Operating Transfers In						
4065-90-100-490000	PERM IMP-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-90-100-490001	PERM IMP-N-REV TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
4065-92-100-492000	PERM IMP-JAIL BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065 Total:		\$19,091.58	\$22,209.09	\$642,006.97	(\$622,915.39)	3362.78%
4151	D R SP AS - Toussaint			Target Percent:	33.33%	
Special Assessments						
4151-20-100-420000	DR-TOUSSAINT-GP RE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Assessments Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
4151-90-100-490000	DR-TOUSSAINT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
4151-92-100-492000	DR-TOUSSAINT-BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4151 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4304	Const Bldg. Wood Lane Const			Target Percent:	33.33%	

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Intergovernmental						
4304-06-390-406800	CONST BLDG-WOODLN-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interest						
4304-25-390-425000	CONST BLDG-WOODLN-INV INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
4304-30-390-430100	CONST BLDG-CAPITAL/CAFS	\$775,260.00	\$0.00	\$0.00	\$775,260.00	0.00%
	Other Totals:	\$775,260.00	\$0.00	\$0.00	\$775,260.00	0.00%
Operating Transfers In						
4304-90-390-490000	CONST BLDG-WOODLN TRNSF	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
4304 Total:		<u>\$2,775,260.00</u>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>\$775,260.00</u>	<u>72.07%</u>
4313	Justice Center Renovation			Target Percent:	33.33%	
Operating Transfers In						
4313-90-100-490000	JUST CTR REV-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4313 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
4315	Road & Bridge Cap Improve			Target Percent:	33.33%	
Other						
4315-30-100-430100	ROAD & BRIDGE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
4315-90-100-490000	ROAD & BRIDGE-TRANSFER	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	Operating Transfers In Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
4315 Total:		<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>0.00%</u>
4346	DH 2492 DOUGLAS ROAD			Target Percent:	33.33%	
Operating Transfers In						
4346-90-360-490000	DH2492 DOUGLAS ROAD -TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4346-96-360-496000	DH2492 DOUGLAS ROAD-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4346 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
4347	CALDWELL DITCH 2493			Target Percent:	33.33%	
Operating Transfers In						
4347-90-360-490000	DH2493 CALDWELL DITCH -TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4347-96-360-496000	DH2493 CALDWELL DITCH - ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4347 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4348	OAK ST- LIBERTY TWP DITCH 2494			Target Percent:	33.33%	
Operating Transfers In						
4348-90-360-490000	DH2494 LIBERTY TWP OAK ST -TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4348-96-360-496000	DH2494 LIBERTY TWP OAK ST-ADV PA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4348 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4349	DH 2495 SWARTZWALDER			Target Percent:	33.33%	
Operating Transfers In						
4349-90-360-490000	DH2495 SWARTZWALDER -TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4349-96-360-496000	DH2495 SWARTZWALDER -ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4349 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4350	DH2496 STONY RIDGE			Target Percent:	33.33%	
Operating Transfers In						
4350-90-360-490000	DH2496 STONY RIDGE -TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4350-96-360-496000	DH2496 STONY RIDGE -ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4350 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4351	DH 2487 John Wonderly			Target Percent:	33.33%	
Operating Transfers In						
4351-90-360-490000	DH2487 J WONDERLY-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Notes						
4351-94-360-494000	DH2487 J WONDERLY-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4351-96-360-496000	DH2487 J WONDERLY-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4351 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4352	DH 2488 Hammer Rd			Target Percent:	33.33%	
Operating Transfers In						
4352-90-360-490000	DH2488 HAMMER-TRANSFER	\$0.00	\$0.00	\$95,773.25	(\$95,773.25)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$95,773.25	(\$95,773.25)	N/A
Proceeds of Notes						

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4352-94-360-494000	DH2488 HAMMER-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4352-96-360-496000	DH2488 HAMMER-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4352 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$95,773.25</u>	<u>(\$95,773.25)</u>	<u>N/A</u>
4353	DH 2489 Village of Portage			Target Percent:	33.33%	
Operating Transfers In						
4353-90-360-490000	DH2489 VILL OF PORTAGE-TRANSFER	\$0.00	\$0.00	\$48,259.40	(\$48,259.40)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$48,259.40	(\$48,259.40)	N/A
Proceeds of Notes						
4353-94-360-494000	DH2489 VILL OF PORTAGE-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4353-96-360-496000	DH2489 VILL OF PORTAGE-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4353 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48,259.40</u>	<u>(\$48,259.40)</u>	<u>N/A</u>
4354	DH 2486 Robert Moser			Target Percent:	33.33%	
Operating Transfers In						
4354-90-360-490000	DH2486 R MOSER-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Notes						
4354-94-360-494000	DH2486 R MOSER-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4354-96-360-496000	DH2486 R MOSER-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4354 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
4355	DH 2484 Little Cedar Creek			Target Percent:	33.33%	
Operating Transfers In						
4355-90-360-490000	CONST TRANSF-DH2484 LITTLE CEDA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Notes						
4355-94-360-494000	CONST NOTES-DH2484 LITTLE CEDAR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4355-96-360-496000	CONST ADV PAY-DH2484 LITTLE CEDA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4355 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
4356	DH 2485 Village of Luckey			Target Percent:	33.33%	
Operating Transfers In						
4356-90-360-490000	CONST TRANSF-DH2485 VILLAGE OF L	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Notes						
4356-94-360-494000	CONST NOTES-DH2485 VILLAGE OF LU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4356-96-360-496000	CONST ADV PAY-DH2485 VILLAGE OF L	\$0.00	\$0.00	\$28,210.20	(\$28,210.20)	N/A
	Advances In Totals:	\$0.00	\$0.00	\$28,210.20	(\$28,210.20)	N/A
4356 Total:		\$0.00	\$0.00	\$28,210.20	(\$28,210.20)	N/A
4358	DH Toussaint Creek			Target Percent:	33.33%	
Other						
4358-30-360-430000	DH TOUSSAINT-REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
4358-92-360-492000	DH TOUSSAINT-GP RE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4358-96-360-496000	DH TOUSSAINT-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4358 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4365	DH 2490 PACKER CREEK			Target Percent:	33.33%	
Operating Transfers In						
4365-90-360-490000	DH2490 PACKER CK-TRSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4365-96-360-496000	DH2490 PACKER CK-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4365 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4366	DH 2491 CLOVERDALE			Target Percent:	33.33%	
Operating Transfers In						
4366-90-360-490000	DH2491 CLOVERDALE-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4366-96-360-496000	DH2491 CLOVERDALE-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4366 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4376	General Ditch Const			Target Percent:	33.33%	
Other						
4376-30-360-430100	CONST-OTHER-GENL DH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4376-30-360-430101	CONST-OTH NREV-GEN DH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
4376-90-360-490000	CONST-TRNSF-GENL DH	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proceeds of Bonds						
4376-92-360-492000	CONST-GP RE-GENL DH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances In						
4376-96-360-496000	CONST-ADVANCE PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4376 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4700	Trust - Parks and Open Space					
				Target Percent:	33.33%	
Charge for Sevices						
4700-07-370-407300	TRUST-PARKS & OPEN SPACE - TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4700 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4799	Buck/Lime City Improvememnt Project					
				Target Percent:	33.33%	
Charge for Sevices						
4799-07-360-407210	BUCK/LIME CITY IMP-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4799 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
5045	Building Inspection					
				Target Percent:	33.33%	
Fees, Licenses, and Permits						
5045-10-310-410010	BLD INSP-FEES	\$2,559,186.00	\$300,830.12	\$967,309.95	\$1,591,876.05	37.80%
	Fees, Licenses, and Permits Totals:	\$2,559,186.00	\$300,830.12	\$967,309.95	\$1,591,876.05	37.80%
Interest						
5045-25-310-425000	BLD INSP-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
5045-30-310-430100	BLD INSP-OTH RECEIPT	\$0.00	\$7.00	\$306.19	(\$306.19)	N/A
	Other Totals:	\$0.00	\$7.00	\$306.19	(\$306.19)	N/A
Operating Transfers In						
5045-90-310-490000	BLD INSP-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5045 Total:		\$2,559,186.00	\$300,837.12	\$967,616.14	\$1,591,569.86	37.81%
5050	Nursing Home					
				Target Percent:	33.33%	
Intergovernmental						
5050-06-460-406700	NURS HME - BWC GRANT LIFT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Charge for Sevices						
5050-07-460-407300	NURS HME-BOARD&CARE	\$9,096,000.00	\$881,722.36	\$3,078,157.01	\$6,017,842.99	33.84%
	Charge for Sevices Totals:	\$9,096,000.00	\$881,722.36	\$3,078,157.01	\$6,017,842.99	33.84%
Interest						
5050-25-460-425000	NURS HME-INT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Other						
5050-30-460-430010	NURS HME-REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5050-30-460-430100	NURS HME-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
5050-90-460-490000	NURS HME-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5050 Total:		\$9,096,000.00	\$881,722.36	\$3,078,157.01	\$6,017,842.99	33.84%
5054	WH-LV23-COVID			Target Percent:	33.33%	
Intergovernmental						
5054-06-460-406600	WH LV23 COVID-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5054-06-460-406700	WH LV23 COVID-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5054 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
5138	D R Wood Haven Reno Debt			Target Percent:	33.33%	
Operating Transfers In						
5138-90-460-490000	DR WOOD HAVEN-TRANSFER	\$73,200.00	\$0.00	\$73,200.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$73,200.00	\$0.00	\$73,200.00	\$0.00	100.00%
Proceeds of Bonds						
5138-92-460-492000	DR WOOD HAVEN-BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5138 Total:		\$73,200.00	\$0.00	\$73,200.00	\$0.00	100.00%
5269	Landfill - Equipment Debt			Target Percent:	33.33%	
Operating Transfers In						
5269-90-440-490000	LANDFILL-EQUIP DEBT-TRANS	\$108,019.50	\$0.00	\$61,117.48	\$46,902.02	56.58%
	Operating Transfers In Totals:	\$108,019.50	\$0.00	\$61,117.48	\$46,902.02	56.58%
Proceeds of Bonds						
5269-92-440-492000	LANDFILL-EQUIP DEBT-BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5269 Total:		\$108,019.50	\$0.00	\$61,117.48	\$46,902.02	56.58%
5270	DR - GEN - Landfill SS 2010			Target Percent:	33.33%	
Other						
5270-30-440-430100	DR-GEN LANDFILL-OTHER - LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
5270-90-440-490000	DR-GEN-LANDFILL-TRANSFER - LANDF	\$53,700.00	\$0.00	\$52,350.00	\$1,350.00	97.49%
	Operating Transfers In Totals:	\$53,700.00	\$0.00	\$52,350.00	\$1,350.00	97.49%
5270 Total:		\$53,700.00	\$0.00	\$52,350.00	\$1,350.00	97.49%
5309	San Rev Waste Disposal			Target Percent:	33.33%	
Charge for Sevices						
5309-07-440-407100	LDFL FEES-EVERGREEN	\$75,000.00	\$2,161.10	\$49,690.42	\$25,309.58	66.25%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
5309-07-440-407300	LDFL-REVENUE CHARGES	\$3,000,000.00	\$281,852.76	\$1,012,494.36	\$1,987,505.64	33.75%
	Charge for Sevices Totals:	\$3,075,000.00	\$284,013.86	\$1,062,184.78	\$2,012,815.22	34.54%
Other						
5309-30-440-430100	LDFL-OTHER RECEIPTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	Other Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Operating Transfers In						
5309-90-440-490000	LDFL-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5309 Total:		\$3,100,000.00	\$284,013.86	\$1,062,184.78	\$2,037,815.22	34.26%
5311	Landfill Capital Projects			Target Percent:	33.33%	
Operating Transfers In						
5311-90-440-490000	LANDFILL CAP PROJ-TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
5335	Wood Haven Donations			Target Percent:	33.33%	
Other						
5335-30-460-430100	WOOD HAVEN DONATIONS-OTHER	\$0.00	\$0.00	\$400,000.00	(\$400,000.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$400,000.00	(\$400,000.00)	N/A
5335 Total:		\$0.00	\$0.00	\$400,000.00	(\$400,000.00)	N/A
5854	Trust Spec Proj - Nursing Home			Target Percent:	33.33%	
Charge for Sevices						
5854-07-460-407300	TRUST-SPEC PROJ-NH - TRUST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5854 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
5855	Trust Resident - Nursing Home			Target Percent:	33.33%	
Other						
5855-30-460-430400	TRUST-RESIDENT-N.HME - TRUST FUN	\$2,000.00	\$32.98	\$49.59	\$1,950.41	2.48%
	Other Totals:	\$2,000.00	\$32.98	\$49.59	\$1,950.41	2.48%
5855 Total:		\$2,000.00	\$32.98	\$49.59	\$1,950.41	2.48%
5873	Trust - Landfill Reserve			Target Percent:	33.33%	
Operating Transfers In						
5873-90-440-490000	TRUST-LANDFILL RESERVE - TRUST F	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
	Operating Transfers In Totals:	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
5873 Total:		\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
6040	Work Comp IND Retro III			Target Percent:	33.33%	
Charge for Sevices						
6040-07-100-407300	WKRS COMP RETRO III-CHG SVCS	\$445,587.51	\$0.00	\$0.00	\$445,587.51	0.00%
	Charge for Sevices Totals:	\$445,587.51	\$0.00	\$0.00	\$445,587.51	0.00%
Other						
6040-30-100-430100	WKRS COMP RETRO III-OTHER	\$10,400.00	\$0.00	\$5,975.42	\$4,424.58	57.46%

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Other Totals:	\$10,400.00	\$0.00	\$5,975.42	\$4,424.58	57.46%
Operating Transfers In						
6040-90-100-490000	WKRS COMP RETRO III-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6040 Total:		\$455,987.51	\$0.00	\$5,975.42	\$450,012.09	1.31%
6046	Work Comp Retro II			Target Percent:	33.33%	
Charge for Sevices						
6046-07-100-407300	WORK COMP RETRO II- CHG SVCS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
6046-30-100-430100	WORK COMP RETRO II-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
6046-90-100-490000	WORK COMP RETRO II-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6046 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
6706	Trust - Bd DD Hlth Ins			Target Percent:	33.33%	
Charge for Sevices						
6706-07-390-407300	TRUST-BD DD HLTH INS - TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In						
6706-90-390-490000	TRUST - BD DD HLTH INS - TRANSFER	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
6706 Total:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
8707	Trust - Bd DD STRS			Target Percent:	33.33%	
Clearing Non Reporting						
8707-08-390-408200	TRUST-STRS-BD DD - TRUST F	\$0.00	\$5,814.03	\$21,712.75	(\$21,712.75)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$5,814.03	\$21,712.75	(\$21,712.75)	N/A
8707 Total:		\$0.00	\$5,814.03	\$21,712.75	(\$21,712.75)	N/A
8711	OPERS Carryover - Bd DD			Target Percent:	33.33%	
Clearing Non Reporting						
8711-08-390-408200	OPERS CARRYOVER-EMPLOYEE CONT	\$0.00	\$4,598.34	\$19,232.33	(\$19,232.33)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$4,598.34	\$19,232.33	(\$19,232.33)	N/A
8711 Total:		\$0.00	\$4,598.34	\$19,232.33	(\$19,232.33)	N/A
8740	Trust-AFLCIO-Nurs			Target Percent:	33.33%	
Clearing Non Reporting						
8740-08-100-408000	TRUST-AFLCIO-NURS - TRUST	\$16,000.00	\$1,485.31	\$5,448.35	\$10,551.65	34.05%
	Clearing Non Reporting Totals:	\$16,000.00	\$1,485.31	\$5,448.35	\$10,551.65	34.05%
8740 Total:		\$16,000.00	\$1,485.31	\$5,448.35	\$10,551.65	34.05%
8750	Trust-Payroll Refunds			Target Percent:	33.33%	

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Clearing Non Reporting						
8750-08-120-408000	TRUST-PAYROLL REFUND - TRUST FU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8750 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8759	Trust - Med Life (Optional)			Target Percent:	33.33%	
Clearing Non Reporting						
8759-08-100-408000	TRUST-MED LIFE(OPTIONAL) - TRU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8759 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8760	Trust - Vision Claims			Target Percent:	33.33%	
Clearing Non Reporting						
8760-08-100-408000	TRUST-VISION CLAIMS	\$0.00	\$7,226.16	\$24,351.71	(\$24,351.71)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$7,226.16	\$24,351.71	(\$24,351.71)	N/A
8760 Total:		\$0.00	\$7,226.16	\$24,351.71	(\$24,351.71)	N/A
8771	Trust - Bd DD - AM Fidel			Target Percent:	33.33%	
Clearing Non Reporting						
8771-08-390-408000	TRUST-AM FIDEL-BD DD - TRUST	\$0.00	\$300.00	\$1,200.00	(\$1,200.00)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$300.00	\$1,200.00	(\$1,200.00)	N/A
8771 Total:		\$0.00	\$300.00	\$1,200.00	(\$1,200.00)	N/A
8778	Trust - COBRA Presc CTY			Target Percent:	33.33%	
Clearing Non Reporting						
8778-08-100-408000	TRUST-COBRA PRESC-CTY - TRU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8778 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8780	Trust - Dental			Target Percent:	33.33%	
Clearing Non Reporting						
8780-08-100-408000	TRUST-DENTAL COUNTY - TRUST FUN	\$0.00	\$55,759.75	\$222,209.96	(\$222,209.96)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$55,759.75	\$222,209.96	(\$222,209.96)	N/A
8780 Total:		\$0.00	\$55,759.75	\$222,209.96	(\$222,209.96)	N/A
8781	Trust - Vision Insurance			Target Percent:	33.33%	
Clearing Non Reporting						
8781-08-100-408000	TRUST-VISION INSURANCE - TRUS	\$0.00	\$12,538.14	\$49,933.63	(\$49,933.63)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$12,538.14	\$49,933.63	(\$49,933.63)	N/A
8781 Total:		\$0.00	\$12,538.14	\$49,933.63	(\$49,933.63)	N/A
8783	Trust-Foster Youth			Target Percent:	33.33%	
Interest						
8783-25-410-425000	FOSTER YOUTH-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Other						
8783-30-410-430000	FOSTER YOUTH-INDEPENDENT YOUT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8783-30-410-430001	FOSTER YOUTH-SSA 871111	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8783-30-410-430002	FOSTER YOUTH-SSA 871112	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8783-30-410-430003	FOSTER YOUTH-SSA 871113	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8783-30-410-430004	FOSTER YOUTH-SSA 871114	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8783-30-410-430005	FOSTER YOUTH-SSA 871115	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8783-30-410-430006	FOSTER YOUTH-SSA 871116	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8783-30-410-430007	FOSTER YOUTH-SSA 871117	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8783-30-410-430008	FOSTER YOUTH-SSA 871118	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8783-30-410-430009	FOSTER YOUTH-SSA 871119	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8783 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8786	Trust - State Filing Fee			Target Percent:	33.33%	
Clearing Non Reporting						
8786-08-160-408000	TRUST-STATE FILING FEE - TRUST	\$0.00	\$0.00	\$370.00	(\$370.00)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$370.00	(\$370.00)	N/A
8786 Total:		\$0.00	\$0.00	\$370.00	(\$370.00)	N/A
8839	Trust - Uniforms - Engineer			Target Percent:	33.33%	
Clearing Non Reporting						
8839-08-360-408000	TRUST-UNIFORMS-ENGINEER - TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8839 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8840	Trust - Delinquent Land Court Costs			Target Percent:	33.33%	
Clearing Non Reporting						
8840-08-120-408000	TRUST-DELINQ LAND-COURT COSTS -	\$0.00	\$0.00	\$1,349.66	(\$1,349.66)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,349.66	(\$1,349.66)	N/A
8840 Total:		\$0.00	\$0.00	\$1,349.66	(\$1,349.66)	N/A
8845	Trust - Auditor			Target Percent:	33.33%	
Clearing Non Reporting						
8845-08-120-408000	TRUST-AUDITOR - TRUST FU	\$0.00	\$0.00	\$2,679.25	(\$2,679.25)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$2,679.25	(\$2,679.25)	N/A
8845 Total:		\$0.00	\$0.00	\$2,679.25	(\$2,679.25)	N/A
8878	Trust - 1986 Group Health			Target Percent:	33.33%	
Clearing Non Reporting						
8878-08-100-408000	TRUST-1986 GROUP HEALTH - TRU	\$0.00	\$1,561,779.95	\$6,034,550.62	(\$6,034,550.62)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$1,561,779.95	\$6,034,550.62	(\$6,034,550.62)	N/A
8878 Total:		\$0.00	\$1,561,779.95	\$6,034,550.62	(\$6,034,550.62)	N/A
8879	Trust - 1986 Group Life			Target Percent:	33.33%	
Clearing Non Reporting						

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8879-08-100-408000	TRUST-1986 GROUP LIFE - TRUST	\$0.00	\$10,284.12	\$41,082.66	(\$41,082.66)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$10,284.12	\$41,082.66	(\$41,082.66)	N/A
8879 Total:		\$0.00	\$10,284.12	\$41,082.66	(\$41,082.66)	N/A
8902	Subdiv - Central Jt Fire Distr			Target Percent:	33.33%	
Clearing Non Reporting						
8902-08-120-408100	SUBDIV-CENTRAL JOINT FIRE DIST	\$0.00	\$0.00	\$114,336.03	(\$114,336.03)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$114,336.03	(\$114,336.03)	N/A
8902 Total:		\$0.00	\$0.00	\$114,336.03	(\$114,336.03)	N/A
8903	Subdiv - SE EMS Dist			Target Percent:	33.33%	
Clearing Non Reporting						
8903-08-120-408100	SUBDIV-SE EMS DIST	\$0.00	\$0.00	\$295,035.21	(\$295,035.21)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$295,035.21	(\$295,035.21)	N/A
8903 Total:		\$0.00	\$0.00	\$295,035.21	(\$295,035.21)	N/A
8905	Subdiv - Mid City EMS Dist			Target Percent:	33.33%	
Clearing Non Reporting						
8905-08-120-408100	SUBDIV-MID CTY EMS DISTRICT	\$0.00	\$0.00	\$422,656.75	(\$422,656.75)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$422,656.75	(\$422,656.75)	N/A
8905 Total:		\$0.00	\$0.00	\$422,656.75	(\$422,656.75)	N/A
8906	Subdiv - Regional Water & Sewer			Target Percent:	33.33%	
Clearing Non Reporting						
8906-08-120-408100	SUBDIV-REGIONAL WATER & SEWER	\$0.00	\$0.00	\$749,470.70	(\$749,470.70)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$749,470.70	(\$749,470.70)	N/A
8906 Total:		\$0.00	\$0.00	\$749,470.70	(\$749,470.70)	N/A
8907	Subdiv - Rossford Lib Fund			Target Percent:	33.33%	
Clearing Non Reporting						
8907-08-120-408100	SUBDIV-ROSSFORD LIB FUND-TAXES	\$0.00	\$0.00	\$214,422.78	(\$214,422.78)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$214,422.78	(\$214,422.78)	N/A
8907 Total:		\$0.00	\$0.00	\$214,422.78	(\$214,422.78)	N/A
8908	Subdiv - Way Lib Fund			Target Percent:	33.33%	
Clearing Non Reporting						
8908-08-120-408100	SUBDIV-WAY LIB FUND	\$0.00	\$0.00	\$1,059,997.86	(\$1,059,997.86)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,059,997.86	(\$1,059,997.86)	N/A
8908 Total:		\$0.00	\$0.00	\$1,059,997.86	(\$1,059,997.86)	N/A
8909	Subdiv - Wood Co Lib Fund			Target Percent:	33.33%	
Clearing Non Reporting						
8909-08-120-408100	SUBDIV-WOOD CO LIB	\$0.00	\$53,188.89	\$694,701.22	(\$694,701.22)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$53,188.89	\$694,701.22	(\$694,701.22)	N/A
8909 Total:		\$0.00	\$53,188.89	\$694,701.22	(\$694,701.22)	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8910	Subdiv - N Balt Lib Fund			Target Percent:	33.33%	
Clearing Non Reporting						
8910-08-120-408100	SUBDIV-N BALT LIB	\$0.00	\$0.00	\$144,337.71	(\$144,337.71)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$144,337.71	(\$144,337.71)	N/A
8910 Total:		\$0.00	\$0.00	\$144,337.71	(\$144,337.71)	N/A
8912	Subdiv - State of Ohio			Target Percent:	33.33%	
Clearing Non Reporting						
8912-08-120-408100	SUBDIV-STATE OF OHIO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8912 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8913	Subdiv - Maumee Watershed			Target Percent:	33.33%	
Clearing Non Reporting						
8913-08-120-408100	SUBDIV-MAUMEE WATERSHED	\$0.00	\$0.00	\$52,508.08	(\$52,508.08)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$52,508.08	(\$52,508.08)	N/A
8913 Total:		\$0.00	\$0.00	\$52,508.08	(\$52,508.08)	N/A
8914	SP Levy - Historical Ctr			Target Percent:	33.33%	
Clearing Non Reporting						
8914-08-120-408100	HIST CTR-SPEC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8914 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8915	SP Levy - SR Citizens			Target Percent:	33.33%	
Clearing Non Reporting						
8915-08-120-408100	SR CITIZENS-SPEC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8915 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8916	Subdiv - BloomTownship			Target Percent:	33.33%	
Clearing Non Reporting						
8916-08-120-408100	SUBDIV-BLOOM TOWNSHIP	\$0.00	\$0.00	\$597,959.08	(\$597,959.08)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$597,959.08	(\$597,959.08)	N/A
8916 Total:		\$0.00	\$0.00	\$597,959.08	(\$597,959.08)	N/A
8917	Subdiv - Center Township			Target Percent:	33.33%	
Clearing Non Reporting						
8917-08-120-408100	SUBDIV-CENTER TOWNSHIP	\$0.00	\$0.00	\$191,410.31	(\$191,410.31)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$191,410.31	(\$191,410.31)	N/A
8917 Total:		\$0.00	\$0.00	\$191,410.31	(\$191,410.31)	N/A
8918	Subdiv - Freedom Township			Target Percent:	33.33%	
Clearing Non Reporting						
8918-08-120-408100	SUBDIV-FREEDOM TOWNSHIP	\$0.00	\$0.00	\$351,295.61	(\$351,295.61)	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$351,295.61	(\$351,295.61)	N/A
8918 Total:		\$0.00	\$0.00	\$351,295.61	(\$351,295.61)	N/A
8919	Subdiv - Grand Rapids Township			Target Percent:	33.33%	
Clearing Non Reporting						
8919-08-120-408100	SUBDIV-GRAND RAPIDS TOWNSHIP	\$0.00	\$0.00	\$206,782.94	(\$206,782.94)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$206,782.94	(\$206,782.94)	N/A
8919 Total:		\$0.00	\$0.00	\$206,782.94	(\$206,782.94)	N/A
8920	Subdiv - Henry Township			Target Percent:	33.33%	
Clearing Non Reporting						
8920-08-120-408100	SUBDIV-HENRY TOWNSHIP	\$0.00	\$0.00	\$2,378,829.89	(\$2,378,829.89)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$2,378,829.89	(\$2,378,829.89)	N/A
8920 Total:		\$0.00	\$0.00	\$2,378,829.89	(\$2,378,829.89)	N/A
8921	Subdiv - Jackson Township			Target Percent:	33.33%	
Clearing Non Reporting						
8921-08-120-408100	SUBDIV-JACKSON TOWNSHIP	\$0.00	\$0.00	\$264,330.05	(\$264,330.05)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$264,330.05	(\$264,330.05)	N/A
8921 Total:		\$0.00	\$0.00	\$264,330.05	(\$264,330.05)	N/A
8922	Subdiv - Lake Township			Target Percent:	33.33%	
Clearing Non Reporting						
8922-08-120-408100	SUBDIV-LAKE TOWNSHIP	\$0.00	\$0.00	\$2,304,564.08	(\$2,304,564.08)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$2,304,564.08	(\$2,304,564.08)	N/A
8922 Total:		\$0.00	\$0.00	\$2,304,564.08	(\$2,304,564.08)	N/A
8923	Subdiv - Liberty Township			Target Percent:	33.33%	
Clearing Non Reporting						
8923-08-120-408100	SUBDIV-LIBERTY TOWNSHIP	\$0.00	\$0.00	\$122,915.72	(\$122,915.72)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$122,915.72	(\$122,915.72)	N/A
8923 Total:		\$0.00	\$0.00	\$122,915.72	(\$122,915.72)	N/A
8924	Subdiv - Middleton Township			Target Percent:	33.33%	
Clearing Non Reporting						
8924-08-120-408100	SUBDIV-MIDDLETON TOWNSHIP	\$0.00	\$0.00	\$1,469,103.97	(\$1,469,103.97)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,469,103.97	(\$1,469,103.97)	N/A
8924 Total:		\$0.00	\$0.00	\$1,469,103.97	(\$1,469,103.97)	N/A
8925	Subdiv - Milton Township			Target Percent:	33.33%	
Clearing Non Reporting						
8925-08-120-408100	SUBDIV-MILTON TOWNSHIP	\$0.00	\$0.00	\$447,079.82	(\$447,079.82)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$447,079.82	(\$447,079.82)	N/A
8925 Total:		\$0.00	\$0.00	\$447,079.82	(\$447,079.82)	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8926	Subdiv - Montgomery Township			Target Percent:	33.33%	
Clearing Non Reporting						
8926-08-120-408100	SUBDIV-MONTGOMERY TOWNSHIP	\$0.00	\$0.00	\$232,113.60	(\$232,113.60)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$232,113.60	(\$232,113.60)	N/A
8926 Total:		\$0.00	\$0.00	\$232,113.60	(\$232,113.60)	N/A
8927	Subdiv - Perry Township			Target Percent:	33.33%	
Clearing Non Reporting						
8927-08-120-408100	SUBDIV-PERRY TOWNSHIP	\$0.00	\$0.00	\$318,145.55	(\$318,145.55)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$318,145.55	(\$318,145.55)	N/A
8927 Total:		\$0.00	\$0.00	\$318,145.55	(\$318,145.55)	N/A
8928	Subdiv - Perrysburg Township			Target Percent:	33.33%	
Clearing Non Reporting						
8928-08-120-408100	SUBDIV-PERRYSBURG TOWNSHIP	\$0.00	\$0.00	\$6,317,675.62	(\$6,317,675.62)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$6,317,675.62	(\$6,317,675.62)	N/A
8928 Total:		\$0.00	\$0.00	\$6,317,675.62	(\$6,317,675.62)	N/A
8929	Subdiv - Plain Township			Target Percent:	33.33%	
Clearing Non Reporting						
8929-08-120-408100	SUBDIV-PLAIN TOWNSHIP	\$0.00	\$0.00	\$190,497.05	(\$190,497.05)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$190,497.05	(\$190,497.05)	N/A
8929 Total:		\$0.00	\$0.00	\$190,497.05	(\$190,497.05)	N/A
8930	Subdiv - Portage Township			Target Percent:	33.33%	
Clearing Non Reporting						
8930-08-120-408100	SUBDIV-PORTAGE TOWNSHIP	\$0.00	\$0.00	\$151,673.90	(\$151,673.90)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$151,673.90	(\$151,673.90)	N/A
8930 Total:		\$0.00	\$0.00	\$151,673.90	(\$151,673.90)	N/A
8931	Subdiv - Troy Township			Target Percent:	33.33%	
Clearing Non Reporting						
8931-08-120-408100	SUBDIV-TROY TOWNSHIP	\$0.00	\$0.00	\$647,151.38	(\$647,151.38)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$647,151.38	(\$647,151.38)	N/A
8931 Total:		\$0.00	\$0.00	\$647,151.38	(\$647,151.38)	N/A
8932	Subdiv - Washington Township			Target Percent:	33.33%	
Clearing Non Reporting						
8932-08-120-408100	SUBDIV-WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$209,852.07	(\$209,852.07)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$209,852.07	(\$209,852.07)	N/A
8932 Total:		\$0.00	\$0.00	\$209,852.07	(\$209,852.07)	N/A
8933	Subdiv - Webster Township			Target Percent:	33.33%	
Clearing Non Reporting						
8933-08-120-408100	SUBDIV-WEBSTER TOWNSHIP	\$0.00	\$0.00	\$165,538.18	(\$165,538.18)	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$165,538.18	(\$165,538.18)	N/A
8933 Total:		\$0.00	\$0.00	\$165,538.18	(\$165,538.18)	N/A
8934	Subdiv - Weston Township			Target Percent:	33.33%	
Clearing Non Reporting						
8934-08-120-408100	SUBDIV-WESTON TOWNSHIP	\$0.00	\$0.00	\$173,007.34	(\$173,007.34)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$173,007.34	(\$173,007.34)	N/A
8934 Total:		\$0.00	\$0.00	\$173,007.34	(\$173,007.34)	N/A
8935	Subdiv - NW Wood Co Ambulance			Target Percent:	33.33%	
Clearing Non Reporting						
8935-08-120-408100	SUBDIV-N.W. WOOD CO AMBULANCE	\$0.00	\$0.00	\$387,298.06	(\$387,298.06)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$387,298.06	(\$387,298.06)	N/A
8935 Total:		\$0.00	\$0.00	\$387,298.06	(\$387,298.06)	N/A
8936	Subdiv - Outside Townships			Target Percent:	33.33%	
Clearing Non Reporting						
8936-08-120-408100	SUBDIV-OUTSIDE TOWNSHIPS	\$0.00	\$72.12	\$142.38	(\$142.38)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$72.12	\$142.38	(\$142.38)	N/A
8936 Total:		\$0.00	\$72.12	\$142.38	(\$142.38)	N/A
8937	Subdiv - Vill of Bairdstown			Target Percent:	33.33%	
Clearing Non Reporting						
8937-08-120-408100	SUBDIV-VIL OF BAIRDSTOWN	\$0.00	\$0.00	\$1,812.99	(\$1,812.99)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,812.99	(\$1,812.99)	N/A
8937 Total:		\$0.00	\$0.00	\$1,812.99	(\$1,812.99)	N/A
8938	Subdiv - Vill of Bloomdale			Target Percent:	33.33%	
Clearing Non Reporting						
8938-08-120-408100	SUBDIV-VIL OF BLOOMDALE	\$0.00	\$0.00	\$21,608.84	(\$21,608.84)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$21,608.84	(\$21,608.84)	N/A
8938 Total:		\$0.00	\$0.00	\$21,608.84	(\$21,608.84)	N/A
8939	Subdiv - City of B.G.			Target Percent:	33.33%	
Clearing Non Reporting						
8939-08-120-408100	SUBDIV-CITY OF BOWLING GREEN	\$0.00	\$0.00	\$2,555,019.59	(\$2,555,019.59)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$2,555,019.59	(\$2,555,019.59)	N/A
8939 Total:		\$0.00	\$0.00	\$2,555,019.59	(\$2,555,019.59)	N/A
8940	Subdiv - Vill of Bradner			Target Percent:	33.33%	
Clearing Non Reporting						
8940-08-120-408100	SUBDIV-VIL OF BRADNER	\$0.00	\$0.00	\$61,656.08	(\$61,656.08)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$61,656.08	(\$61,656.08)	N/A
8940 Total:		\$0.00	\$0.00	\$61,656.08	(\$61,656.08)	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8941	Subdiv - Vill of Custar			Target Percent:	33.33%	
Clearing Non Reporting						
8941-08-120-408100	SUBDIV-VIL OF CUSTAR	\$0.00	\$0.00	\$9,203.01	(\$9,203.01)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$9,203.01	(\$9,203.01)	N/A
8941 Total:		\$0.00	\$0.00	\$9,203.01	(\$9,203.01)	N/A
8942	Subdiv - Vill of Cygnet			Target Percent:	33.33%	
Clearing Non Reporting						
8942-08-120-408100	SUBDIV-VIL OF CYGNET	\$0.00	\$0.00	\$8,850.63	(\$8,850.63)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$8,850.63	(\$8,850.63)	N/A
8942 Total:		\$0.00	\$0.00	\$8,850.63	(\$8,850.63)	N/A
8943	Subdiv - City of Fostoria			Target Percent:	33.33%	
Clearing Non Reporting						
8943-08-120-408100	SUBDIV-CITY OF FOSTORIA	\$0.00	\$0.00	\$91,765.43	(\$91,765.43)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$91,765.43	(\$91,765.43)	N/A
8943 Total:		\$0.00	\$0.00	\$91,765.43	(\$91,765.43)	N/A
8944	Subdiv - Vill of Grand Rapids			Target Percent:	33.33%	
Clearing Non Reporting						
8944-08-120-408100	SUBIDV-VILL OF GRAND RAPIDS	\$0.00	\$0.00	\$62,278.84	(\$62,278.84)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$62,278.84	(\$62,278.84)	N/A
8944 Total:		\$0.00	\$0.00	\$62,278.84	(\$62,278.84)	N/A
8945	Subdiv - Vill of Haskins			Target Percent:	33.33%	
Clearing Non Reporting						
8945-08-120-408100	SUBDIV-VIL OF HASKINS	\$0.00	\$0.00	\$146,546.34	(\$146,546.34)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$146,546.34	(\$146,546.34)	N/A
8945 Total:		\$0.00	\$0.00	\$146,546.34	(\$146,546.34)	N/A
8946	Subdiv - Vill of Hoytville			Target Percent:	33.33%	
Clearing Non Reporting						
8946-08-120-408100	SUBDIV-VIL OF HOYTVILLE	\$0.00	\$0.00	\$5,862.34	(\$5,862.34)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$5,862.34	(\$5,862.34)	N/A
8946 Total:		\$0.00	\$0.00	\$5,862.34	(\$5,862.34)	N/A
8947	Subdiv - Vill of Jerry City			Target Percent:	33.33%	
Clearing Non Reporting						
8947-08-120-408100	SUBDIV-VIL OF JERRY CITY	\$0.00	\$0.00	\$11,333.86	(\$11,333.86)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$11,333.86	(\$11,333.86)	N/A
8947 Total:		\$0.00	\$0.00	\$11,333.86	(\$11,333.86)	N/A
8948	Subdiv - Vill of Luckey			Target Percent:	33.33%	
Clearing Non Reporting						
8948-08-120-408100	SUBDIV-VIL OF LUCKEY	\$0.00	\$0.00	\$86,359.12	(\$86,359.12)	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$86,359.12	(\$86,359.12)	N/A
8948 Total:		\$0.00	\$0.00	\$86,359.12	(\$86,359.12)	N/A
8949	Subdiv - Vill of Millbury			Target Percent:	33.33%	
Clearing Non Reporting						
8949-08-120-408100	SUBDIV-VIL OF MILLBURY	\$0.00	\$0.00	\$59,329.30	(\$59,329.30)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$59,329.30	(\$59,329.30)	N/A
8949 Total:		\$0.00	\$0.00	\$59,329.30	(\$59,329.30)	N/A
8950	Subdiv - Vill of Milton Ctr			Target Percent:	33.33%	
Clearing Non Reporting						
8950-08-120-408100	SUBDIV-VIL OF MILTON CENTER	\$0.00	\$802.14	\$5,273.66	(\$5,273.66)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$802.14	\$5,273.66	(\$5,273.66)	N/A
8950 Total:		\$0.00	\$802.14	\$5,273.66	(\$5,273.66)	N/A
8951	Subdiv - Vill of North Baltimore			Target Percent:	33.33%	
Clearing Non Reporting						
8951-08-120-408100	SUBDIV-VIL OF NORTH BALTIMORE	\$0.00	\$0.00	\$309,738.42	(\$309,738.42)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$309,738.42	(\$309,738.42)	N/A
8951 Total:		\$0.00	\$0.00	\$309,738.42	(\$309,738.42)	N/A
8952	Subdiv - City of Northwood			Target Percent:	33.33%	
Clearing Non Reporting						
8952-08-120-408100	SUBDIV-CITY OF NORTHWOOD	\$0.00	\$0.00	\$360,854.18	(\$360,854.18)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$360,854.18	(\$360,854.18)	N/A
8952 Total:		\$0.00	\$0.00	\$360,854.18	(\$360,854.18)	N/A
8953	Subdiv - Vill of Pemberville			Target Percent:	33.33%	
Clearing Non Reporting						
8953-08-120-408100	SUBDIV-VIL OF PEMBERVILLE	\$0.00	\$0.00	\$30,573.62	(\$30,573.62)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$30,573.62	(\$30,573.62)	N/A
8953 Total:		\$0.00	\$0.00	\$30,573.62	(\$30,573.62)	N/A
8954	Subdiv - City of Perrysburg			Target Percent:	33.33%	
Clearing Non Reporting						
8954-08-120-408100	SUBDIV-CITY OF PERRYSBURG	\$0.00	\$0.00	\$3,993,420.87	(\$3,993,420.87)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$3,993,420.87	(\$3,993,420.87)	N/A
8954 Total:		\$0.00	\$0.00	\$3,993,420.87	(\$3,993,420.87)	N/A
8955	Subdiv - Vill of Portage			Target Percent:	33.33%	
Clearing Non Reporting						
8955-08-120-408100	SUBDIV-VIL OF PORTAGE	\$0.00	\$0.00	\$18,308.58	(\$18,308.58)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$18,308.58	(\$18,308.58)	N/A
8955 Total:		\$0.00	\$0.00	\$18,308.58	(\$18,308.58)	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8956	Subdiv - Vill of Risingsun			Target Percent:	33.33%	
Clearing Non Reporting						
8956-08-120-408100	SUBDIV-VIL OF RISINGSUN	\$0.00	\$0.00	\$43,382.89	(\$43,382.89)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$43,382.89	(\$43,382.89)	N/A
8956 Total:		\$0.00	\$0.00	\$43,382.89	(\$43,382.89)	N/A
8957	Subdiv - City of Rossford			Target Percent:	33.33%	
Clearing Non Reporting						
8957-08-120-408100	SUBDIV-CITY OF ROSSFORD	\$0.00	\$0.00	\$2,127,153.50	(\$2,127,153.50)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$2,127,153.50	(\$2,127,153.50)	N/A
8957 Total:		\$0.00	\$0.00	\$2,127,153.50	(\$2,127,153.50)	N/A
8958	Subdiv - Vill of Tontogany			Target Percent:	33.33%	
Clearing Non Reporting						
8958-08-120-408100	SUBDIV-VIL OF TONTOGANY	\$0.00	\$0.00	\$12,182.43	(\$12,182.43)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$12,182.43	(\$12,182.43)	N/A
8958 Total:		\$0.00	\$0.00	\$12,182.43	(\$12,182.43)	N/A
8959	Subdiv - Vill of Walbridge			Target Percent:	33.33%	
Clearing Non Reporting						
8959-08-120-408100	SUBDIV-VIL OF WALBRIDGE	\$0.00	\$0.00	\$86,961.67	(\$86,961.67)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$86,961.67	(\$86,961.67)	N/A
8959 Total:		\$0.00	\$0.00	\$86,961.67	(\$86,961.67)	N/A
8960	Subdiv - Vill of Wayne			Target Percent:	33.33%	
Clearing Non Reporting						
8960-08-120-408100	SUBDIV-VIL OF WAYNE	\$0.00	\$0.00	\$63,050.55	(\$63,050.55)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$63,050.55	(\$63,050.55)	N/A
8960 Total:		\$0.00	\$0.00	\$63,050.55	(\$63,050.55)	N/A
8961	Subdiv - Vill of West Millgrove			Target Percent:	33.33%	
Clearing Non Reporting						
8961-08-120-408100	SUBDIV-VIL OF WEST MILLGROVE	\$0.00	\$0.00	\$7,619.07	(\$7,619.07)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$7,619.07	(\$7,619.07)	N/A
8961 Total:		\$0.00	\$0.00	\$7,619.07	(\$7,619.07)	N/A
8962	Subdiv - Vill of Weston			Target Percent:	33.33%	
Clearing Non Reporting						
8962-08-120-408100	SUBDIV-VIL OF WESTON	\$0.00	\$0.00	\$53,432.92	(\$53,432.92)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$53,432.92	(\$53,432.92)	N/A
8962 Total:		\$0.00	\$0.00	\$53,432.92	(\$53,432.92)	N/A
8964	Subdiv - Outside Muni			Target Percent:	33.33%	
Clearing Non Reporting						
8964-08-120-408100	SUBDIV-OUTSIDE MUNICIPALITIES	\$0.00	\$0.00	\$2,258.33	(\$2,258.33)	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$2,258.33	(\$2,258.33)	N/A
8964 Total:		\$0.00	\$0.00	\$2,258.33	(\$2,258.33)	N/A
8966	Subdiv - Anthony Wayne LSD			Target Percent:	33.33%	
Clearing Non Reporting						
8966-08-120-408100	SUBDIV-ANTHONY WAYNE LSD	\$0.00	\$0.00	\$954,009.38	(\$954,009.38)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$954,009.38	(\$954,009.38)	N/A
8966 Total:		\$0.00	\$0.00	\$954,009.38	(\$954,009.38)	N/A
8967	Subdiv - Bowling Green CSD			Target Percent:	33.33%	
Clearing Non Reporting						
8967-08-120-408100	SUBDIV-BOWLING GREEN CSD	\$0.00	\$0.00	\$18,892,616.45	(\$18,892,616.45)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$18,892,616.45	(\$18,892,616.45)	N/A
8967 Total:		\$0.00	\$0.00	\$18,892,616.45	(\$18,892,616.45)	N/A
8968	Subdiv - Eastwood LSD			Target Percent:	33.33%	
Clearing Non Reporting						
8968-08-120-408100	SUBDIV-EASTWOOD LSD	\$0.00	\$0.00	\$5,568,890.39	(\$5,568,890.39)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$5,568,890.39	(\$5,568,890.39)	N/A
8968 Total:		\$0.00	\$0.00	\$5,568,890.39	(\$5,568,890.39)	N/A
8969	Subdiv - Elmwood LSD			Target Percent:	33.33%	
Clearing Non Reporting						
8969-08-120-408100	SUBDIV-ELMWOOD LSD	\$0.00	\$0.00	\$6,635,336.12	(\$6,635,336.12)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$6,635,336.12	(\$6,635,336.12)	N/A
8969 Total:		\$0.00	\$0.00	\$6,635,336.12	(\$6,635,336.12)	N/A
8970	Subdiv - Fostoria LSD			Target Percent:	33.33%	
Clearing Non Reporting						
8970-08-120-408100	SUBDIV-FOSTORIA CSD	\$0.00	\$0.00	\$1,057,234.04	(\$1,057,234.04)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,057,234.04	(\$1,057,234.04)	N/A
8970 Total:		\$0.00	\$0.00	\$1,057,234.04	(\$1,057,234.04)	N/A
8971	Subdiv - Gibsonburg EVSD			Target Percent:	33.33%	
Clearing Non Reporting						
8971-08-120-408100	SUBDIV-GIBSONBURG EVSD	\$0.00	\$0.00	\$26,411.57	(\$26,411.57)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$26,411.57	(\$26,411.57)	N/A
8971 Total:		\$0.00	\$0.00	\$26,411.57	(\$26,411.57)	N/A
8972	Subdiv - Lake LSD			Target Percent:	33.33%	
Clearing Non Reporting						
8972-08-120-408100	SUBDIV-LAKE LSD	\$0.00	\$0.00	\$6,520,557.49	(\$6,520,557.49)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$6,520,557.49	(\$6,520,557.49)	N/A
8972 Total:		\$0.00	\$0.00	\$6,520,557.49	(\$6,520,557.49)	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8973	Subdiv - Lakota LSD			Target Percent:	33.33%	
Clearing Non Reporting						
8973-08-120-408100	SUBDIV-LAKOTA LSD	\$0.00	\$0.00	\$763,589.34	(\$763,589.34)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$763,589.34	(\$763,589.34)	N/A
8973 Total:		\$0.00	\$0.00	\$763,589.34	(\$763,589.34)	N/A
8974	Subdiv - McComb LSD			Target Percent:	33.33%	
Clearing Non Reporting						
8974-08-120-408100	SUBDIV-MCCOMB LSD	\$0.00	\$0.00	\$593,212.52	(\$593,212.52)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$593,212.52	(\$593,212.52)	N/A
8974 Total:		\$0.00	\$0.00	\$593,212.52	(\$593,212.52)	N/A
8975	Subdiv - North Baltimore LSD			Target Percent:	33.33%	
Clearing Non Reporting						
8975-08-120-408100	SUBDIV-NORTH BALTIMORE LSD	\$0.00	\$0.00	\$3,364,342.27	(\$3,364,342.27)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$3,364,342.27	(\$3,364,342.27)	N/A
8975 Total:		\$0.00	\$0.00	\$3,364,342.27	(\$3,364,342.27)	N/A
8976	Subdiv - Northwood LSD			Target Percent:	33.33%	
Clearing Non Reporting						
8976-08-120-408100	SUBDIV-NORTHWOOD LSD	\$0.00	\$0.00	\$4,017,553.95	(\$4,017,553.95)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$4,017,553.95	(\$4,017,553.95)	N/A
8976 Total:		\$0.00	\$0.00	\$4,017,553.95	(\$4,017,553.95)	N/A
8977	Subdiv - Otsego LSD			Target Percent:	33.33%	
Clearing Non Reporting						
8977-08-120-408100	SUBDIV-OTSEGO LSD	\$0.00	\$0.00	\$4,056,364.77	(\$4,056,364.77)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$4,056,364.77	(\$4,056,364.77)	N/A
8977 Total:		\$0.00	\$0.00	\$4,056,364.77	(\$4,056,364.77)	N/A
8978	Subdiv - Patrick Henry LSD			Target Percent:	33.33%	
Clearing Non Reporting						
8978-08-120-408100	SUBDIV-PATRICK HENRY LSD	\$0.00	\$0.00	\$58,975.64	(\$58,975.64)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$58,975.64	(\$58,975.64)	N/A
8978 Total:		\$0.00	\$0.00	\$58,975.64	(\$58,975.64)	N/A
8979	Subdiv - Penta County VSD			Target Percent:	33.33%	
Clearing Non Reporting						
8979-08-120-408100	SUBDIV-PENTA COUNTY VSD	\$0.00	\$0.00	\$7,021,025.54	(\$7,021,025.54)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$7,021,025.54	(\$7,021,025.54)	N/A
8979 Total:		\$0.00	\$0.00	\$7,021,025.54	(\$7,021,025.54)	N/A
8980	Subdiv - Perrysburg CSD			Target Percent:	33.33%	
Clearing Non Reporting						
8980-08-120-408100	SUBDIV-PERRYSBURG CSD	\$0.00	\$0.00	\$29,078,982.55	(\$29,078,982.55)	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$29,078,982.55	(\$29,078,982.55)	N/A
8980 Total:		\$0.00	\$0.00	\$29,078,982.55	(\$29,078,982.55)	N/A
8981	Subdiv - Rossford CSD			Target Percent:	33.33%	
Clearing Non Reporting						
8981-08-120-408100	SUBDIV-ROSSFORD CSD	\$0.00	\$0.00	\$13,839,132.93	(\$13,839,132.93)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$13,839,132.93	(\$13,839,132.93)	N/A
8981 Total:		\$0.00	\$0.00	\$13,839,132.93	(\$13,839,132.93)	N/A
8982	Subdiv - Vanguard VSD			Target Percent:	33.33%	
Clearing Non Reporting						
8982-08-120-408100	SUBDIV-VANGUARD VSD	\$0.00	\$0.00	\$98,383.01	(\$98,383.01)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$98,383.01	(\$98,383.01)	N/A
8982 Total:		\$0.00	\$0.00	\$98,383.01	(\$98,383.01)	N/A
8983	Subdiv - Four County VSD			Target Percent:	33.33%	
Clearing Non Reporting						
8983-08-120-408100	SUBDIV-FOUR COUNTY VSD	\$0.00	\$0.00	\$5,871.45	(\$5,871.45)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$5,871.45	(\$5,871.45)	N/A
8983 Total:		\$0.00	\$0.00	\$5,871.45	(\$5,871.45)	N/A
8986	Subdiv - Kaubisch Memorial			Target Percent:	33.33%	
Clearing Non Reporting						
8986-08-120-408100	SUBDIV-KAUBISCH MEMORIAL	\$0.00	\$0.00	\$10,955.48	(\$10,955.48)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$10,955.48	(\$10,955.48)	N/A
8986 Total:		\$0.00	\$0.00	\$10,955.48	(\$10,955.48)	N/A
8988	Subdiv - Pemberville Pub Lib			Target Percent:	33.33%	
Clearing Non Reporting						
8988-08-120-408100	SUBDIV-PEMBERVILLE PUB LIB	\$0.00	\$0.00	\$196,801.52	(\$196,801.52)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$196,801.52	(\$196,801.52)	N/A
8988 Total:		\$0.00	\$0.00	\$196,801.52	(\$196,801.52)	N/A
8991	Subdiv - Wayne Pub Lib			Target Percent:	33.33%	
Clearing Non Reporting						
8991-08-120-408100	SUBDIV-WAYNE PUBLIC LIBRARY	\$0.00	\$0.00	\$210,965.69	(\$210,965.69)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$210,965.69	(\$210,965.69)	N/A
8991 Total:		\$0.00	\$0.00	\$210,965.69	(\$210,965.69)	N/A
8992	Subdiv - Weston Public Lib			Target Percent:	33.33%	
Clearing Non Reporting						
8992-08-120-408100	SUBDIV-WESTON PUBLIC LIBRARY	\$0.00	\$0.00	\$70,240.14	(\$70,240.14)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$70,240.14	(\$70,240.14)	N/A
8992 Total:		\$0.00	\$0.00	\$70,240.14	(\$70,240.14)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8994	SubDiv-Eagleville Joint EMS			Target Percent:	33.33%	
Clearing Non Reporting						
8994-08-120-408100	SUBDIV-EAGLEVILLE JOINT EMS	\$0.00	\$0.00	\$552,035.67	(\$552,035.67)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$552,035.67	(\$552,035.67)	N/A
8994 Total:		\$0.00	\$0.00	\$552,035.67	(\$552,035.67)	N/A
9006	Bd Health - Nursing			Target Percent:	33.33%	
Custodial						
9006-09-400-409400	HLTH-NURS-FEES	\$875.51	\$0.00	\$875.51	\$0.00	100.00%
9006-09-400-409401	HLTH-NURS-MEDICARE FEES	\$1,032.86	\$0.00	\$1,032.86	\$0.00	100.00%
9006-09-400-409402	HLTH-NURS-MEDICAID FEES	\$1,223.45	\$0.00	\$1,223.45	\$0.00	100.00%
9006-09-400-409403	HLTH-NURS-INSURANCE FEES	\$6,555.68	\$0.00	\$6,555.68	\$0.00	100.00%
9006-09-400-409500	HLTH-NURS-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-400-409600	HLTH-NURS-TRANSFERS	\$181,873.57	\$0.00	\$181,873.57	\$0.00	100.00%
9006-09-400-409610	HLTH-NURS-ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-400-409700	HLTH-NURS-OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-400-409800	HLTH-NURS-STATE GOVERNMENT	\$5,076.00	\$0.00	\$5,076.00	\$0.00	100.00%
9006-09-400-409810	HLTH-NURS-FEDERAL FUNDS	\$33,428.35	\$0.00	\$33,428.35	\$0.00	100.00%
9006-09-400-409820	HLTH-NURS-LOCAL GOV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-400-409821	HLTH-NURS-AAOA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-400-409823	HLTH-NRS-MAC FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-711-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-711-409401	BD HLTH - FEES - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-711-409402	BD HLTH - FEES - MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-711-409403	BD HLTH - FEES - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-711-409500	BD HLTH - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-711-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-711-409700	BD HLTH - OTHER RECEIPTS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
9006-09-711-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-711-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-711-409810	BD HLTH - FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-711-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-712-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-712-409401	BD HLTH - FEES - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-712-409402	BD HLTH - FEES - MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-712-409403	BD HLTH - FEES - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-712-409500	BD HLTH - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-712-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-712-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-712-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-712-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-712-409810	BD HLTH - FEDERAL FUNDS	\$26,431.00	\$10,747.00	\$10,747.00	\$15,684.00	40.66%
9006-09-712-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-713-409400	BD HLTH - FEES	\$11,124.49	\$147.76	\$147.76	\$10,976.73	1.33%
9006-09-713-409401	BD HLTH - FEES - MEDICARE	\$18,467.14	\$156.80	\$156.80	\$18,310.34	0.85%
9006-09-713-409402	BD HLTH - FEES - MEDICAID	\$3,776.55	\$107.33	\$107.33	\$3,669.22	2.84%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9006-09-713-409403	BD HLTH - FEES - INSURANCE	\$23,444.32	\$144.60	\$144.60	\$23,299.72	0.62%
9006-09-713-409500	BD HLTH - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-713-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-713-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-713-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-713-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-713-409810	BD HLTH - FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-713-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-714-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-714-409401	BD HLTH - FEES - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-714-409402	BD HLTH - FEES - MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-714-409403	BD HLTH - FEES - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-714-409500	BD HLTH - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-714-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-714-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-714-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-714-409800	BD HLTH - STATE FUNDS	\$34,924.00	\$1,788.00	\$1,788.00	\$33,136.00	5.12%
9006-09-714-409810	BD HLTH - FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-714-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-715-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-715-409401	BD HLTH - FEES - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-715-409402	BD HLTH - FEES - MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-715-409403	BD HLTH - FEES - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-715-409500	BD HLTH - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-715-409600	BD HLTH - TRANSFER	\$181,873.58	\$100,000.00	\$100,000.00	\$81,873.58	54.98%
9006-09-715-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-715-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-715-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-715-409810	BD HLTH - FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-715-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-715-409823	BD HLTH - STATE FUNDS MAC STUDY	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
9006-09-716-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-716-409401	BD HLTH - FEES - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-716-409402	BD HLTH - FEES - MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-716-409403	BD HLTH - FEES - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-716-409500	BD HLTH - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-716-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-716-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-716-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-716-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-716-409810	BD HLTH - FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-716-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-717-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-717-409401	BD HLTH - FEES - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-717-409402	BD HLTH - FEES - MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-717-409403	BD HLTH - FEES - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9006-09-717-409500	BD HLTH - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-717-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-717-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-717-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-717-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-717-409810	BD HLTH - FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-717-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-718-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-718-409401	BD HLTH - FEES - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-718-409402	BD HLTH - FEES - MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-718-409403	BD HLTH - FEES - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-718-409500	BD HLTH - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-718-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-718-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-718-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-718-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-718-409810	BD HLTH - FEDERAL FUNDS	\$304,719.65	\$0.00	\$0.00	\$304,719.65	0.00%
9006-09-718-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-719-409400	BD HLTH - FEES	\$5,632.02	\$318.59	\$318.59	\$5,313.43	5.66%
9006-09-719-409401	BD HLTH - FEES - MEDICARE	\$583.09	\$431.22	\$431.22	\$151.87	73.95%
9006-09-719-409402	BD HLTH - FEES - MEDICAID	\$8,335.17	\$1,510.64	\$1,510.64	\$6,824.53	18.12%
9006-09-719-409403	BD HLTH - FEES - INSURANCE	\$13,244.78	\$1,727.24	\$1,727.24	\$11,517.54	13.04%
9006-09-719-409500	BD HLTH - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-719-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-719-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-719-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-719-409800	BD HLTH - STATE FUNDS	\$29,412.00	\$0.00	\$0.00	\$29,412.00	0.00%
9006-09-719-409810	BD HLTH - FEDERAL FUNDS	\$20,231.84	\$2,231.84	\$2,231.84	\$18,000.00	11.03%
9006-09-719-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-720-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-720-409401	BD HLTH - FEES - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-720-409402	BD HLTH - FEES - MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-720-409403	BD HLTH - FEES - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-720-409500	BD HLTH - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-720-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-720-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-720-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-720-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-720-409810	BD HLTH - FEDERAL FUNDS	\$174,454.88	\$46,500.00	\$46,500.00	\$127,954.88	26.65%
9006-09-720-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-721-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-721-409401	BD HLTH - FEES - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-721-409402	BD HLTH - FEES - MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-721-409403	BD HLTH - FEES - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-721-409500	BD HLTH - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-721-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9006-09-721-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-721-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-721-409800	BD HLTH - STATE FUNDS	\$108,850.00	\$12,550.00	\$12,550.00	\$96,300.00	11.53%
9006-09-721-409810	BD HLTH - FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-721-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-722-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-722-409401	BD HLTH - FEES - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-722-409402	BD HLTH - FEES - MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-722-409403	BD HLTH - FEES - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-722-409500	BD HLTH - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-722-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-722-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-722-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-722-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-722-409810	BD HLTH - FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-09-722-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$1,274,069.93	\$178,361.02	\$408,426.44	\$865,643.49	32.06%
9006 Total:		\$1,274,069.93	\$178,361.02	\$408,426.44	\$865,643.49	32.06%
9007	Bd Health			Target Percent:	33.33%	
Custodial						
9007-09-400-409400	BD HLTH-PLUMBING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-400-409401	BD HLTH-FEES	\$3,979.62	\$0.00	\$3,979.62	\$0.00	100.00%
9007-09-400-409402	BD HLTH-FINES DISTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-400-409500	BD HLTH-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-400-409600	BD HLTH-TRANSFERS	\$60,180.77	\$0.00	\$60,180.77	\$0.00	100.00%
9007-09-400-409610	BD HLTH-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-400-409700	BD HLTH-OTH RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-400-409800	BD HLTH-STATE GOVERN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-400-409810	BD HLTH-FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-400-409820	BD HLTH-SUBDIVISIONS	\$73,125.00	\$0.00	\$73,125.00	\$0.00	100.00%
9007-09-400-409821	BD HLTH-LOCAL GOVT	\$12,500.00	\$0.00	\$12,500.00	\$0.00	100.00%
9007-09-731-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-731-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-731-409600	BD HLTH - TRANSFER	\$60,180.77	\$0.00	\$0.00	\$60,180.77	0.00%
9007-09-731-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-731-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-731-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-732-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-732-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-732-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-732-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-732-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-732-409820	BD HLTH - SUBDIVISIONS	\$73,125.00	\$0.00	\$0.00	\$73,125.00	0.00%
9007-09-732-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-733-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9007-09-733-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-733-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-733-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-733-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-733-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$62,500.00	\$0.00	\$0.00	\$62,500.00	0.00%
9007-09-734-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-734-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
9007-09-734-409402	BD HLTH - FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-734-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-734-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-734-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-734-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-735-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-735-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-735-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-735-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-735-409800	BD HLTH - STATE FUNDS	\$20,428.00	\$0.00	\$0.00	\$20,428.00	0.00%
9007-09-735-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-736-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-736-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-736-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-736-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-736-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-736-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-737-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-737-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-737-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-737-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-737-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-737-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-738-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-738-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-738-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-738-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-738-409800	BD HLTH - STATE FUNDS	\$700.00	\$175.00	\$175.00	\$525.00	25.00%
9007-09-738-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-739-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-739-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-739-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-739-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-739-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-739-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-740-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-740-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-740-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-740-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9007-09-740-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-740-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-741-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-741-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-741-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-741-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-741-409800	BD HLTH - STATE FUNDS	\$7,025.00	\$0.00	\$0.00	\$7,025.00	0.00%
9007-09-741-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-742-409400	BD HLTH - FEES	\$7,244.38	\$0.00	\$0.00	\$7,244.38	0.00%
9007-09-742-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-742-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-742-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-742-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-742-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-743-409400	BD HLTH - FEES	\$2,300.00	\$1,831.71	\$1,831.71	\$468.29	79.64%
9007-09-743-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-743-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-743-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-743-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-743-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-744-409400	BD HLTH - FEES	\$5,500.00	\$261.69	\$261.69	\$5,238.31	4.76%
9007-09-744-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-744-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-744-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-744-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-744-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$388,863.54	\$2,268.40	\$152,053.79	\$236,809.75	39.10%
9007 Total:		\$388,863.54	\$2,268.40	\$152,053.79	\$236,809.75	39.10%
9008	Bd Health - Levy			Target Percent:	33.33%	
Custodial						
9008-09-400-409000	BD OF HEALTH-GEN R.E. - HEALT	\$954,775.86	\$0.00	\$954,775.86	\$0.00	100.00%
9008-09-400-409100	BD OF HEALTH-HMSTD RLBK 2 1/2% - H	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-400-409200	BD OF HEALTH-MFG HM GEN TX - HEA	\$4,091.24	\$0.00	\$4,091.24	\$0.00	100.00%
9008-09-400-409300	BD OF HEALTH-MFG HM HMSTD/ROLL/	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-400-409401	BD OF HEALTH-GENERAL LEVY FEES	\$110.00	\$0.00	\$110.00	\$0.00	100.00%
9008-09-400-409600	BD OF HEALTH-TRANSFERS - HEA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-400-409610	BD OF HEALTH-ADVANCE - HEALTH DE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-400-409700	BD HEALTH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-400-409701	BD OF HEALTH-OTHER - HEALTH DEPT	\$1,746.67	\$0.00	\$1,746.67	\$0.00	100.00%
9008-09-400-409801	BD OF HEALTH-STATE FDS - HEALTH D	\$96,646.49	\$0.00	\$96,646.49	\$0.00	100.00%
9008-09-400-409823	BD OF HEALTH-LEVY - HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-400-409824	BD OF HEALTH-SUBDIVISION - HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-400-409825	BD OF HEALTH-LOCAL GOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-400-409826	BD OF HEALTH-GENERAL LEVY FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-701-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9008-09-701-409500	BD HLTH - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-701-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-701-409700	BD HLTH - OTHER RECEIPTS	\$853.33	\$23.00	\$23.00	\$830.33	2.70%
9008-09-701-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-701-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-701-409820	BD HLTH - CONTRACT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-701-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-702-409000	BD HLTH- Levy General Real Estate Tax	\$830,999.14	\$0.00	\$0.00	\$830,999.14	0.00%
9008-09-702-409100	BD HLTH- Levy Homestead/Rollback	\$146,589.00	\$74,053.11	\$74,053.11	\$72,535.89	50.52%
9008-09-702-409200	BD HLTH- Manufactured Home RE Tax	\$5,808.76	\$0.00	\$0.00	\$5,808.76	0.00%
9008-09-702-409300	BD HTLH- Manufactured Home Rollback	\$2,497.49	\$0.00	\$0.00	\$2,497.49	0.00%
9008-09-702-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-702-409500	BD HLTH - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-702-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-702-409610	BD HLTH - CASH ADVANCE	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
9008-09-702-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-702-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-702-409800	BD HLTH - STATE FUNDS	\$1,353.51	\$0.00	\$0.00	\$1,353.51	0.00%
9008-09-702-409820	BD HLTH - CONTRACT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-702-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-703-409400	BD HLTH - FEES	\$90.00	\$10.00	\$10.00	\$80.00	11.11%
9008-09-703-409500	BD HLTH - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-703-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-703-409610	BD HLTH - CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-703-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-703-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-703-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-703-409820	BD HLTH - CONTRACT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-703-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-704-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-704-409500	BD HLTH - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-704-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-704-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-704-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-704-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-704-409820	BD HLTH - CONTRACT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-704-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-705-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-705-409500	BD HLTH - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-705-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-705-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-705-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-705-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-705-409820	BD HLTH - CONTRACT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-705-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$2,116,561.49	\$74,086.11	\$1,131,456.37	\$985,105.12	53.46%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9008 Total:		\$2,116,561.49	\$74,086.11	\$1,131,456.37	\$985,105.12	53.46%
9009	Bd Health - SPL			Target Percent:	33.33%	
Custodial						
9009-09-400-409400	BD HLTH-FEES	\$47,790.00	\$0.00	\$47,790.00	\$0.00	100.00%
9009-09-400-409600	BD HLTH-TRANSFERS	\$162,682.50	\$0.00	\$162,682.50	\$0.00	100.00%
9009-09-400-409700	BD HLTH-OTH-SEW TAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-400-409810	BD HLTH-FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-400-409820	BD HLTH-SEWAGE-LOCAL GOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-751-409400	BD HLTH - FEES	\$28,436.00	\$2,376.00	\$2,376.00	\$26,060.00	8.36%
9009-09-751-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-751-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-752-409400	BD HLTH - FEES	\$14,748.00	\$594.00	\$594.00	\$14,154.00	4.03%
9009-09-752-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$81.25	\$81.25	(\$81.25)	N/A
9009-09-752-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-753-409400	BD HLTH - FEES	\$2,920.00	\$1,440.00	\$1,440.00	\$1,480.00	49.32%
9009-09-753-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-753-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-754-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-754-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-754-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-755-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-755-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-755-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-756-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-756-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-756-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-757-409400	BD HLTH - FEES	\$10,260.00	\$720.00	\$720.00	\$9,540.00	7.02%
9009-09-757-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-757-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-758-409400	BD HLTH - FEES	\$37,896.00	\$2,162.00	\$2,162.00	\$35,734.00	5.71%
9009-09-758-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-758-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-759-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-759-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-759-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-760-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-760-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-760-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-761-409400	BD HLTH - FEES	\$46,475.00	\$3,475.00	\$3,475.00	\$43,000.00	7.48%
9009-09-761-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-761-409600	BD HLTH - TRANSFER	\$162,682.59	\$0.00	\$0.00	\$162,682.59	0.00%
9009-09-761-409610	BD HLTH - CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-762-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-762-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-762-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9009-09-763-409400	BD HLTH - FEES	\$1,475.00	\$350.00	\$350.00	\$1,125.00	23.73%
9009-09-763-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-763-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-764-409400	BD HLTH - FEES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
9009-09-764-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-764-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-09-764-409810	BD HLTH - FEDERAL FUNDS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	Custodial Totals:	\$690,365.09	\$11,198.25	\$221,670.75	\$468,694.34	32.11%
9009 Total:		\$690,365.09	\$11,198.25	\$221,670.75	\$468,694.34	32.11%

9010 Bd Health - Infrast Target Percent: 33.33%

Custodial		Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9010-09-400-409600	BD HLTH-INFRAST-TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-400-409610	BD HLTH-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-400-409700	BD HLTH-INFRAST-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-400-409810	BD HLTH-INFRAST-FED FDS	\$79,793.97	\$0.00	\$79,793.97	\$0.00	100.00%
9010-09-400-409820	BD HLTH-LOCAL GOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-771-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-771-409610	BD HLTH - CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-771-409700	BD HLTH - OTHER RECEIPTS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
9010-09-771-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-771-409810	BD HLTH - FEDERAL FUNDS	\$105,807.00	\$32,800.00	\$32,800.00	\$73,007.00	31.00%
9010-09-771-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-772-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-772-409610	BD HLTH - CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-772-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-772-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-772-409810	BD HLTH - FEDERAL FUNDS	\$72,974.00	\$0.00	\$0.00	\$72,974.00	0.00%
9010-09-772-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-773-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-773-409610	BD HLTH - CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-773-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-773-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-773-409810	BD HLTH - FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-773-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-774-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-774-409610	BD HLTH - CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-774-409700	BD HLTH - OTHER RECEIPTS	\$3,513.56	\$0.00	\$0.00	\$3,513.56	0.00%
9010-09-774-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-774-409810	BD HLTH - FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-774-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-775-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-775-409610	BD HLTH - CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-775-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-775-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-09-775-409810	BD HLTH - FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9010-09-775-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$265,588.53	\$32,800.00	\$112,593.97	\$152,994.56	42.39%
9010 Total:		\$265,588.53	\$32,800.00	\$112,593.97	\$152,994.56	42.39%
9011	Bd Health - WIC			Target Percent:	33.33%	
Custodial						
9011-09-400-409600	BD HLTH-WIC-TRNSFS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-400-409610	BD HLTH-WIC-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-400-409700	BD HLTH-WIC-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-400-409800	BD HLTH-WIC-SATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-400-409810	BBD HLTH-WIC-FED FUNDS	\$107,121.68	\$0.00	\$107,121.68	\$0.00	100.00%
9011-09-400-409820	BD HLTH-WIC-LOCAL GOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-781-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-781-409610	BD HLTH - CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-781-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-781-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-781-409810	BD HLTH - FEDERAL FUNDS	\$342,096.81	\$32,176.31	\$32,176.31	\$309,920.50	9.41%
9011-09-782-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-782-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-782-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-782-409810	BD HLTH - FEDERAL FUNDS	\$17,531.73	\$2,557.62	\$2,557.62	\$14,974.11	14.59%
9011-09-783-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-783-409610	BD HLTH - CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-783-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-783-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-783-409810	BD HLTH - FEDERAL FUNDS	\$95,252.78	\$6,269.37	\$6,269.37	\$88,983.41	6.58%
9011-09-784-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-784-409610	BD HLTH - CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-784-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-784-409800	BD HLTH - STATE FUNDS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
9011-09-784-409810	BD HLTH - FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$569,503.00	\$41,003.30	\$148,124.98	\$421,378.02	26.01%
9011 Total:		\$569,503.00	\$41,003.30	\$148,124.98	\$421,378.02	26.01%
9012	Bd Health - Registrar			Target Percent:	33.33%	
Custodial						
9012-09-400-409400	HLTH-REG-FEES	\$336.00	\$0.00	\$336.00	\$0.00	100.00%
9012-09-400-409401	HLTH-REG-BIRTH CERTS	\$16,700.00	\$0.00	\$16,700.00	\$0.00	100.00%
9012-09-400-409402	HLTH-REG-DEATH CERTS	\$67,275.00	\$0.00	\$67,275.00	\$0.00	100.00%
9012-09-400-409403	HLTH-REG-BURIAL PERMITS	\$6,720.00	\$0.00	\$6,720.00	\$0.00	100.00%
9012-09-400-409500	HLTH-REG-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-09-400-409600	HLTH-REG-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-09-400-409610	HLTH-REG-ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-09-400-409700	HLTH-REG-OTHER RECEIPTS	\$112.00	\$0.00	\$112.00	\$0.00	100.00%
9012-09-400-409800	HLTH-REG-STATE FDS	\$11,808.54	\$0.00	\$11,808.54	\$0.00	100.00%
9012-09-400-409820	HLTH-REG-LOCAL GOV	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9012-09-786-409400	BD HLTH - FEES	\$1,964.00	\$148.00	\$148.00	\$1,816.00	7.54%
9012-09-786-409401	BD HLTH - FEES - BIRTH	\$51,300.00	\$6,400.00	\$6,400.00	\$44,900.00	12.48%
9012-09-786-409402	BD HLTH - FEES - DEATH	\$83,065.00	\$21,200.00	\$21,200.00	\$61,865.00	25.52%
9012-09-786-409403	BD HLTH - FEES - BURIAL PERMIT	\$0.00	\$1,990.00	\$1,990.00	(\$1,990.00)	N/A
9012-09-786-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-09-786-409610	BD HLTH - CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-09-786-409700	BD HLTH - OTHER RECEIPTS	\$28.00	\$45.00	\$45.00	(\$17.00)	160.71%
9012-09-786-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$239,308.54	\$29,783.00	\$132,734.54	\$106,574.00	55.47%
9012 Total:		\$239,308.54	\$29,783.00	\$132,734.54	\$106,574.00	55.47%
9013	Bd Health - FQHC			Target Percent:	33.33%	
Custodial						
9013-09-400-409400	HLTH-FQHC-FEES	\$59,646.17	\$0.00	\$59,646.17	\$0.00	100.00%
9013-09-400-409401	HLTH-FQHC-MEDICARE FEES	\$86,603.02	\$0.00	\$86,603.02	\$0.00	100.00%
9013-09-400-409402	HLTH-FQHC-MEDICAID FEES	\$226,873.68	\$0.00	\$226,873.68	\$0.00	100.00%
9013-09-400-409403	HLTH-FQHC-INSURANCE FEES	\$223,890.64	\$0.00	\$223,890.64	\$0.00	100.00%
9013-09-400-409500	HLTH-FQHC-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-400-409600	HLTH-FQHC-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-400-409610	HLTH-FQHC-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-400-409700	HLTH-FQHC-OTHER	\$15,232.02	\$0.00	\$15,232.02	\$0.00	100.00%
9013-09-400-409800	HLTH-FQHC-STATE GOV FUNDS	\$13,068.00	\$0.00	\$13,068.00	\$0.00	100.00%
9013-09-400-409810	HLTH-FQHC-FEDERAL GRANT CFDA 93	\$119,719.33	\$0.00	\$119,719.33	\$0.00	100.00%
9013-09-400-409820	HLTH-FQHC-CONTRACTS	\$722.50	\$0.00	\$722.50	\$0.00	100.00%
9013-09-400-409821	HLTH-FQHC-LOCAL GOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-790-409400	BD HLTH - FEES	\$33,211.43	\$2,828.25	\$2,828.25	\$30,383.18	8.52%
9013-09-790-409401	BD HLTH - FEES - MEDICARE	\$5,967.95	\$1,766.96	\$1,766.96	\$4,200.99	29.61%
9013-09-790-409402	BD HLTH - FEES - MEDICAID	\$227,881.83	\$30,352.01	\$30,352.01	\$197,529.82	13.32%
9013-09-790-409403	BD HLTH - FEES - INSURANCE	\$22,620.40	\$863.80	\$863.80	\$21,756.60	3.82%
9013-09-790-409500	BD HLTH - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-790-409600	BD HLTH - TRANSFER	\$0.00	\$1,541.35	\$1,541.35	(\$1,541.35)	N/A
9013-09-790-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-790-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-790-409800	BD HLTH - STATE FUNDS	\$288,000.00	\$587,975.69	\$587,975.69	(\$299,975.69)	204.16%
9013-09-790-409810	BD HLTH - FEDERAL FUNDS	\$291,331.16	\$35,649.33	\$35,649.33	\$255,681.83	12.24%
9013-09-790-409820	BD HLTH - CONTRACT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-790-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-791-409400	BD HLTH - FEES	\$58,844.82	\$8,394.10	\$8,394.10	\$50,450.72	14.26%
9013-09-791-409401	BD HLTH - FEES - MEDICARE	\$98,000.81	\$8,117.13	\$8,117.13	\$89,883.68	8.28%
9013-09-791-409402	BD HLTH - FEES - MEDICAID	\$81,973.72	\$12,470.39	\$12,470.39	\$69,503.33	15.21%
9013-09-791-409403	BD HLTH - FEES - INSURANCE	\$79,676.64	\$10,936.17	\$10,936.17	\$68,740.47	13.73%
9013-09-791-409500	BD HLTH - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-791-409600	BD HLTH - TRANSFER	\$0.00	\$7,089.36	\$7,089.36	(\$7,089.36)	N/A
9013-09-791-409610	BD HLTH - CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-791-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$80.00	\$80.00	(\$80.00)	N/A
9013-09-791-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9013-09-791-409800	BD HLTH - STATE FUNDS	\$222,000.00	\$153,817.42	\$153,817.42	\$68,182.58	69.29%
9013-09-791-409810	BD HLTH - FEDERAL FUNDS	\$389,927.40	\$41,189.77	\$41,189.77	\$348,737.63	10.56%
9013-09-791-409820	BD HLTH - CONTRACT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-791-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-792-409400	BD HLTH - FEES	\$50,422.31	\$6,871.58	\$6,871.58	\$43,550.73	13.63%
9013-09-792-409401	BD HLTH - FEES - MEDICARE	\$160,507.68	\$14,544.20	\$14,544.20	\$145,963.48	9.06%
9013-09-792-409402	BD HLTH - FEES - MEDICAID	\$224,045.98	\$18,110.27	\$18,110.27	\$205,935.71	8.08%
9013-09-792-409403	BD HLTH - FEES - INSURANCE	\$415,574.10	\$40,992.46	\$40,992.46	\$374,581.64	9.86%
9013-09-792-409500	BD HLTH - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-792-409600	BD HLTH - TRANSFER	\$0.00	\$1,136.55	\$1,136.55	(\$1,136.55)	N/A
9013-09-792-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$108.09	\$108.09	(\$108.09)	N/A
9013-09-792-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-792-409800	BD HLTH - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-792-409810	BD HLTH - FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-792-409820	BD HLTH - CONTRACT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-792-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-793-409400	BD HLTH - FEES	\$34,726.13	\$2,036.63	\$2,036.63	\$32,689.50	5.86%
9013-09-793-409401	BD HLTH - FEES - MEDICARE	\$41,317.86	\$4,382.05	\$4,382.05	\$36,935.81	10.61%
9013-09-793-409402	BD HLTH - FEES - MEDICAID	\$94,633.63	\$11,795.35	\$11,795.35	\$82,838.28	12.46%
9013-09-793-409403	BD HLTH - FEES - INSURANCE	\$101,561.09	\$3,988.10	\$3,988.10	\$97,572.99	3.93%
9013-09-793-409500	BD HLTH - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-793-409600	BD HLTH - TRANSFER	\$0.00	\$3,269.54	\$3,269.54	(\$3,269.54)	N/A
9013-09-793-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-793-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-793-409800	BD HLTH - STATE FUNDS	\$90,000.00	\$60,199.44	\$60,199.44	\$29,800.56	66.89%
9013-09-793-409810	BD HLTH - FEDERAL FUNDS	\$394,899.27	\$20,592.62	\$20,592.62	\$374,306.65	5.21%
9013-09-793-409820	BD HLTH - CONTRACT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-793-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-794-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-794-409401	BD HLTH - FEES - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-794-409402	BD HLTH - FEES - MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-794-409403	BD HLTH - FEES - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-794-409500	BD HLTH - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-794-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-794-409700	BD HLTH - OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-794-409702	BD HLTH - OTHER RECEIPTS - DONATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-794-409800	BD HLTH - STATE FUNDS	\$32,815.50	\$0.00	\$0.00	\$32,815.50	0.00%
9013-09-794-409810	BD HLTH - FEDERAL FUNDS	\$26,136.00	\$0.00	\$0.00	\$26,136.00	0.00%
9013-09-794-409820	BD HLTH - CONTRACT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-794-409821	BD HLTH - LOCAL GOVERNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$4,211,831.07	\$1,091,098.61	\$1,836,853.97	\$2,374,977.10	43.61%
9013 Total:		\$4,211,831.07	\$1,091,098.61	\$1,836,853.97	\$2,374,977.10	43.61%

9018 Bd Health - Water

Target Percent: 33.33%

Custodial		Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9018-09-400-409400	BD HLTH-WATER-FEES	\$10,694.10	\$0.00	\$10,694.10	\$0.00	100.00%

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9018-09-400-409500	BD HLTH-WATER-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-400-409600	BD HLTH-WATER-TRSNFS	\$18,253.15	\$0.00	\$18,253.15	\$0.00	100.00%
9018-09-400-409700	BD HLTH-WATER-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-800-409400	BD HLTH - FEES	\$10,266.00	\$2,176.00	\$2,176.00	\$8,090.00	21.20%
9018-09-800-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-800-409600	BD HLTH - TRANSFER	\$18,253.15	\$0.00	\$0.00	\$18,253.15	0.00%
9018-09-800-409610	BD HLTH - CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-801-409400	BD HLTH - FEES	\$2,390.00	\$0.00	\$0.00	\$2,390.00	0.00%
9018-09-801-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-801-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-802-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-802-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-802-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-803-409400	BD HLTH - FEES	\$5,868.90	\$260.40	\$260.40	\$5,608.50	4.44%
9018-09-803-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-803-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-804-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-804-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-804-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-805-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-805-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-805-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-806-409400	BD HLTH - FEES	\$0.00	\$360.00	\$360.00	(\$360.00)	N/A
9018-09-806-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-806-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-807-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-807-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-807-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-808-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-808-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-808-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-809-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-809-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-09-809-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$65,725.30	\$2,796.40	\$31,743.65	\$33,981.65	48.30%
9018 Total:		\$65,725.30	\$2,796.40	\$31,743.65	\$33,981.65	48.30%
9025	Bd Health - Food Service			Target Percent:	33.33%	
Custodial						
9025-09-400-409400	FOOD SERVICE-FEES	\$473,912.55	\$0.00	\$473,912.55	\$0.00	100.00%
9025-09-400-409600	FOOD SERVICE-TRNSF	\$64,486.64	\$0.00	\$64,486.64	\$0.00	100.00%
9025-09-400-409610	FOOD SERVICE-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-09-400-409700	FOOD SERVICE-OTHER	\$575.37	\$0.00	\$575.37	\$0.00	100.00%
9025-09-816-409400	BD HLTH - FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-09-816-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-09-816-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9025-09-817-409400	BD HLTH - FEES	\$0.00	\$5,591.94	\$5,591.94	(\$5,591.94)	N/A
9025-09-817-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$235.14	\$235.14	(\$235.14)	N/A
9025-09-817-409600	BD HLTH - TRANSFER	\$64,486.64	\$0.00	\$0.00	\$64,486.64	0.00%
9025-09-817-409610	BD HLTH - CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-09-818-409400	BD HLTH - FEES	\$0.00	\$30.78	\$30.78	(\$30.78)	N/A
9025-09-818-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-09-818-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-09-819-409400	BD HLTH - FEES	\$8,155.20	\$96.32	\$96.32	\$8,058.88	1.18%
9025-09-819-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-09-819-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-09-820-409400	BD HLTH - FEES	\$7,783.50	\$3,869.80	\$3,869.80	\$3,913.70	49.72%
9025-09-820-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-09-820-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$619,399.90	\$9,823.98	\$548,798.54	\$70,601.36	88.60%
9025 Total:		\$619,399.90	\$9,823.98	\$548,798.54	\$70,601.36	88.60%
9028	MCH - Maternal Child & Hlth Prg			Target Percent:	33.33%	
Custodial						
9028-09-400-409400	MCH-FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409401	MCH-MEDICARE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409402	MCH-MEDICAID FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409403	MCH-INSURANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409500	MCH-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409600	MCH-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409610	MCH-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409700	MCH-OTH INC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409800	MCH-STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409810	MCH-FEDL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029	Bd Health - Swim Pools			Target Percent:	33.33%	
Custodial						
9029-09-400-409400	SWIM POOLS-FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-09-400-409401	SWIM POOLS-LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-09-400-409600	SWIM POOLS-TRANSFER	\$2,737.80	\$0.00	\$2,737.80	\$0.00	100.00%
9029-09-400-409700	SWIM POOLS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-09-825-409400	BD HLTH - FEES	\$44,000.00	\$32,400.28	\$32,400.28	\$11,599.72	73.64%
9029-09-825-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-09-825-409600	BD HLTH - TRANSFER	\$2,737.80	\$0.00	\$0.00	\$2,737.80	0.00%
9029-09-825-409610	BD HLTH - CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-09-826-409400	BD HLTH - FEES	\$600.00	\$600.00	\$600.00	\$0.00	100.00%
9029-09-826-409401	BD HLTH - OTHER RECEIPTS - LATE FE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-09-826-409600	BD HLTH - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$50,075.60	\$33,000.28	\$35,738.08	\$14,337.52	71.37%
9029 Total:		\$50,075.60	\$33,000.28	\$35,738.08	\$14,337.52	71.37%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9038	Fam Child First			Target Percent:	33.33%	
Custodial						
9038-09-410-409600	F/C 1ST-TRANSFER	\$150,000.00	\$0.00	\$70,116.27	\$79,883.73	46.74%
9038-09-410-409700	F/C 1ST-MEMBER CONTRIBUTION	\$175,000.00	\$500.00	\$8,750.00	\$166,250.00	5.00%
9038-09-410-409703	F/C 1ST-ADMIN OCBF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9038-09-410-409706	F/C 1ST-OTHER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
9038-09-410-409708	F/C 1ST-FAMILY CENTERED SVCS CDF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9038-09-410-409709	F/C 1ST-MULTI SYSTEM YOUTH (MSY)	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
	Custodial Totals:	\$460,000.00	\$500.00	\$78,866.27	\$381,133.73	17.14%
9038 Total:		\$460,000.00	\$500.00	\$78,866.27	\$381,133.73	17.14%
9062	S&W- SWAT			Target Percent:	33.33%	
Custodial						
9062-09-430-409600	S&W SWAT-TRANSFER CASH MATCH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-09-430-409700	S&W SWAT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-09-430-409830	S&W SWAT-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9063	Soil and Water Conservation			Target Percent:	33.33%	
Custodial						
9063-09-430-409600	SOIL&WATER CON-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9063-09-430-409700	SOIL&WATER SOIL SURVEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9063-09-430-409701	SOIL&WATER CON-STFNDS	\$238,220.00	\$59,555.00	\$119,110.00	\$119,110.00	50.00%
9063-09-430-409702	SOIL&WATER CON-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9063-09-430-409704	SOIL&WATER CON-GRNT-CO	\$304,674.01	\$0.00	\$0.00	\$304,674.01	0.00%
9063-09-430-409830	SOIL&WATER GRANT	\$0.00	\$0.00	\$304,674.01	(\$304,674.01)	N/A
	Custodial Totals:	\$542,894.01	\$59,555.00	\$423,784.01	\$119,110.00	78.06%
9063 Total:		\$542,894.01	\$59,555.00	\$423,784.01	\$119,110.00	78.06%
9064	Soil & Water Grant			Target Percent:	33.33%	
Custodial						
9064-09-430-409800	S&W GRANT-GRANT	\$0.00	\$13,970.00	\$13,970.00	(\$13,970.00)	N/A
	Custodial Totals:	\$0.00	\$13,970.00	\$13,970.00	(\$13,970.00)	N/A
9064 Total:		\$0.00	\$13,970.00	\$13,970.00	(\$13,970.00)	N/A
9080	SP Levy - Park&Recreation			Target Percent:	33.33%	
Custodial						
9080-09-370-409000	PARK COMM-GEN PROP TAX R.E.	\$3,561,639.00	\$0.00	\$1,901,041.59	\$1,660,597.41	53.38%
9080-09-370-409100	PARK COMM-HMST RLBK 2 1/2%	\$0.00	\$148,874.64	\$148,874.64	(\$148,874.64)	N/A
9080-09-370-409200	PARK COMM-MFG HM GEN TX	\$20,093.00	\$0.00	\$7,493.65	\$12,599.35	37.29%
9080-09-370-409300	PARK COMM-MFG HM-HMSTD/ROLL/2%	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-09-370-409400	PARK COMM-FEES	\$100,000.00	\$12,561.00	\$54,391.94	\$45,608.06	54.39%
9080-09-370-409401	PARK COMM-FINES	\$500.00	\$120.00	\$270.00	\$230.00	54.00%
9080-09-370-409402	PARK COMM-CANOE LIVERY-FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9080-09-370-409500	PARK COMM-REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
9080-09-370-409510	PARK COMM-REIM-OAG TRAIN	\$4,000.00	\$1,628.24	\$3,712.61	\$287.39	92.82%
9080-09-370-409600	PARK COMM-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-09-370-409700	PARK COMM-GIFTS & DONATIONS	\$5,000.00	\$282.00	\$5,012.50	(\$12.50)	100.25%
9080-09-370-409701	PARK COMM-SALES	\$1,000.00	\$493.00	\$1,975.03	(\$975.03)	197.50%
9080-09-370-409702	PARK COMM-OTH RECEIPTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
9080-09-370-409703	PARK COMM-HOUSE-FARM RENTAL	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
9080-09-370-409704	PARK COMM-INTEREST	\$100,000.00	\$52,666.74	\$93,592.36	\$6,407.64	93.59%
9080-09-370-409705	PARK COMM-PARK WETLAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-09-370-409830	PARK COMM-GRANTS	\$30,000.00	\$0.00	\$700.00	\$29,300.00	2.33%
	Custodial Totals:	\$3,860,732.00	\$216,625.62	\$2,217,064.32	\$1,643,667.68	57.43%
9080 Total:		\$3,860,732.00	\$216,625.62	\$2,217,064.32	\$1,643,667.68	57.43%
9091	NWCCC OPIOID REMEDIATION GRANT			Target Percent:	33.33%	
Custodial						
9091-09-420-409830	NWCCC OPIOID REMEDIATION -GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9091 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9093	Comm Based Corr Facility			Target Percent:	33.33%	
Custodial						
9093-09-420-409510	CBCF-EME MEAL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9093-09-420-409511	CBCF-RESIDENT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9093-09-420-409600	CBCF-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9093-09-420-409700	CBCF-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9093-09-420-409830	CBCF-GRANT	\$3,366,000.00	\$863,902.00	\$863,902.00	\$2,502,098.00	25.67%
9093-09-420-409831	CBCF-SMART OHIO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$3,366,000.00	\$863,902.00	\$863,902.00	\$2,502,098.00	25.67%
9093 Total:		\$3,366,000.00	\$863,902.00	\$863,902.00	\$2,502,098.00	25.67%
9094	CBCF Capital			Target Percent:	33.33%	
Custodial						
9094-09-420-409600	CBCF-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9094-09-420-409830	CBCF-CAPITAL GRANT	\$276,146.12	\$25,000.00	\$25,000.00	\$251,146.12	9.05%
	Custodial Totals:	\$276,146.12	\$25,000.00	\$25,000.00	\$251,146.12	9.05%
9094 Total:		\$276,146.12	\$25,000.00	\$25,000.00	\$251,146.12	9.05%
9096	Aspire Grant NWCCC			Target Percent:	33.33%	
Custodial						
9096-09-420-409600	ASPIRE GRANT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9096-09-420-409700	ASPIRE GRANT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9096-09-420-409830	ASPIRE GRANT-GRANT	\$80,000.00	\$0.00	\$18,743.86	\$61,256.14	23.43%
	Custodial Totals:	\$80,000.00	\$0.00	\$18,743.86	\$61,256.14	23.43%
9096 Total:		\$80,000.00	\$0.00	\$18,743.86	\$61,256.14	23.43%
9121	Juvenile Residential Ctr Grant			Target Percent:	33.33%	

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Custodial						
9121-09-250-409510	JUV RES CTR- REIMBURSEMENTS	\$0.00	\$0.00	\$6,609.95	(\$6,609.95)	N/A
9121-09-250-409600	JUV RES CTR-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9121-09-250-409700	JUV RES CTR-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9121-09-250-409830	JUV RES CTR-GRANT	\$5,100,000.00	\$812,636.50	\$1,724,026.68	\$3,375,973.32	33.80%
	Custodial Totals:	\$5,100,000.00	\$812,636.50	\$1,730,636.63	\$3,369,363.37	33.93%
9121 Total:		\$5,100,000.00	\$812,636.50	\$1,730,636.63	\$3,369,363.37	33.93%
9131	WC Local Emerg Plan Committee			Target Percent:	33.33%	
Custodial						
9131-09-350-409600	LEPC-TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9131-09-350-409700	LEPC-OTHER	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
9131-09-350-409701	LEPC-OTHER CONF	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
9131-09-350-409830	LEPC-GRANTS	\$7,100.00	\$0.00	\$0.00	\$7,100.00	0.00%
	Custodial Totals:	\$44,600.00	\$0.00	\$0.00	\$44,600.00	0.00%
9131 Total:		\$44,600.00	\$0.00	\$0.00	\$44,600.00	0.00%
9701	Inland Trail - Park			Target Percent:	33.33%	
Custodial						
9701-09-100-409820	TRUST-LOCAL DIST 1199-AFLCIO - TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9701-09-370-409700	TRUST-IN TRL-INT-PARK - TRUST FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9701-09-370-409820	TRUST-IN TRL-LOCAL SHARE-PARK - T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9701 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9791	NWSD-MIDDLETON TWP-GRANT			Target Percent:	33.33%	
Intergovernmental						
9791-06-150-406600	NWSD-MIDDLETON TWP-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9791 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9820	Trust - Housing Fund Recorder			Target Percent:	33.33%	
Custodial						
9820-09-180-409700	TRUST-HOUSING FUND-RECORDER - T	\$425,000.00	\$50,448.60	\$172,021.80	\$252,978.20	40.48%
	Custodial Totals:	\$425,000.00	\$50,448.60	\$172,021.80	\$252,978.20	40.48%
9820 Total:		\$425,000.00	\$50,448.60	\$172,021.80	\$252,978.20	40.48%
9844	Fines Other Subdivisions			Target Percent:	33.33%	
Custodial						
9844-09-120-409700	TRUST-FINES-OTHER SUBDIVISIONS -	\$0.00	\$2,007.00	\$6,777.65	(\$6,777.65)	N/A
	Custodial Totals:	\$0.00	\$2,007.00	\$6,777.65	(\$6,777.65)	N/A
9844 Total:		\$0.00	\$2,007.00	\$6,777.65	(\$6,777.65)	N/A
9874	Trust - Donations NWCCC			Target Percent:	33.33%	
Custodial						
9874-09-420-409700	TRUST-DONATIONS NWCCC - TRUST F	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9874 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9881	Arson Registration Trust Fund			Target Percent:	33.33%	
Custodial						
9881-09-381-409700	TRUST-ARSON OFFENDER REG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9881 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9882	Undiv - February Real Estate			Target Percent:	33.33%	
Custodial						
9882-09-120-409800	UNDIVIDED-FEBRUARY REAL ESTATE	\$0.00	\$0.00	\$164,731,911.61	(\$164,731,911.61)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$164,731,911.61	(\$164,731,911.61)	N/A
9882 Total:		\$0.00	\$0.00	\$164,731,911.61	(\$164,731,911.61)	N/A
9883	Undiv - August Real Estate			Target Percent:	33.33%	
Custodial						
9883-09-120-409800	UNDIVIDED-AUGUST REAL ESTATE	\$0.00	\$727,550.82	\$5,534,832.83	(\$5,534,832.83)	N/A
	Custodial Totals:	\$0.00	\$727,550.82	\$5,534,832.83	(\$5,534,832.83)	N/A
9883 Total:		\$0.00	\$727,550.82	\$5,534,832.83	(\$5,534,832.83)	N/A
9886	Undiv - Delq PP			Target Percent:	33.33%	
Custodial						
9886-09-120-409700	UNDIVIDED-DELQ. JUNE G.P.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9886 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9890	Undiv - February Mobile Home			Target Percent:	33.33%	
Custodial						
9890-09-120-409700	UNDIV-FEBRUARY HOUSE TRAILER	\$0.00	\$0.00	\$597,739.53	(\$597,739.53)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$597,739.53	(\$597,739.53)	N/A
9890 Total:		\$0.00	\$0.00	\$597,739.53	(\$597,739.53)	N/A
9891	Undiv - August Mobile Home			Target Percent:	33.33%	
Custodial						
9891-09-120-409700	UNDIVIDED-AUGUST HOUSE TRAILER	\$0.00	\$18,075.61	\$655,354.24	(\$655,354.24)	N/A
	Custodial Totals:	\$0.00	\$18,075.61	\$655,354.24	(\$655,354.24)	N/A
9891 Total:		\$0.00	\$18,075.61	\$655,354.24	(\$655,354.24)	N/A
9892	Undiv - February Estate Tax			Target Percent:	33.33%	
Custodial						
9892-09-120-409800	UNDIV-FEBRUARY ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9892 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9893	Undiv - August Estate Tax			Target Percent:	33.33%	
Custodial						
9893-09-120-409800	UNDIVIDED-AUGUST ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9893 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9894	Undiv - Cigarette License			Target Percent:	33.33%	
Custodial						
9894-09-120-409700	UNDIVIDED-CIGARETTE LICENSE	\$0.00	\$25.00	\$30.00	(\$30.00)	N/A
	Custodial Totals:	\$0.00	\$25.00	\$30.00	(\$30.00)	N/A
9894 Total:		\$0.00	\$25.00	\$30.00	(\$30.00)	N/A
9895	Undiv - Local Government			Target Percent:	33.33%	
Custodial						
9895-09-120-409820	UNDIVIDED-LOCAL GOVERNMENT	\$0.00	\$220,709.33	\$1,075,172.52	(\$1,075,172.52)	N/A
	Custodial Totals:	\$0.00	\$220,709.33	\$1,075,172.52	(\$1,075,172.52)	N/A
9895 Total:		\$0.00	\$220,709.33	\$1,075,172.52	(\$1,075,172.52)	N/A
9896	Undiv - Township Gas Tax			Target Percent:	33.33%	
Custodial						
9896-09-120-409700	UNDIVIDED-TOWNSHIP GAS TAX	\$0.00	\$221,424.48	\$960,725.16	(\$960,725.16)	N/A
	Custodial Totals:	\$0.00	\$221,424.48	\$960,725.16	(\$960,725.16)	N/A
9896 Total:		\$0.00	\$221,424.48	\$960,725.16	(\$960,725.16)	N/A
9897	Undiv - Auto Registration			Target Percent:	33.33%	
Custodial						
9897-09-120-409700	UNDIVIDED-AUTO REGISTRATION	\$0.00	\$115,752.32	\$459,045.36	(\$459,045.36)	N/A
	Custodial Totals:	\$0.00	\$115,752.32	\$459,045.36	(\$459,045.36)	N/A
9897 Total:		\$0.00	\$115,752.32	\$459,045.36	(\$459,045.36)	N/A
9899	Undiv - Inc Tax - Real Prop.			Target Percent:	33.33%	
Custodial						
9899-09-120-409700	UNDIV-INCOME TAX-REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9899 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9901	Undiv - Libraries			Target Percent:	33.33%	
Custodial						
9901-09-120-409700	UNDIV-LIBRARIES	\$0.00	\$424,214.99	\$1,723,550.36	(\$1,723,550.36)	N/A
	Custodial Totals:	\$0.00	\$424,214.99	\$1,723,550.36	(\$1,723,550.36)	N/A
9901 Total:		\$0.00	\$424,214.99	\$1,723,550.36	(\$1,723,550.36)	N/A
9904	Undiv - Escrow			Target Percent:	33.33%	
Custodial						
9904-09-130-409700	UNDIV-ESCROW	\$0.00	\$422,657.43	(\$1,117,346.37)	\$1,117,346.37	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Custodial Totals:	\$0.00	\$422,657.43	(\$1,117,346.37)	\$1,117,346.37	N/A
9904 Total:		\$0.00	\$422,657.43	(\$1,117,346.37)	\$1,117,346.37	N/A
9998	Payroll Clearing Fund			Target Percent:	33.33%	
Program: 00						
9998-00-000-940000	Standard	\$0.00	\$256,844.11	\$1,016,658.84	(\$1,016,658.84)	N/A
9998-00-000-940001	Federal Tax	\$0.00	\$406,729.73	\$1,580,703.13	(\$1,580,703.13)	N/A
9998-00-000-940002	State Tax	\$0.00	\$113,818.02	\$445,669.64	(\$445,669.64)	N/A
9998-00-000-940003	County Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940004	City Tax	\$0.00	\$111,088.98	\$437,160.59	(\$437,160.59)	N/A
9998-00-000-940005	School Tax	\$0.00	\$38,100.59	\$148,668.87	(\$148,668.87)	N/A
9998-00-000-940006	Medicare	\$0.00	\$77,787.13	\$304,899.00	(\$304,899.00)	N/A
9998-00-000-940007	Fica	\$0.00	\$44.64	\$148.80	(\$148.80)	N/A
9998-00-000-940008	Pension	\$0.00	\$562,168.03	\$2,220,575.28	(\$2,220,575.28)	N/A
9998-00-000-940009	Pension Buy Back	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940011	Deferred Compensation	\$0.00	\$109,163.34	\$438,667.98	(\$438,667.98)	N/A
9998-00-000-940012	Section 125	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940013	Medical R125	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940014	ChildCare 125	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940015	HSA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940016	Garnishment Of Disposable Earnings	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940017	Garnishment Of Gross	\$0.00	\$10,644.65	\$39,675.24	(\$39,675.24)	N/A
9998-00-000-940018	Union Dues	\$0.00	\$6,171.00	\$23,970.00	(\$23,970.00)	N/A
9998-00-000-940099	Payroll Clearing Fund Default	\$0.00	\$3,857,278.16	\$15,215,707.84	(\$15,215,707.84)	N/A
	Program: 00 Totals:	\$0.00	\$5,549,838.38	\$21,872,505.21	(\$21,872,505.21)	N/A
9998 Total:		\$0.00	\$5,549,838.38	\$21,872,505.21	(\$21,872,505.21)	N/A
Grand Total:		\$216,532,016.00	\$26,356,204.38	\$438,254,738.46	(\$221,722,722.46)	202.40%
				Target Percent:		33.33%