

# Coshocton County Revenue Report

Accounts: 001-0000-110101 to 600-0000-355000

As Of: 1/1/2018 to 2/28/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:		16.67%
<b>FUNDDEPT: 0010001</b>						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	\$1,622,000.00	\$0.00	\$0.00	\$1,622,000.00	0.00%
001-0001-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0001-400600	HOUSE TRAILER TAX	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
001-0001-400800	COUNTY SALES TAX	\$4,800,000.00	\$455,282.40	\$835,243.30	\$3,964,756.70	17.40%
001-0001-404201	LODGING EXCISE TAX	\$4,000.00	\$242.95	\$618.19	\$3,381.81	15.45%
	FUNDDEPT: 0010001 Totals:	\$6,438,000.00	\$455,525.35	\$835,861.49	\$5,602,138.51	12.98%
<b>FUNDDEPT: 0010002</b>						
001-0002-401401	VENDOR LICENSES	\$1,900.00	\$300.00	\$375.00	\$1,525.00	19.74%
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	FUNDDEPT: 0010002 Totals:	\$2,400.00	\$300.00	\$375.00	\$2,025.00	15.63%
<b>FUNDDEPT: 0010003</b>						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
001-0003-400104	Casino Tax Revenue	\$430,000.00	\$0.00	\$104,395.99	\$325,604.01	24.28%
001-0003-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400300	FCFC CAP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400301	CR12 Rehab State Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400302	Rehab State Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400400	OCJS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
001-0003-400600	CPC- Salary Subsidy Grant	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
001-0003-400700	CPC T-CAP Grant	\$76,268.00	\$0.00	\$25,422.00	\$50,846.00	33.33%
001-0003-400800	CPC- ATP Grant	\$2,184.00	\$0.00	\$0.00	\$2,184.00	0.00%
001-0003-401000	LOCAL GOVERNMENT TAXES	\$404,819.00	\$41,544.77	\$74,838.23	\$329,980.77	18.49%
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
001-0003-404802	PUBLIC DEFENDER REIMB	\$153,548.00	\$13,340.51	\$29,496.01	\$124,051.99	19.21%
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$16,000.00	\$1,886.17	\$1,886.17	\$14,113.83	11.79%
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405100	REIMB SHERIFF'S PAY	\$7,703.00	\$0.00	\$0.00	\$7,703.00	0.00%
001-0003-405101	DJFS Reimb-Child Victim Detective	\$60,000.00	\$6,725.18	\$12,179.86	\$47,820.14	20.30%
001-0003-405102	DJFS Misc TANF Contract	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
001-0003-405200	REIMB PROSECUTOR PAY	\$21,254.00	\$0.00	\$0.00	\$21,254.00	0.00%
001-0003-405300	Guardian Serviced Reimbursement	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
001-0003-405301	Probation Services Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405500	ACTING JUDGE REIMB	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
001-0003-406000	REIMB BD OF ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-407000	City W&M Contract	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0010003 Totals:	\$1,556,176.00	\$69,996.63	\$254,718.26	\$1,301,457.74	16.37%
<b>FUNDDEPT: 0010004</b>						
001-0004-401301	FEES - AUDITOR	\$500,000.00	\$18,382.39	\$56,053.39	\$443,946.61	11.21%
001-0004-401302	FEES - RECORDER	\$127,000.00	\$10,892.20	\$23,760.15	\$103,239.85	18.71%
001-0004-401303	FEES - CLERK OF COURTS	\$79,500.00	\$6,096.73	\$19,672.41	\$59,827.59	24.75%
001-0004-401304	FEES - TREASURER	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
001-0004-401305	FEES - PROBATE COURT	\$26,000.00	\$1,492.55	\$3,542.39	\$22,457.61	13.62%
001-0004-401306	FEES - JUVENILE COURT	\$20,000.00	\$1,411.00	\$1,881.00	\$18,119.00	9.41%
001-0004-401307	FEES - SHERIFF	\$100,000.00	\$70,271.89	\$78,724.38	\$21,275.62	78.72%
001-0004-401308	FEES - SORN REGISTRATION	\$500.00	\$165.00	\$240.00	\$260.00	48.00%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$500.00	\$50.00	\$130.00	\$370.00	26.00%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$2,000.00	\$433.66	\$433.66	\$1,566.34	21.68%
001-0004-403001	SALES - COPIES	\$600.00	\$34.25	\$46.75	\$553.25	7.79%
001-0004-404503	ELECTION CHARGE-BACKS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
001-0004-404604	Fees-PD Client Payment	\$0.00	\$293.60	\$771.20	(\$771.20)	N/A
	FUNDDEPT: 0010004 Totals:	\$1,002,100.00	\$109,523.27	\$185,255.33	\$816,844.67	18.49%
<b>FUNDDEPT: 0010005</b>						
001-0005-401504	Juvenile/Probate Court	\$200.00	\$8.75	\$34.37	\$165.63	17.19%
001-0005-401506	MUNICIPAL COURT	\$47,500.00	\$4,266.75	\$7,059.48	\$40,440.52	14.86%
	FUNDDEPT: 0010005 Totals:	\$47,700.00	\$4,275.50	\$7,093.85	\$40,606.15	14.87%
<b>FUNDDEPT: 0010006</b>						
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401200	INVESTMENT INCOME	\$192,000.00	\$26,455.05	\$37,583.37	\$154,416.63	19.57%
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$8.95	\$8.95	(\$8.95)	N/A
001-0006-401202	INV INCOME - CLERK OF CT	\$200.00	\$0.00	\$43.06	\$156.94	21.53%
001-0006-401600	VENDING	\$9,500.00	\$282.32	\$1,071.93	\$8,428.07	11.28%
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$1,600.00	\$17,600.00	8.33%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$62,000.00	\$4,865.78	\$23,003.71	\$38,996.29	37.10%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$11,000.00	\$253.00	\$253.00	\$10,747.00	2.30%
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404100	DONATIONS	\$0.00	\$35,000.00	\$35,050.00	(\$35,050.00)	N/A
001-0006-404101	Donations-Courthouse renovations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404102	Rehab Local Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404103	Donations- VA Garage	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404200	MISCELLANEOUS	\$5,000.00	\$488.97	\$516.93	\$4,483.07	10.34%
001-0006-404201	Indirect Costs/CP	\$22,000.00	\$0.00	\$1,625.38	\$20,374.62	7.39%
001-0006-404202	Indirect Costs/Comm	\$149,529.00	\$0.00	\$0.00	\$149,529.00	0.00%
001-0006-404203	Indirect Costs/EMS	\$113,247.00	\$0.00	\$0.00	\$113,247.00	0.00%
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
001-0006-404205	Misc-Sheriff Restitution	\$1,000.00	\$360.00	\$360.00	\$640.00	36.00%
001-0006-404209	Indirect Costs/Clerk	\$34,000.00	\$1,484.38	\$4,904.69	\$29,095.31	14.43%
001-0006-404210	Indirect Costs/Juv Ct	\$80,000.00	\$9,937.71	\$9,937.71	\$70,062.29	12.42%
001-0006-404212	Dept Internet Costs	\$64,500.00	\$4,891.28	\$9,691.28	\$54,808.72	15.03%

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-404213	IT Staff Reimbursement	\$25,956.00	\$0.00	\$6,478.05	\$19,477.95	24.96%
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404215	Pros Reimb-Ch Serv	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
	FUNDDEPT: 0010006 Totals:	\$827,432.00	\$85,627.44	\$132,128.06	\$695,303.94	15.97%
<b>FUNDDEPT: 0011000</b>						
001-1000-404400	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404502	ADVERTISING DELQ.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
001-1000-404504	UNEXPENDED ALLOW-PROS. ATTY.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404515	OTHER REFUNDS & REIMBURSEMENTS	\$45,000.00	\$2,871.64	\$8,705.64	\$36,294.36	19.35%
001-1000-404522	CORSA INS - DEPT CHARGE	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
001-1000-404523	Insurance Claims Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404524	Workers Comp Reimbursement	\$108,000.00	\$0.00	\$3,512.10	\$104,487.90	3.25%
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$0.00	\$13.48	(\$13.48)	N/A
001-1000-404604	OUTSTANDING WARRANTS REENTERED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499900	TRANSFER - IN	\$1,095,382.00	\$0.00	\$0.00	\$1,095,382.00	0.00%
001-1000-499999	ADVANCES - IN	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
	FUNDDEPT: 0011000 Totals:	\$1,288,882.00	\$2,871.64	\$12,231.22	\$1,276,650.78	0.95%
001 Total:		\$11,162,690.00	\$728,119.83	\$1,427,663.21	\$9,735,026.79	12.79%
002	SELF-INSURANCE FUND			Target Percent:	16.67%	
<b>FUNDDEPT: 0020100</b>						
002-0100-400400	OTHER-DEPT CHGS	\$3,200,000.00	\$268,276.86	\$802,298.76	\$2,397,701.24	25.07%
002-0100-400401	OTHER-REIMB	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
002-0100-400402	Other-Employee Share	\$360,000.00	\$32,784.94	\$35,140.54	\$324,859.46	9.76%
002-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0100-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0020100 Totals:	\$3,635,000.00	\$301,061.80	\$837,439.30	\$2,797,560.70	23.04%
002 Total:		\$3,635,000.00	\$301,061.80	\$837,439.30	\$2,797,560.70	23.04%
004	CTAMSTT			Target Percent:	16.67%	
<b>FUNDDEPT: 0040100</b>						
004-0100-400800	SALES TAX TRANSITION	\$547,691.00	\$0.00	\$703,715.52	(\$156,024.52)	128.49%
	FUNDDEPT: 0040100 Totals:	\$547,691.00	\$0.00	\$703,715.52	(\$156,024.52)	128.49%
004 Total:		\$547,691.00	\$0.00	\$703,715.52	(\$156,024.52)	128.49%
006	JIDIAM FUND			Target Percent:	16.67%	
<b>FUNDDEPT: 0060100</b>						
006-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0060100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
006 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
007	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	16.67%	
<b>FUNDDEPT: 0070100</b>						

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
007-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0070100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>007 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>008</b>	<b>IDIAM FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0080100</b>						
008-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>008 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>009</b>	<b>CO PROBATION SERVICES FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0090100</b>						
009-0100-400100	SUPERVISION FEES	\$0.00	\$294.00	\$529.20	(\$529.20)	N/A
	FUNDDEPT: 0090100 Totals:	\$0.00	\$294.00	\$529.20	(\$529.20)	N/A
<b>009 Total:</b>		<b>\$0.00</b>	<b>\$294.00</b>	<b>\$529.20</b>	<b>(\$529.20)</b>	<b>N/A</b>
<b>010</b>	<b>DOG &amp; KENNEL FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0100100</b>						
010-0100-400100	FEES	\$110,000.00	\$36,219.00	\$83,661.00	\$26,339.00	76.06%
010-0100-400101	Fees - 3 yr tags	\$0.00	\$0.00	\$252.00	(\$252.00)	N/A
010-0100-400102	Fees - Perm Tags	\$0.00	\$0.00	\$240.00	(\$240.00)	N/A
010-0100-400103	Fees - ODA Kennel Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-400200	IMPOUNDING COSTS	\$10,000.00	\$535.00	\$1,220.00	\$8,780.00	12.20%
010-0100-400400	SALES	\$3,800.00	\$270.00	\$590.00	\$3,210.00	15.53%
010-0100-400500	PENALTIES	\$9,500.00	\$6,546.00	\$6,546.00	\$2,954.00	68.91%
010-0100-400600	FINES	\$17,300.00	\$400.00	\$1,450.00	\$15,850.00	8.38%
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-409000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-409009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0100100 Totals:	\$150,600.00	\$43,970.00	\$93,959.00	\$56,641.00	62.39%
<b>010 Total:</b>		<b>\$150,600.00</b>	<b>\$43,970.00</b>	<b>\$93,959.00</b>	<b>\$56,641.00</b>	<b>62.39%</b>
<b>011</b>	<b>CO RECORDER EQUIPMENT</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0110100</b>						
011-0100-401300	FEES	\$32,500.00	\$2,590.00	\$5,397.00	\$27,103.00	16.61%
011-0100-401301	SB 74 Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
011-0100-426000	OTHER REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
011-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0110100 Totals:	\$32,500.00	\$2,590.00	\$5,397.00	\$27,103.00	16.61%
<b>011 Total:</b>		<b>\$32,500.00</b>	<b>\$2,590.00</b>	<b>\$5,397.00</b>	<b>\$27,103.00</b>	<b>16.61%</b>
<b>012</b>	<b>CERT. OF TITLE ADM FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0120100</b>						
012-0100-400100	FEES	\$250,000.00	\$15,159.64	\$33,481.99	\$216,518.01	13.39%
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
012-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0120100 Totals:	\$250,000.00	\$15,159.64	\$33,481.99	\$216,518.01	13.39%
<b>012 Total:</b>		<b>\$250,000.00</b>	<b>\$15,159.64</b>	<b>\$33,481.99</b>	<b>\$216,518.01</b>	<b>13.39%</b>
<b>013</b>	<b>COURT COMP-CLERK OF CT</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0130100</b>						
013-0100-400100	FEES	\$22,000.00	\$1,631.66	\$3,029.26	\$18,970.74	13.77%
	FUNDDEPT: 0130100 Totals:	\$22,000.00	\$1,631.66	\$3,029.26	\$18,970.74	13.77%
<b>013 Total:</b>		<b>\$22,000.00</b>	<b>\$1,631.66</b>	<b>\$3,029.26</b>	<b>\$18,970.74</b>	<b>13.77%</b>
<b>014</b>	<b>COURT COMP-JUV/PROBATE</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0140100</b>						
014-0100-400100	FEES	\$14,000.00	\$884.00	\$1,778.00	\$12,222.00	12.70%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$14,000.00	\$884.00	\$1,778.00	\$12,222.00	12.70%
<b>014 Total:</b>		<b>\$14,000.00</b>	<b>\$884.00</b>	<b>\$1,778.00</b>	<b>\$12,222.00</b>	<b>12.70%</b>
<b>015</b>	<b>INDIGENT GUARDIANSHIP</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0150100</b>						
015-0100-400100	FEES	\$5,000.00	\$370.00	\$690.00	\$4,310.00	13.80%
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
015-0100-401300	OTHER RECEIPTS NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0150100 Totals:	\$5,000.00	\$370.00	\$690.00	\$4,310.00	13.80%
<b>015 Total:</b>		<b>\$5,000.00</b>	<b>\$370.00</b>	<b>\$690.00</b>	<b>\$4,310.00</b>	<b>13.80%</b>
<b>016</b>	<b>JUV INDIGENT DRIVERS ALCOHOL T</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0160100</b>						
016-0100-400100	FINES	\$130.00	\$7.50	\$15.00	\$115.00	11.54%
	FUNDDEPT: 0160100 Totals:	\$130.00	\$7.50	\$15.00	\$115.00	11.54%
<b>016 Total:</b>		<b>\$130.00</b>	<b>\$7.50</b>	<b>\$15.00</b>	<b>\$115.00</b>	<b>11.54%</b>
<b>017</b>	<b>COURT SPECIAL PROJECTS</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0170100</b>						
017-0100-400100	FEES	\$50,000.00	\$1,688.34	\$3,918.71	\$46,081.29	7.84%
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$204.20	\$204.20	(\$204.20)	N/A
	FUNDDEPT: 0170100 Totals:	\$50,000.00	\$1,892.54	\$4,122.91	\$45,877.09	8.25%
<b>017 Total:</b>		<b>\$50,000.00</b>	<b>\$1,892.54</b>	<b>\$4,122.91</b>	<b>\$45,877.09</b>	<b>8.25%</b>
<b>018</b>	<b>JUV/PROB SPEC PROJECTS</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0180100</b>						
018-0100-401300	DRUG TESTING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-0100-401303	Security	\$7,000.00	\$453.00	\$844.00	\$6,156.00	12.06%
	FUNDDEPT: 0180100 Totals:	\$7,500.00	\$453.00	\$844.00	\$6,656.00	11.25%

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
018 Total:		\$7,500.00	\$453.00	\$844.00	\$6,656.00	11.25%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	16.67%	
<b>FUNDDEPT: 0190100</b>						
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400600	FEES-PATIENT PAYMENTS	\$3,500.00	\$105.00	\$338.00	\$3,162.00	9.66%
019-0100-400601	Fees-Medicaid	\$45,000.00	\$2,512.65	\$5,553.42	\$39,446.58	12.34%
019-0100-400602	Private Insurance	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
019-0100-401000	Charitable Contributions	\$50,000.00	\$3,833.33	\$7,666.66	\$42,333.34	15.33%
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0190100 Totals:	\$103,500.00	\$6,450.98	\$13,558.08	\$89,941.92	13.10%
019 Total:		\$103,500.00	\$6,450.98	\$13,558.08	\$89,941.92	13.10%
020	DISTRICT HEALTH FUND			Target Percent:	16.67%	
<b>FUNDDEPT: 0200100</b>						
020-0100-400100	STATE FUNDS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400102	Intergov - Local Funds	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
020-0100-400103	OSU Smoking Cessation Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400200	PROPERTY TAXES-SUBDIVISIONS	\$132,000.00	\$0.00	\$0.00	\$132,000.00	0.00%
020-0100-400300	FEES CRIPPLED CHILDREN	\$15,000.00	\$0.00	\$1,530.00	\$13,470.00	10.20%
020-0100-400301	ODH Clinic Fed Stipend	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400302	BCCP CLINIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400303	FLU & MANTOUX CLINIC FEES	\$4,000.00	\$55.00	\$105.00	\$3,895.00	2.63%
020-0100-400304	FLU-MEDICARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400305	ODH Smoking State	\$14,000.00	\$0.00	\$15,380.00	(\$1,380.00)	109.86%
020-0100-400500	OMHC Contract	\$2,725.00	\$0.00	\$0.00	\$2,725.00	0.00%
020-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
020-0100-401000	Vital Statistics	\$17,000.00	\$1,499.00	\$3,915.00	\$13,085.00	23.03%
020-0100-401100	Charitable Contributions	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
020-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-401600	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0200100 Totals:	\$212,225.00	\$1,554.00	\$21,030.00	\$191,195.00	9.91%
020 Total:		\$212,225.00	\$1,554.00	\$21,030.00	\$191,195.00	9.91%
021	SWIMMING POOL			Target Percent:	16.67%	
<b>FUNDDEPT: 0210100</b>						
021-0100-400100	License Fees	\$3,560.00	\$0.00	\$0.00	\$3,560.00	0.00%
021-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0210100 Totals:	\$3,560.00	\$0.00	\$0.00	\$3,560.00	0.00%

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
021 Total:		\$3,560.00	\$0.00	\$0.00	\$3,560.00	0.00%
022	WIC FUND			Target Percent:	16.67%	
<b>FUNDDEPT: 0220100</b>						
022-0100-400100	FEDERAL AND STATE FUNDS	\$234,000.00	\$18,359.43	\$40,720.99	\$193,279.01	17.40%
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0220100 Totals:	\$234,000.00	\$18,359.43	\$40,720.99	\$193,279.01	17.40%
022 Total:		\$234,000.00	\$18,359.43	\$40,720.99	\$193,279.01	17.40%
023	WIC RESERVE BALANCE ACCT			Target Percent:	16.67%	
<b>FUNDDEPT: 0230100</b>						
023-0100-400900	WIC TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
023-0100-409900	Dist Health Trans-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0230100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
023 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
024	WATER SYSTEM FUND			Target Percent:	16.67%	
<b>FUNDDEPT: 0240100</b>						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$25,000.00	\$1,833.00	\$2,197.00	\$22,803.00	8.79%
024-0100-400200	SALE OF ALTERATION PERMIT	\$324.00	\$0.00	\$0.00	\$324.00	0.00%
024-0100-400201	Water Haulers	\$80.00	\$80.00	\$80.00	\$0.00	100.00%
024-0100-400300	WATER TESTING FEE	\$4,500.00	\$845.00	\$1,145.00	\$3,355.00	25.44%
024-0100-400400	Well Certifications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0240100 Totals:	\$30,904.00	\$2,758.00	\$3,422.00	\$27,482.00	11.07%
024 Total:		\$30,904.00	\$2,758.00	\$3,422.00	\$27,482.00	11.07%
025	DH CONST & DEMO FUND			Target Percent:	16.67%	
<b>FUNDDEPT: 0250100</b>						
025-0100-400100	Tipping Fee	\$1,250.00	\$8.50	\$51.00	\$1,199.00	4.08%
025-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0250100 Totals:	\$1,250.00	\$8.50	\$51.00	\$1,199.00	4.08%
025 Total:		\$1,250.00	\$8.50	\$51.00	\$1,199.00	4.08%
026	Campground Fund			Target Percent:	16.67%	
<b>FUNDDEPT: 0260100</b>						
026-0100-400100	Campground License Fees	\$5,604.00	\$0.00	\$0.00	\$5,604.00	0.00%
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0260100 Totals:	\$5,604.00	\$0.00	\$0.00	\$5,604.00	0.00%
026 Total:		\$5,604.00	\$0.00	\$0.00	\$5,604.00	0.00%
027	CHILDREN'S TRUST FUND			Target Percent:	16.67%	
<b>FUNDDEPT: 0270100</b>						

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
027-0100-400100	DJFS - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0270100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>027 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>028</b>	<b>FOOD SERVICE FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0280100</b>						
028-0100-400100	FSO LICENSES	\$18,000.00	\$13,044.00	\$13,044.00	\$4,956.00	72.47%
028-0100-400200	LICENSES-TEMP PERMIT	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
028-0100-400300	RFE Licenses	\$11,500.00	\$9,742.00	\$9,742.00	\$1,758.00	84.71%
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
028-0100-401300	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0280100 Totals:	\$30,700.00	\$22,786.00	\$22,786.00	\$7,914.00	74.22%
<b>028 Total:</b>		<b>\$30,700.00</b>	<b>\$22,786.00</b>	<b>\$22,786.00</b>	<b>\$7,914.00</b>	<b>74.22%</b>
<b>029</b>	<b>TRAILER PARK FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0290100</b>						
029-0100-400100	FEES-CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
029-0100-400101	FEES-Mobile Home Parks	\$0.00	\$0.00	\$0.00	\$0.00	N/A
029-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0290100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>029 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>030</b>	<b>HUMAN SERVICES FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0300100</b>						
030-0100-400100	GRANTS-STATE-ADM	\$2,900,000.00	\$255,000.00	\$575,000.00	\$2,325,000.00	19.83%
030-0100-400101	Grants - Medicaid Transportation	\$265,000.00	\$20,000.00	\$40,000.00	\$225,000.00	15.09%
030-0100-400300	OTHER REC-ADM & OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400500	Access Visitation	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400600	ABLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400601	TANF- Demo	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400700	REFUNDS	\$16,000.00	\$37.00	\$57.00	\$15,943.00	0.36%
030-0100-400800	OTHER RECEIPTS	\$10,000.00	\$1,051.00	\$1,621.08	\$8,378.92	16.21%
030-0100-400801	OTHER REC-SSI SOCIAL SECURITY	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
030-0100-400802	OTHER REC - LOCAL	\$400.00	\$13.10	\$32.95	\$367.05	8.24%
030-0100-400803	OTHER RECEIPTS - MEDICAID S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400804	Other Rec-CSEA Reimbursement	\$168,000.00	\$0.00	\$0.00	\$168,000.00	0.00%
030-0100-400805	Other Rec-CS Reimbursement	\$480,000.00	\$0.00	\$0.00	\$480,000.00	0.00%
030-0100-400806	Other Rec - WF Reimb	\$92,000.00	\$0.00	\$0.00	\$92,000.00	0.00%
030-0100-499900	Transfer-In	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	FUNDDEPT: 0300100 Totals:	\$3,962,400.00	\$276,101.10	\$616,711.03	\$3,345,688.97	15.56%
<b>FUNDDEPT: 0300101</b>						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$475,000.00	\$35,000.00	\$115,000.00	\$360,000.00	24.21%
030-0101-401601	Grants - State PSS Daycare	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0101-401700	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0101-402000	REIMBURSEMENTS	\$0.00	\$0.00	\$92.00	(\$92.00)	N/A
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 0300101 Totals:	\$475,000.00	\$35,000.00	\$115,092.00	\$359,908.00	24.23%
<b>FUNDDEPT: 0309999</b>						
030-9999-400900	TRANSFERS - MANDATED SHARE	\$114,641.00	\$0.00	\$0.00	\$114,641.00	0.00%
	FUNDDEPT: 0309999 Totals:	\$114,641.00	\$0.00	\$0.00	\$114,641.00	0.00%
<b>030 Total:</b>		<b>\$4,552,041.00</b>	<b>\$311,101.10</b>	<b>\$731,803.03</b>	<b>\$3,820,237.97</b>	<b>16.08%</b>
<b>035</b>	<b>WORKFORCE DEVELOPMENT FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0350100</b>						
035-0100-400100	Fed Grant- WIA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
035-0100-400101	Fed Gr - Adult	\$96,000.00	\$35,000.00	\$35,000.00	\$61,000.00	36.46%
035-0100-400102	Fed Gr-Dislocatd Worker	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
035-0100-400103	Fed Gr-Youth	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.00%
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
035-0100-400700	REFUNDS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
035-0100-400800	OTHER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$296,000.00	\$35,000.00	\$35,000.00	\$261,000.00	11.82%
<b>035 Total:</b>		<b>\$296,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$261,000.00</b>	<b>11.82%</b>
<b>040</b>	<b>REAL ESTATE ASSESSMENT</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0400100</b>						
040-0100-400100	FEES	\$580,000.00	\$0.00	\$0.00	\$580,000.00	0.00%
040-0100-400101	Homestead Admin Fee	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
040-0100-400200	OTHER RECEIPTS	\$7,000.00	\$2,325.00	\$2,530.00	\$4,470.00	36.14%
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0400100 Totals:	\$598,000.00	\$2,325.00	\$2,530.00	\$595,470.00	0.42%
<b>040 Total:</b>		<b>\$598,000.00</b>	<b>\$2,325.00</b>	<b>\$2,530.00</b>	<b>\$595,470.00</b>	<b>0.42%</b>
<b>050</b>	<b>MVG FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0500100</b>						
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$96,572.11	\$190,631.03	\$1,209,368.97	13.62%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$290,000.00	\$22,141.50	\$44,998.23	\$245,001.77	15.52%
050-0100-400102	INTEREST-LICENSE TAX	\$5,500.00	\$609.84	\$1,463.31	\$4,036.69	26.61%
050-0100-400200	TAXES-GASOLINE	\$2,300,000.00	\$225,234.87	\$391,936.94	\$1,908,063.06	17.04%
050-0100-400300	FINES	\$37,000.00	\$3,028.00	\$6,179.19	\$30,820.81	16.70%
050-0100-400400	SALES	\$37,000.00	\$1,479.94	\$2,309.14	\$34,690.86	6.24%
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400501	OTHER REC-ROAD PERMIT	\$5,500.00	\$660.00	\$1,410.00	\$4,090.00	25.64%
050-0100-400502	Animal Drawn Vehicle Donation	\$22,000.00	\$26,454.00	\$26,454.00	(\$4,454.00)	120.25%
050-0100-400503	Regional Planning Contract	\$0.00	\$2,200.00	\$4,250.00	(\$4,250.00)	N/A
050-0100-400700	REFUNDS	\$0.00	\$0.00	\$910.28	(\$910.28)	N/A
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400900	OTHER REC-NON REVENUE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
050-0100-400902	GOV'T REIMBS	\$125,000.00	\$480.00	\$73,541.04	\$51,458.96	58.83%
050-0100-400903	Issue II/ODOT Direct Pays	\$700,000.00	\$43,359.96	\$43,359.96	\$656,640.04	6.19%

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0500100 Totals:	\$4,925,000.00	\$422,220.22	\$787,443.12	\$4,137,556.88	15.99%
<b>050 Total:</b>		<b>\$4,925,000.00</b>	<b>\$422,220.22</b>	<b>\$787,443.12</b>	<b>\$4,137,556.88</b>	<b>15.99%</b>
<b>052</b>	<b>ENGINEER FEMA</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0520100</b>						
052-0100-400100	FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>052 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>060</b>	<b>SOIL &amp; WATER CONSERVATION FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0600100</b>						
060-0100-400200	GRANTS - COUNTY	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
060-0100-400300	STATE FUNDS	\$109,000.00	\$9,214.00	\$18,428.00	\$90,572.00	16.91%
060-0100-400400	Grant - City	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0600100 Totals:	\$274,000.00	\$9,214.00	\$18,428.00	\$255,572.00	6.73%
<b>060 Total:</b>		<b>\$274,000.00</b>	<b>\$9,214.00</b>	<b>\$18,428.00</b>	<b>\$255,572.00</b>	<b>6.73%</b>
<b>070</b>	<b>REGIONAL PLANNING FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0700100</b>						
070-0100-400100	Subdivision-Memb Dues	\$1,400.00	\$128.50	\$874.40	\$525.60	62.46%
070-0100-400200	Property Division Fees	\$18,000.00	\$1,200.00	\$2,400.00	\$15,600.00	13.33%
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
070-0100-490002	TRANSFER-IN	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
	FUNDDEPT: 0700100 Totals:	\$31,400.00	\$13,328.50	\$15,274.40	\$16,125.60	48.64%
<b>070 Total:</b>		<b>\$31,400.00</b>	<b>\$13,328.50</b>	<b>\$15,274.40</b>	<b>\$16,125.60</b>	<b>48.64%</b>
<b>080</b>	<b>HOPEWELL SCHOOL FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0800100</b>						
080-0100-400100	GENERAL PROP TAX-RE	\$2,708,600.00	\$0.00	\$0.00	\$2,708,600.00	0.00%
080-0100-400101	PROP TAX ROLLBACK	\$302,000.00	\$0.00	\$0.00	\$302,000.00	0.00%
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400300	GRANTS	\$363,900.00	\$24,049.58	\$48,267.05	\$315,632.95	13.26%
080-0100-400301	GRANTS-FAMILY RESOURCES PROGR.	\$21,000.00	\$0.00	\$5,264.64	\$15,735.36	25.07%
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
080-0100-400900	CONTRACT SERV-CLUSTER	\$304,110.00	\$5,385.09	\$12,432.00	\$291,678.00	4.09%
080-0100-401000	OTHER REC-NON GOV'T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401001	OTHER REC-VENDING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
080-0100-401200	Reimb-Medicaid	\$452,700.00	\$0.00	\$31,498.07	\$421,201.93	6.96%
080-0100-401201	ST GRANT-TAX EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401202	Fed Pathways Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401203	REIMB - RSC	\$20,000.00	\$0.00	\$3,246.75	\$16,753.25	16.23%
080-0100-401204	501 Subsidies	\$166,000.00	\$0.00	\$39,545.80	\$126,454.20	23.82%
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401300	Other Receipts-Insurance	\$25,000.00	\$1,892.56	\$3,785.12	\$21,214.88	15.14%
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$6,695.01	\$12,529.55	\$13,470.45	48.19%
	FUNDDEPT: 0800100 Totals:	\$4,392,310.00	\$38,022.24	\$156,568.98	\$4,235,741.02	3.56%
<b>080 Total:</b>		<b>\$4,392,310.00</b>	<b>\$38,022.24</b>	<b>\$156,568.98</b>	<b>\$4,235,741.02</b>	<b>3.56%</b>
<b>081</b>	<b>PERMANENT IMPROVEMENTS</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0810100</b>						
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400800	PROCEEDS FROM NOTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0810100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>081 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>082</b>	<b>COMMUNITY DD RESIDENTIAL</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0820100</b>						
082-0100-400100	GRANTS	\$29,000.00	\$2,429.63	\$11,445.63	\$17,554.37	39.47%
082-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
082-0100-409900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0820100 Totals:	\$29,000.00	\$2,429.63	\$11,445.63	\$17,554.37	39.47%
<b>082 Total:</b>		<b>\$29,000.00</b>	<b>\$2,429.63</b>	<b>\$11,445.63</b>	<b>\$17,554.37</b>	<b>39.47%</b>
<b>083</b>	<b>HELP ME GROW (Hopewell)</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0830100</b>						
083-0100-400100	MIECHV	\$62,700.00	\$7,545.05	\$12,076.60	\$50,623.40	19.26%
083-0100-400101	Help Me Grow Contract	\$83,395.00	\$0.00	\$5,605.31	\$77,789.69	6.72%
083-0100-400200	Central Coordination	\$14,580.00	\$0.00	\$0.00	\$14,580.00	0.00%
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401200	Home Visiting	\$30,000.00	\$288.00	\$6,516.00	\$23,484.00	21.72%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$40,956.00	\$0.00	\$2,851.33	\$38,104.67	6.96%
083-0100-401401	Other Receipts-Insurance	\$1,000.00	\$161.60	\$323.20	\$676.80	32.32%
	FUNDDEPT: 0830100 Totals:	\$232,631.00	\$7,994.65	\$27,372.44	\$205,258.56	11.77%
<b>083 Total:</b>		<b>\$232,631.00</b>	<b>\$7,994.65</b>	<b>\$27,372.44</b>	<b>\$205,258.56</b>	<b>11.77%</b>
<b>084</b>	<b>FAMILY &amp; CHILDREN FIRST</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0840100</b>						
084-0100-400100	STATE GRANT-Family&Children First	\$15,750.00	\$0.00	\$0.00	\$15,750.00	0.00%
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400102	MCH State Funds	\$0.00	\$280.00	\$14,075.52	(\$14,075.52)	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$23,810.00	\$0.00	\$0.00	\$23,810.00	0.00%
084-0100-400104	Nurturing Families of Coshocton	\$73,292.00	\$5,205.04	\$7,491.86	\$65,800.14	10.22%
084-0100-400105	Fees for Serv - Non Govt	\$40,000.00	\$4,262.00	\$6,804.00	\$33,196.00	17.01%
084-0100-400106	HMG Federal Part C	\$68,940.00	\$5,185.89	\$5,185.89	\$63,754.11	7.52%
084-0100-400107	Help Me Grow State GRF Funds	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	N/A
084-0100-400108	HMG State Part C	\$20,455.00	\$0.00	\$5,605.31	\$14,849.69	27.40%
084-0100-400109	Fees for Serv - Govt	\$93,881.00	(\$665.01)	\$2,396.83	\$91,484.17	2.55%
084-0100-400110	HMG Home Visiting	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400111	Fed - Engage Funds Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400112	MCH Fed Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400200	Private Membership Contribution	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
084-0100-400201	Gov't Membership Contribution	\$23,500.00	\$0.00	\$0.00	\$23,500.00	0.00%
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401000	Misc	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401001	Space Camp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401002	Misc - Nat'l Fatherhood Initiative	\$5,000.00	\$0.00	\$543.00	\$4,457.00	10.86%
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401300	Other Rec - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0840100 Totals:	\$366,128.00	\$14,267.92	\$43,602.41	\$322,525.59	11.91%
<b>084 Total:</b>		<b>\$366,128.00</b>	<b>\$14,267.92</b>	<b>\$43,602.41</b>	<b>\$322,525.59</b>	<b>11.91%</b>

**088 CO AGENCY COORD TRANSPORT**

Target Percent: 16.67%

**FUNDDEPT: 0880100**

088-0100-400100	Fed Grant (ODOT Pass-through)	\$66,810.00	\$12,158.00	\$12,158.00	\$54,652.00	18.20%
088-0100-400101	State Grant(AreaAA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400102	Local Grant(KnoHoCo)	\$5,030.00	\$1,010.91	\$1,010.91	\$4,019.09	20.10%
088-0100-400103	Local Grant-Match Monies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
088-0100-400104	Passport	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
088-0100-400105	New Freedom Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400106	Federal Grant-Area AA	\$18,000.00	\$1,931.15	\$3,897.65	\$14,102.35	21.65%
088-0100-400107	Fed Grnt Coord Fee-Area AA	\$6,951.00	\$416.47	\$416.47	\$6,534.53	5.99%
088-0100-400108	ODOT - Direct Pay	\$30,145.00	\$0.00	\$0.00	\$30,145.00	0.00%
088-0100-400109	State Tax Reimb- Fuel	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
088-0100-400400	Charge for Serv-Private Pay	\$200.00	\$2.00	\$2.00	\$198.00	1.00%
088-0100-400401	Charge for Serv-Gov't Offices	\$185,000.00	\$1,507.50	\$14,067.84	\$170,932.16	7.60%
088-0100-400402	Chg for Serv-Vehicle Repl	\$15,000.00	\$0.00	\$1,842.75	\$13,157.25	12.29%
088-0100-400403	Chg for Serv-Gas & Maint	\$70,000.00	\$0.00	\$7,375.20	\$62,624.80	10.54%
088-0100-400404	Chg for Service - Hopewell	\$45,000.00	\$0.00	\$2,871.44	\$42,128.56	6.38%
088-0100-400405	Chg for Serv - Coordination Fees	\$95,000.00	\$1,070.00	\$7,332.73	\$87,667.27	7.72%
088-0100-401200	Medicaid Waiver Reimbursement	\$90,000.00	\$7,832.37	\$16,066.22	\$73,933.78	17.85%
088-0100-401201	Medicaid Waiver Coord Fees	\$50,000.00	\$3,085.15	\$5,998.26	\$44,001.74	12.00%
088-0100-401300	Other Receipts	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
088-0100-401301	Other Receipts-AAA Donations	\$1,000.00	\$122.00	\$218.00	\$782.00	21.80%
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$750.00	\$0.00	\$200.00	\$550.00	26.67%
088-0100-401400	Other Receipts-Non-revenue	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0880100 Totals:	\$695,086.00	\$29,135.55	\$73,457.47	\$621,628.53	10.57%
<b>088 Total:</b>		<b>\$695,086.00</b>	<b>\$29,135.55</b>	<b>\$73,457.47</b>	<b>\$621,628.53</b>	<b>10.57%</b>
<b>090</b>	<b>CHILDREN'S SERVICES FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0900100</b>						
090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	\$463,000.00	\$0.00	\$0.00	\$463,000.00	0.00%
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
090-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$23,000.00	\$8,815.47	\$8,815.47	\$14,184.53	38.33%
090-0100-400300	GRANTS-IV B	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
090-0100-400302	GRANTS-SCPA	\$296,000.00	\$0.00	\$80,536.75	\$215,463.25	27.21%
090-0100-400303	GRANTS-ESAA	\$58,000.00	\$41,954.02	\$41,954.02	\$16,045.98	72.33%
090-0100-400305	GRANTS-CH ABUSE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400306	Grant-Efficiency & Innovation	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400500	GIFTS & DONATIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
090-0100-400800	CHILD CARE REIMB	\$100,000.00	\$5,477.03	\$13,102.90	\$86,897.10	13.10%
090-0100-400801	CHILD CARE IV=E FCM	\$370,000.00	\$45,088.84	\$99,940.21	\$270,059.79	27.01%
090-0100-401000	OTHER REC-REVENUE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401200	REIMB-N R ADOPTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$2,000.00	\$763.20	\$1,963.20	\$36.80	98.16%
090-0100-401202	REIMB-PASSS	\$2,000.00	\$0.00	\$453.56	\$1,546.44	22.68%
090-0100-401203	REIMB-IND LIVING	\$10,000.00	\$350.00	\$350.00	\$9,650.00	3.50%
090-0100-401204	Protect Ohio	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401400	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0900100 Totals:	\$1,642,500.00	\$102,448.56	\$247,116.11	\$1,395,383.89	15.05%
<b>090 Total:</b>		<b>\$1,642,500.00</b>	<b>\$102,448.56</b>	<b>\$247,116.11</b>	<b>\$1,395,383.89</b>	<b>15.05%</b>
<b>092</b>	<b>C.S. BEQUEST FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 0920100</b>						
092-0100-401400	C.S BEQUEST PAY-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0920100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>092 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>100</b>	<b>911 LEVY</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 1000100</b>						
100-0100-400100	GENERAL PROPERTY TAX	\$96,590.00	\$0.00	\$0.00	\$96,590.00	0.00%
100-0100-400101	PROP TAX ROLLBACK	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
100-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400204	Enhanced 9-1-1 Gov't Asst	\$90,000.00	\$10,220.67	\$17,720.67	\$72,279.33	19.69%

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-0100-400205	Proceed of Notes-Direct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400500	REIMBURSEMENT	\$0.00	\$30,105.85	\$30,105.85	(\$30,105.85)	N/A
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1000100 Totals:	\$196,590.00	\$40,326.52	\$47,826.52	\$148,763.48	24.33%
<b>100 Total:</b>		<b>\$196,590.00</b>	<b>\$40,326.52</b>	<b>\$47,826.52</b>	<b>\$148,763.48</b>	<b>24.33%</b>
<b>110</b>	<b>SENIOR CITIZEN LEVY</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 1100100</b>						
110-0100-400100	GENERAL PROPERTY TAX	\$574,090.00	\$0.00	\$0.00	\$574,090.00	0.00%
110-0100-400101	PROPERTY TAX ROLLBACK	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
110-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400200	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400202	PAYMENT IN LIEU OF TAXES	\$220.00	\$0.00	\$0.00	\$220.00	0.00%
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$2,259.00	\$0.00	\$0.00	\$2,259.00	0.00%
	FUNDDEPT: 1100100 Totals:	\$628,569.00	\$0.00	\$0.00	\$628,569.00	0.00%
<b>110 Total:</b>		<b>\$628,569.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$628,569.00</b>	<b>0.00%</b>
<b>111</b>	<b>SENIOR BLDG MAINT &amp; REPAIR FUN</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 1110100</b>						
111-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>111 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>120</b>	<b>EMERGENCY AMBULANCE TAX LEVY</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 1200100</b>						
120-0100-400100	GEN PROP TX - RE	\$1,746,000.00	\$0.00	\$0.00	\$1,746,000.00	0.00%
120-0100-400101	PROPERTY TAX ROLLBACK	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.00%
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400300	ODPS Training & Equip St Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400400	Charge for Serv-Ins Billings	\$425,000.00	\$42,351.10	\$89,632.27	\$335,367.73	21.09%
120-0100-400500	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400600	Proceeds of Bond	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
120-0100-401200	Medicare/Medicaid	\$535,000.00	\$46,344.32	\$99,911.48	\$435,088.52	18.68%
120-0100-401201	Other Govt receipts	\$6,000.00	\$0.00	\$327.97	\$5,672.03	5.47%
120-0100-401202	Fed Asst to Firefighters Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401400	Other - Revenue	\$6,000.00	\$1,400.00	\$2,400.00	\$3,600.00	40.00%
120-0100-401401	Other - Non-Revenue	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
	FUNDDEPT: 1200100 Totals:	\$3,720,000.00	\$90,095.42	\$192,271.72	\$3,527,728.28	5.17%
<b>120 Total:</b>		<b>\$3,720,000.00</b>	<b>\$90,095.42</b>	<b>\$192,271.72</b>	<b>\$3,527,728.28</b>	<b>5.17%</b>
<b>130</b>	<b>SOLID WASTE FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 1300100</b>						
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$34,800.00	\$200.00	99.43%
130-0100-400200	Hauler Registration Fees	\$2,000.00	\$650.00	\$1,350.00	\$650.00	67.50%
130-0100-400300	Ohio EPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
130-0100-400600	CFLP Grant	\$47,308.00	\$0.00	\$42,577.42	\$4,730.58	90.00%
130-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1300100 Totals:	\$84,308.00	\$650.00	\$78,727.42	\$5,580.58	93.38%
130 Total:		\$84,308.00	\$650.00	\$78,727.42	\$5,580.58	93.38%
131	HOUSEHOLD SEWAGE TREATMENT			Target Percent:	16.67%	
<b>FUNDDEPT: 1310100</b>						
131-0100-400100	State Grant-Ohio EPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
131-0100-400400	Certifications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
131-0100-400500	SITE REVIEW PERMIT	\$5,000.00	\$500.00	\$500.00	\$4,500.00	10.00%
131-0100-400501	INSTALL, REPLACE PERMITS	\$19,700.00	\$1,376.00	\$1,376.00	\$18,324.00	6.98%
131-0100-400502	ALTERATION PERMITS	\$1,010.00	\$100.00	\$100.00	\$910.00	9.90%
131-0100-400503	OPERATION PERMITS	\$7,000.00	\$100.00	\$100.00	\$6,900.00	1.43%
131-0100-400504	INSTALLER PERMITS	\$3,000.00	\$550.00	\$3,350.00	(\$350.00)	111.67%
131-0100-400505	Vehicle Permits	\$250.00	\$50.00	\$550.00	(\$300.00)	220.00%
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
131-0100-401000	Split/Lot Reviews	\$14,000.00	\$1,050.00	\$2,250.00	\$11,750.00	16.07%
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1310100 Totals:	\$50,960.00	\$3,726.00	\$8,226.00	\$42,734.00	16.14%
131 Total:		\$50,960.00	\$3,726.00	\$8,226.00	\$42,734.00	16.14%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	16.67%	
<b>FUNDDEPT: 1320100</b>						
132-0100-400101	FEDERAL FUND (PHEP GRANT)	\$69,806.00	\$0.00	\$19,787.04	\$50,018.96	28.35%
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1320100 Totals:	\$69,806.00	\$0.00	\$19,787.04	\$50,018.96	28.35%
132 Total:		\$69,806.00	\$0.00	\$19,787.04	\$50,018.96	28.35%
134	Maternal & Child Health Program Grant			Target Percent:	16.67%	
<b>FUNDDEPT: 1340100</b>						
134-0100-400100	State Grant	\$8,404.00	\$2,117.98	\$8,404.22	(\$0.22)	100.00%
134-0100-400101	Federal Grant	\$44,267.00	\$6,044.53	\$6,044.53	\$38,222.47	13.65%
	FUNDDEPT: 1340100 Totals:	\$52,671.00	\$8,162.51	\$14,448.75	\$38,222.25	27.43%
134 Total:		\$52,671.00	\$8,162.51	\$14,448.75	\$38,222.25	27.43%
135	DISTRICT HEALTH RESERVE			Target Percent:	16.67%	
<b>FUNDDEPT: 1350100</b>						
135-0100-400900	TRANSFER IN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	FUNDDEPT: 1350100 Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
135 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
136	ENVIRONMENTAL RESERVE			Target Percent:	16.67%	
<b>FUNDDEPT: 1360100</b>						
136-0100-400900	TRANSFER IN	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
	FUNDDEPT: 1360100 Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
136 Total:		\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
140	EMERGENCY MANAGEMENT AGENCY			Target Percent:	16.67%	
<b>FUNDDEPT: 1400100</b>						
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400205	Federal SHSP 11	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400206	EMPG/2012	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400207	EMPG/2013	\$50,751.00	\$0.00	\$0.00	\$50,751.00	0.00%
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400209	EMPG/2014	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400600	OTHER RECEIPTS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
140-0100-400601	OTHER REC-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400700	TRANSFER-IN	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	100.00%
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1400100 Totals:	\$151,751.00	\$85,000.00	\$85,000.00	\$66,751.00	56.01%
140 Total:		\$151,751.00	\$85,000.00	\$85,000.00	\$66,751.00	56.01%
150	SHERIFF'S ROTARY FUND			Target Percent:	16.67%	
<b>FUNDDEPT: 1500100</b>						
150-0100-400100	CONTRACT-COSH CORP	\$1,950,898.00	\$162,574.91	\$325,149.82	\$1,625,748.18	16.67%
150-0100-400101	CONTRACT-WARSAW	\$27,939.00	\$0.00	\$0.00	\$27,939.00	0.00%
150-0100-400102	Contract-Cosh City Schl District	\$25,783.00	\$0.00	\$0.00	\$25,783.00	0.00%
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
150-0100-401300	OTHER REC-NON REVENUE	\$1,300.00	\$847.00	\$871.50	\$428.50	67.04%
	FUNDDEPT: 1500100 Totals:	\$2,005,920.00	\$163,421.91	\$326,021.32	\$1,679,898.68	16.25%
150 Total:		\$2,005,920.00	\$163,421.91	\$326,021.32	\$1,679,898.68	16.25%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	16.67%	
<b>FUNDDEPT: 1510100</b>						
151-0100-400100	License Fees	\$10,000.00	\$1,267.00	\$2,668.00	\$7,332.00	26.68%
151-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
151-0100-409000	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1510100 Totals:	\$10,000.00	\$1,267.00	\$2,668.00	\$7,332.00	26.68%
151 Total:		\$10,000.00	\$1,267.00	\$2,668.00	\$7,332.00	26.68%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	16.67%	
<b>FUNDDEPT: 1520100</b>						
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
152-0100-400500	UNEXPENDED ALLOW-FOJ ACCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>152 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>153</b>	<b>LAW ENFORCEMENT EDUCATION</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 1530100</b>						
153-0100-400400	FINES	\$2,000.00	\$240.00	\$315.00	\$1,685.00	15.75%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$2,000.00	\$240.00	\$315.00	\$1,685.00	15.75%
<b>153 Total:</b>		<b>\$2,000.00</b>	<b>\$240.00</b>	<b>\$315.00</b>	<b>\$1,685.00</b>	<b>15.75%</b>
<b>154</b>	<b>L.E.T. - SHERIFF</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 1540100</b>						
154-0100-400100	SALE OF CONTRABAND	\$20,000.00	\$134.40	\$2,432.40	\$17,567.60	12.16%
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
154-0100-400501	Other Rec-Canine Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1540100 Totals:	\$20,000.00	\$134.40	\$2,432.40	\$17,567.60	12.16%
<b>154 Total:</b>		<b>\$20,000.00</b>	<b>\$134.40</b>	<b>\$2,432.40</b>	<b>\$17,567.60</b>	<b>12.16%</b>
<b>155</b>	<b>L.E.T. - PROS ATTY</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 1550100</b>						
155-0100-400100	SALE OF CONTRABAND	\$15,000.00	\$89.60	\$1,621.60	\$13,378.40	10.81%
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1550100 Totals:	\$15,000.00	\$89.60	\$1,621.60	\$13,378.40	10.81%
<b>155 Total:</b>		<b>\$15,000.00</b>	<b>\$89.60</b>	<b>\$1,621.60</b>	<b>\$13,378.40</b>	<b>10.81%</b>
<b>156</b>	<b>SHERIFF COMMISSARY FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 1560100</b>						
156-0100-400500	SALES	\$35,000.00	\$1,954.00	\$6,409.81	\$28,590.19	18.31%
156-0100-400600	MEDICAL	\$1,000.00	\$0.00	\$214.82	\$785.18	21.48%
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$685.25	(\$685.25)	N/A
	FUNDDEPT: 1560100 Totals:	\$36,000.00	\$1,954.00	\$7,309.88	\$28,690.12	20.31%
<b>156 Total:</b>		<b>\$36,000.00</b>	<b>\$1,954.00</b>	<b>\$7,309.88</b>	<b>\$28,690.12</b>	<b>20.31%</b>
<b>170</b>	<b>LAW LIBRARY RESOURCES FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 1700100</b>						
170-0100-400100	Fines	\$58,000.00	\$4,299.10	\$8,400.33	\$49,599.67	14.48%
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-400600	Fees	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1700100 Totals:	\$59,200.00	\$5,499.10	\$9,600.33	\$49,599.67	16.22%
<b>170 Total:</b>		<b>\$59,200.00</b>	<b>\$5,499.10</b>	<b>\$9,600.33</b>	<b>\$49,599.67</b>	<b>16.22%</b>

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
200	LITTER CONTROL GRANT			Target Percent:	16.67%	
<b>FUNDDEPT: 2000100</b>						
200-0100-400100	GRANT - CFLP	\$171,800.00	\$0.00	\$154,620.59	\$17,179.41	90.00%
200-0100-400101	GRANTS/SHERIFF	\$55,000.00	\$0.00	\$49,500.00	\$5,500.00	90.00%
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400103	Grant - ODNR CDG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400104	SOLID WASTE DROP OFF GRANT	\$295,698.00	\$0.00	\$266,128.78	\$29,569.22	90.00%
200-0100-400105	Grant - Buy Recycled	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2000100 Totals:	\$522,498.00	\$0.00	\$470,249.37	\$52,248.63	90.00%
200 Total:		\$522,498.00	\$0.00	\$470,249.37	\$52,248.63	90.00%
208	CHILD SUP PLACEMENT			Target Percent:	16.67%	
<b>FUNDDEPT: 2080100</b>						
208-0100-400600	Placement	\$12,000.00	\$1,219.68	\$3,356.68	\$8,643.32	27.97%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$12,000.00	\$1,219.68	\$3,356.68	\$8,643.32	27.97%
208 Total:		\$12,000.00	\$1,219.68	\$3,356.68	\$8,643.32	27.97%
209	WAVE/TRUANCY GRANT			Target Percent:	16.67%	
<b>FUNDDEPT: 2090100</b>						
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400104	Intensive Prob Proj CY16	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400105	Int Prob Proj CY15	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400106	CY16 Family Drug Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400107	CY15 Family Drug Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400108	SSIP Grant	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
209-0100-400109	ATP Grant	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.00%
209-0100-400300	FCFC Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400301	Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400302	CIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499900	Advance-In Family Drug Ct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499901	Advance In- SSIP Grant	\$0.00	\$15,000.00	\$15,000.00	(\$15,000.00)	N/A
	FUNDDEPT: 2090100 Totals:	\$20,600.00	\$15,000.00	\$15,000.00	\$5,600.00	72.82%
209 Total:		\$20,600.00	\$15,000.00	\$15,000.00	\$5,600.00	72.82%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	16.67%	
<b>FUNDDEPT: 2100100</b>						
210-0100-400100	ARRA DRUG CT ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-0100-400101	LOCAL GRANT - SCHOOLER FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2100100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211	Y S - RECLAIM OHIO GRANT			Target Percent:	16.67%	
<b>FUNDDEPT: 2110100</b>						
211-0100-400101	Rec OH/Y S SFY16	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
211-0100-400102	Rec OH/Y S SFY 17	\$115,052.00	\$0.00	\$0.00	\$115,052.00	0.00%
211-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2110100 Totals:	\$117,052.00	\$0.00	\$0.00	\$117,052.00	0.00%
211 Total:		\$117,052.00	\$0.00	\$0.00	\$117,052.00	0.00%
220	SMALL CITIES GRANT			Target Percent:	16.67%	
<b>FUNDDEPT: 2200100</b>						
220-0100-400100	PROGRAM INCOME	\$2,100.00	\$3.87	\$7.73	\$2,092.27	0.37%
	FUNDDEPT: 2200100 Totals:	\$2,100.00	\$3.87	\$7.73	\$2,092.27	0.37%
<b>SP-16-1AP-1</b>						
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SP-16-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>BF-15-016-1</b>						
220-0543-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401102	Flood & Drainage FAC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401103	Street Improv.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BF-15-016-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>BF-17-1AP-1 CDBG &amp; NRG</b>						
220-0544-401100	Administration	\$81,600.00	\$0.00	\$25,000.00	\$56,600.00	30.64%
220-0544-401101	Fair Housing	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
220-0544-401102	Fire Protection- Tusc Twp	\$47,000.00	\$0.00	\$0.00	\$47,000.00	0.00%
220-0544-401103	Parking Facility- Tusc Twp	\$31,400.00	\$0.00	\$0.00	\$31,400.00	0.00%
220-0544-401104	Demolition- City	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
220-0544-401105	NRG- Parks & Rec City	\$37,300.00	\$0.00	\$0.00	\$37,300.00	0.00%
220-0544-401106	NRG- Sidewalk Improv City	\$184,700.00	\$0.00	\$0.00	\$184,700.00	0.00%
220-0544-401107	NRG- Street Improv City	\$228,000.00	\$0.00	\$0.00	\$228,000.00	0.00%
	BF-17-1AP-1 CDBG & NRG Totals:	\$673,000.00	\$0.00	\$25,000.00	\$648,000.00	3.71%
<b>FUNDDEPT: 2200545</b>						
220-0545-401100	Administration	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
220-0545-401101	Demo- County	\$29,400.00	\$0.00	\$29,400.00	\$0.00	100.00%
220-0545-401102	Demo- City	\$23,400.00	\$0.00	\$23,400.00	\$0.00	100.00%
220-0545-401103	Street Imp - Nellie	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0545-401104	Street Imp - County Home Rd	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0545-401105	Fair Housing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
	FUNDDEPT: 2200545 Totals:	\$56,800.00	\$0.00	\$56,800.00	\$0.00	100.00%
<b>BX-17-1AP-1</b>						
220-0546-401100	Administration	\$20,000.00	\$0.00	\$5,000.00	\$15,000.00	25.00%
220-0546-401101	Sewer Fac Improv City	\$280,000.00	\$0.00	\$0.00	\$280,000.00	0.00%
220-0546-401102	Water Fac Improvements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401103	Parks & Rec Facilities	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401104	Fire Protection Fac & Equip	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0546-401105	Street Improvements-WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401106	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BX-17-1AP-1 Totals:	\$300,000.00	\$0.00	\$5,000.00	\$295,000.00	1.67%
<b>FUNDDEPT: 2200547</b>						
220-0547-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401102	Sewer Facilities Improvements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401103	Parks & Rec-Warsaw	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401104	Fire Protect Fac & Equip	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401105	Street Imp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401106	Sidewalk Imp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401107	Neigh Fac-DV Shelter	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401108	Parking Fac-Fairgrounds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200547 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 2200548</b>						
220-0548-401102	CO OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200548 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 2200549</b>						
220-0549-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0549-401101	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0549-401102	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200549 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 2200550</b>						
220-0550-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0550-401103	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200550 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 2200552</b>						
220-0552-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0552-401101	Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0552-401102	Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0552-401103	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200552 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 2200553</b>						
220-0553-401100	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0553-401101	Downpmt Asst/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0553-401102	Downpayment Asst/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200553 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 2200554</b>						
220-0554-401100	City Home New Cons.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0554-401101	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0554-401102	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200554 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 2200555</b>						
220-0555-401100	City CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0555-401102	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200555 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 2200556</b>						
220-0556-401102	City OH TF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200556 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OHTF PY 17 CO</b>						
220-0557-401102	CO OHTF Home Repair	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%
	OHTF PY 17 CO Totals:	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%
<b>CDBG PY17 CO</b>						
220-0558-401100	CO CDBG Admin	\$74,500.00	\$14,500.00	\$14,500.00	\$60,000.00	19.46%
220-0558-401101	CO CDBG Priv Rehab	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00%
220-0558-401102	CO CDBG Home Repair	\$92,000.00	\$0.00	\$0.00	\$92,000.00	0.00%
220-0558-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	CDBG PY17 CO Totals:	\$214,500.00	\$14,500.00	\$14,500.00	\$200,000.00	6.76%
<b>HOME PY17 CO</b>						
220-0559-401100	CO Home Admin	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
220-0559-401101	CO Home Priv Rehab	\$111,000.00	\$0.00	\$0.00	\$111,000.00	0.00%
220-0559-401103	CO Home DPA/Rehab	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
	HOME PY17 CO Totals:	\$234,000.00	\$0.00	\$0.00	\$234,000.00	0.00%
<b>HOME PY17 CITY</b>						
220-0560-401100	City Home New Cons	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
220-0560-401101	City Home Priv Rehab	\$181,000.00	\$0.00	\$0.00	\$181,000.00	0.00%
	HOME PY17 CITY Totals:	\$203,000.00	\$0.00	\$0.00	\$203,000.00	0.00%
<b>CDBG PY17 CITY</b>						
220-0561-401100	City CDBG Admin	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
220-0561-401102	City CDBG Home Repair	\$73,000.00	\$0.00	\$0.00	\$73,000.00	0.00%
	CDBG PY17 CITY Totals:	\$90,500.00	\$0.00	\$0.00	\$90,500.00	0.00%
<b>OHTF PY17 CITY</b>						
220-0562-401102	City OHTF Home Repair	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
	OHTF PY17 CITY Totals:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
220 Total:		<u>\$1,848,900.00</u>	<u>\$14,503.87</u>	<u>\$101,307.73</u>	<u>\$1,747,592.27</u>	<u>5.48%</u>
225	MOF - DEMOLITION GRANT			Target Percent:	16.67%	
<b>FUNDDEPT: 2250100</b>						
225-0100-400100	MOF - Demolition Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2250100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
230	ARDA WIRELESS BROADBAND			Target Percent:	16.67%	
<b>FUNDDEPT: 2300100</b>						
230-0100-400100	ARDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2300100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
235	FEMA PDM-C FY 2008			Target Percent:	16.67%	
<b>FUNDDEPT: 2350100</b>						

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
235-0100-400100	FEMA PDM-C Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2350100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>235 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>240</b>	<b>SPECIAL EMERG'CY PLANNING GRNT</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 2400240</b>						
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0240-401300	OTHER RECEIPTS-NON REVENUE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
	FUNDDEPT: 2400240 Totals:	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
<b>240 Total:</b>		<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>0.00%</b>
<b>243</b>	<b>OCJS GRANT</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 2430100</b>						
243-0100-400100	OCJS Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-0100-401300	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2430100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>243 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>244</b>	<b>JAIL DIVERSION (PSI) GRANT</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 2440100</b>						
244-0100-400100	PSI GRANT	\$31,000.00	\$0.00	\$7,750.00	\$23,250.00	25.00%
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2440100 Totals:	\$31,000.00	\$0.00	\$7,750.00	\$23,250.00	25.00%
<b>244 Total:</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$7,750.00</b>	<b>\$23,250.00</b>	<b>25.00%</b>
<b>245</b>	<b>VICTIM ASST GRANT</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 2450100</b>						
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-440000	STATE GRANT	\$35,982.00	\$544.88	\$544.88	\$35,437.12	1.51%
245-0100-440001	State Grant - TDIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-440002	VOCA-Nova Conf Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-490000	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-490009	Advance-In	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	FUNDDEPT: 2450100 Totals:	\$42,982.00	\$544.88	\$544.88	\$42,437.12	1.27%
<b>245 Total:</b>		<b>\$42,982.00</b>	<b>\$544.88</b>	<b>\$544.88</b>	<b>\$42,437.12</b>	<b>1.27%</b>
<b>246</b>	<b>CPT REIMB</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 2460100</b>						
246-0100-400100	AG REIMB	\$24,280.00	\$0.00	\$24,280.00	\$0.00	100.00%
	FUNDDEPT: 2460100 Totals:	\$24,280.00	\$0.00	\$24,280.00	\$0.00	100.00%
<b>246 Total:</b>		<b>\$24,280.00</b>	<b>\$0.00</b>	<b>\$24,280.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>247</b>	<b>JAG GRANT</b>			<b>Target Percent:</b>	<b>16.67%</b>	

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 2470100</b>						
247-0100-400100	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2470100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>247 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>248</b>	<b>BVP GRANT</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 2480100</b>						
248-0100-400100	BVP Grant	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
248-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2480100 Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
<b>248 Total:</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>
<b>249</b>	<b>USDA EQUIPMENT GRANT</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 2490100</b>						
249-0100-400100	USDA EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2490100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>249 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>260</b>	<b>COUNTY DEBT-HS BOND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 2600100</b>						
260-0100-400100	General Property Tax	\$72,000.00	\$0.00	\$0.00	\$72,000.00	0.00%
260-0100-400101	Property Tax Rollback	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400203	HB66 Pers Prop Levy Loss	\$7,004.00	\$0.00	\$0.00	\$7,004.00	0.00%
260-0100-400300	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400400	Fees Fresno Sewer Loan	\$10,000.00	\$1,160.40	\$2,008.58	\$7,991.42	20.09%
260-0100-400401	N.C. User/tap in fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400404	Misc-Park	\$17,814.00	\$0.00	\$0.00	\$17,814.00	0.00%
260-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-401300	Other - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-499999	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2600100 Totals:	\$115,818.00	\$1,160.40	\$2,008.58	\$113,809.42	1.73%
<b>260 Total:</b>		<b>\$115,818.00</b>	<b>\$1,160.40</b>	<b>\$2,008.58</b>	<b>\$113,809.42</b>	<b>1.73%</b>
<b>262</b>	<b>N Corridor-CR 55-CR 495 Bonds</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 2620100</b>						
262-0100-400100	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400300	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400400	User Fees/Tap-In Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400900	Transfer-in	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
262-0100-490000	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2620100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>262 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>300</b>	<b>UNCLAIMED MONEY FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 3000300</b>						
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$264.93	(\$264.93)	N/A
	FUNDDEPT: 3000300 Totals:	\$0.00	\$0.00	\$264.93	(\$264.93)	N/A
<b>300 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264.93</b>	<b>(\$264.93)</b>	<b>N/A</b>
<b>301</b>	<b>FORECLOSURE UNCLAIMED MONEY</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 3010300</b>						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>301 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>305</b>	<b>MUSK. COMP. MENTAL HEALTH</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 3050305</b>						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0305-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0305-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0305-400201	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0305-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3050305 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>305 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>310</b>	<b>DOMESTIC VIOLENCE FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 3100310</b>						
310-0310-400100	FEES	\$8,500.00	\$322.48	\$847.22	\$7,652.78	9.97%
	FUNDDEPT: 3100310 Totals:	\$8,500.00	\$322.48	\$847.22	\$7,652.78	9.97%
<b>310 Total:</b>		<b>\$8,500.00</b>	<b>\$322.48</b>	<b>\$847.22</b>	<b>\$7,652.78</b>	<b>9.97%</b>
<b>311</b>	<b>PD RECOUPMENT ASSESSMENT</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 3110100</b>						
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>311 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>312</b>	<b>OHIO ELECTION COMMISSION FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 3120312</b>						
312-0312-400100	FILING FEES	\$0.00	\$30.00	\$60.00	(\$60.00)	N/A
	FUNDDEPT: 3120312 Totals:	\$0.00	\$30.00	\$60.00	(\$60.00)	N/A
<b>312 Total:</b>		<b>\$0.00</b>	<b>\$30.00</b>	<b>\$60.00</b>	<b>(\$60.00)</b>	<b>N/A</b>
<b>313</b>	<b>OHIO HOUSING TRUST FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 3130100</b>						
313-0100-401300	FEES	\$0.00	\$12,798.70	\$27,295.90	(\$27,295.90)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$12,798.70	\$27,295.90	(\$27,295.90)	N/A
<b>313 Total:</b>		<b>\$0.00</b>	<b>\$12,798.70</b>	<b>\$27,295.90</b>	<b>(\$27,295.90)</b>	<b>N/A</b>
<b>314</b>	<b>PD CLIENT PAYMENT FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 3140100</b>						
314-0100-400100	FEES	\$0.00	\$616.50	\$983.50	(\$983.50)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$616.50	\$983.50	(\$983.50)	N/A
<b>314 Total:</b>		<b>\$0.00</b>	<b>\$616.50</b>	<b>\$983.50</b>	<b>(\$983.50)</b>	<b>N/A</b>
<b>315</b>	<b>SEXUAL OFFENDER REGISTRY FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 3150100</b>						
315-0100-400100	FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>315 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>316</b>	<b>ARSON REGISTRY FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 3160100</b>						
316-0100-400100	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3160100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>316 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>317</b>	<b>PARK DIST CAP IMP FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 3170100</b>						
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400400	INTEREST	\$200.00	\$10.22	\$26.10	\$173.90	13.05%
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400402	ODNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400404	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400500	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400900	TRANSFER - IN	\$53,000.00	\$0.00	\$0.00	\$53,000.00	0.00%
	FUNDDEPT: 3170100 Totals:	\$53,200.00	\$10.22	\$26.10	\$53,173.90	0.05%
<b>317 Total:</b>		<b>\$53,200.00</b>	<b>\$10.22</b>	<b>\$26.10</b>	<b>\$53,173.90</b>	<b>0.05%</b>
<b>318</b>	<b>PARK DISTRICT</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 3180120</b>						
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400200	General Prop Tax - RE	\$331,833.00	\$0.00	\$0.00	\$331,833.00	0.00%
318-0120-400201	Prop Tax Rollback	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400203	Payment In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400401	INTEREST	\$500.00	\$9.52	\$28.00	\$472.00	5.60%
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0120-400502	DONATION-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400503	DONATION-COSH.FOUND.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400505	DONATION-MISC.	\$25,000.00	\$200.00	\$200.00	\$24,800.00	0.80%
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$700.00	\$2,350.00	\$3,650.00	39.17%
318-0120-400701	SALES- POP VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400702	SALES- Soft Drink Commissions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401200	REIMBURSEMENTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401202	Misc Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401400	OTHER REC-INSURANCE	\$4,500.00	\$324.58	\$649.16	\$3,850.84	14.43%
318-0120-401401	OTHER REC-COT. LEASES	\$50.00	(\$3.69)	\$0.00	\$50.00	0.00%
318-0120-401402	OTHER REC-COT. RE TAX	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
318-0120-401403	WELL PROCEEDS	\$1,000.00	\$3.69	\$3.69	\$996.31	0.37%
318-0120-401404	Oth Rec-Hilltop Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401405	Hay Field Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401406	OTHER REC-Building Lease	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$28.92	\$28.99	\$471.01	5.80%
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$208,757.00	\$41,751.00	\$41,751.00	\$167,006.00	20.00%
318-0120-401500	Note Proceeds	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	FUNDDEPT: 3180120 Totals:	\$662,740.00	\$43,014.02	\$95,010.84	\$567,729.16	14.34%
<b>FUNDDEPT: 3180130</b>						
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0130-400601	FEES -DAILY ADMISSION	\$130,000.00	(\$3,160.00)	\$29.00	\$129,971.00	0.02%
318-0130-400602	FEES - SEASON PASSES	\$20,000.00	\$3,160.00	\$3,380.00	\$16,620.00	16.90%
318-0130-400603	FEES - MISC	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
318-0130-400604	PUNCHCARDS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
318-0130-400701	SALES - FOOD & DRINK	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
318-0130-400702	SALES - MISC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	FUNDDEPT: 3180130 Totals:	\$210,000.00	\$0.00	\$3,409.00	\$206,591.00	1.62%
<b>FUNDDEPT: 3180150</b>						
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-400702	SALES- MISC.	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
318-0150-401400	Canal Boat Lease	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	FUNDDEPT: 3180150 Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>FUNDDEPT: 3180160</b>						
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400601	FEES - CAMPGROUND	\$95,000.00	\$2,895.83	\$7,660.97	\$87,339.03	8.06%
318-0160-400602	FEES - DUMP STATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
318-0160-400701	SALES- FOOD & DRINK	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
318-0160-400702	SALES- Ice/Misc	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
318-0160-401202	Water Usage Reimbursement	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
318-0160-401300	Chg for Srv-Ballfid Mow	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180160 Totals:	\$99,100.00	\$2,895.83	\$7,660.97	\$91,439.03	7.73%
<b>FUNDDEPT: 3180170</b>						
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-400601	FEES - RENTALS	\$45,000.00	\$6,650.00	\$8,950.00	\$36,050.00	19.89%
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180170 Totals:	\$45,000.00	\$6,650.00	\$8,950.00	\$36,050.00	19.89%
<b>FUNDDEPT: 3180180</b>						
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180180 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 3180190</b>						
318-0190-400601	Fees - Bicycle Rentals	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400602	FEES - PADDLE BOAT RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400603	Fees - Misc. Rentals	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400702	Sales - Bait/Misc	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 3181100</b>						
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400505	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400509	CAFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3181100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318 Total:		\$1,018,340.00	\$52,559.85	\$115,030.81	\$903,309.19	11.30%
319	FEMA GRANT FUND			Target Percent:	16.67%	
<b>FUNDDEPT: 3190100</b>						
319-0100-400100	Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3190100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
320	LAW LIBRARY FUND			Target Percent:	16.67%	
<b>FUNDDEPT: 3200320</b>						
320-0320-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-0320-401300	OTHER RECEIPTS NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3200320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>353</b>	<b>EMS CAP IMPROV</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 3530100</b>						
353-0100-400500	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400800	PROCEEDS OF BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-409900	ADVANCE- IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3530100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>353 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>354</b>	<b>ELECTION EQUIPMENT FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 3540100</b>						
354-0100-400400	OTHER RECEIPTS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
	FUNDDEPT: 3540100 Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
<b>354 Total:</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>
<b>360</b>	<b>STORM SEWER MAINT</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 3600100</b>						
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$0.00	\$2,355.00	0.00%
	FUNDDEPT: 3600100 Totals:	\$2,355.00	\$0.00	\$0.00	\$2,355.00	0.00%
<b>360 Total:</b>		<b>\$2,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,355.00</b>	<b>0.00%</b>
<b>361</b>	<b>Sewer Mnt&amp;Repr Fresno</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 3610100</b>						
361-0100-400100	Maint Repair Fee Fresno	\$36,000.00	\$5,902.72	\$6,446.06	\$29,553.94	17.91%
	FUNDDEPT: 3610100 Totals:	\$36,000.00	\$5,902.72	\$6,446.06	\$29,553.94	17.91%
<b>361 Total:</b>		<b>\$36,000.00</b>	<b>\$5,902.72</b>	<b>\$6,446.06</b>	<b>\$29,553.94</b>	<b>17.91%</b>
<b>362</b>	<b>Water &amp; Sewer Maintenance</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 3620100</b>						
362-0100-400100	User Fees - NC	\$0.00	\$0.00	\$299.91	(\$299.91)	N/A
362-0100-400101	User Fee - City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-400102	Sewer Fees - Fresno	\$7,200.00	\$1,200.00	\$1,200.00	\$6,000.00	16.67%
362-0100-400103	WL Facility Usage Fee - Fresno	\$46,000.00	\$8,085.56	\$8,648.47	\$37,351.53	18.80%
362-0100-400900	OPWC Issue II Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-401300	Other Receipts - Non Revenue	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
362-0100-490000	Transfer-In	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
362-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3620100 Totals:	\$69,700.00	\$9,285.56	\$10,148.38	\$59,551.62	14.56%
<b>362 Total:</b>		<b>\$69,700.00</b>	<b>\$9,285.56</b>	<b>\$10,148.38</b>	<b>\$59,551.62</b>	<b>14.56%</b>
<b>380</b>	<b>CHILD SUPPORT ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 3800100</b>						
380-0100-400100	FEES	\$121,000.00	\$9,418.47	\$16,176.07	\$104,823.93	13.37%
380-0100-400200	GRANTS - STATE	\$743,000.00	\$82,330.70	\$159,480.47	\$583,519.53	21.46%
380-0100-400201	Grant-Fed Access & Visitation	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
380-0100-400500	OTHER RECEIPTS	\$115,000.00	\$1,322.68	\$2,604.79	\$112,395.21	2.27%
380-0100-400600	Shared Transfer	\$0.00	\$0.00	\$0.00	\$0.00	N/A
380-0100-490000	Transfer-In	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
	FUNDDEPT: 3800100 Totals:	\$1,005,000.00	\$93,071.85	\$178,261.33	\$826,738.67	17.74%
<b>380 Total:</b>		<b>\$1,005,000.00</b>	<b>\$93,071.85</b>	<b>\$178,261.33</b>	<b>\$826,738.67</b>	<b>17.74%</b>
<b>390</b>	<b>LODGING EXCISE TAX</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 3900390</b>						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$2,985.14	\$8,734.73	(\$8,734.73)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$2,985.14	\$8,734.73	(\$8,734.73)	N/A
<b>390 Total:</b>		<b>\$0.00</b>	<b>\$2,985.14</b>	<b>\$8,734.73</b>	<b>(\$8,734.73)</b>	<b>N/A</b>
<b>400</b>	<b>UND GENERAL FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 4000400</b>						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$3,370,489.22	\$3,563,883.25	(\$3,563,883.25)	N/A
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0400-400300	TPP Refund Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4000400 Totals:	\$0.00	\$3,370,489.22	\$3,563,883.25	(\$3,563,883.25)	N/A
<b>400 Total:</b>		<b>\$0.00</b>	<b>\$3,370,489.22</b>	<b>\$3,563,883.25</b>	<b>(\$3,563,883.25)</b>	<b>N/A</b>
<b>401</b>	<b>UND GENERAL - TAX ESCROW FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 4010401</b>						
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$45,237.95	\$199,451.95	(\$199,451.95)	N/A
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4010401 Totals:	\$0.00	\$45,237.95	\$199,451.95	(\$199,451.95)	N/A
<b>401 Total:</b>		<b>\$0.00</b>	<b>\$45,237.95</b>	<b>\$199,451.95</b>	<b>(\$199,451.95)</b>	<b>N/A</b>
<b>402</b>	<b>TAX ESCROW INTEREST FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 4020402</b>						
402-0402-400100	INTEREST INCOME	\$400.00	\$284.60	\$563.99	(\$163.99)	141.00%
402-0402-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-0402-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4020402 Totals:	\$400.00	\$284.60	\$563.99	(\$163.99)	141.00%
<b>402 Total:</b>		<b>\$400.00</b>	<b>\$284.60</b>	<b>\$563.99</b>	<b>(\$163.99)</b>	<b>141.00%</b>
<b>403</b>	<b>DTAC - TREAS</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 4030403</b>						
403-0403-400100	FEES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
403-0403-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403-0403-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4030403 Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>403 Total:</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>
<b>404</b>	<b>DTAC - PROS ATTY</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 4040404</b>						
404-0404-400100	FEES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$61,000.00	\$1,800.00	\$7,074.00	\$53,926.00	11.60%
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4040404 Totals:	\$106,000.00	\$1,800.00	\$7,074.00	\$98,926.00	6.67%
<b>404 Total:</b>		<b>\$106,000.00</b>	<b>\$1,800.00</b>	<b>\$7,074.00</b>	<b>\$98,926.00</b>	<b>6.67%</b>
<b>410</b>	<b>UND TANGIBLE PERSONAL TAX FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 4100410</b>						
410-0410-400100	UNDIVIDED TANGIBLE PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4100410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>410 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>420</b>	<b>UND LIBRARY SUPPORT FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 4200420</b>						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$117,596.43	\$211,998.10	(\$211,998.10)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$117,596.43	\$211,998.10	(\$211,998.10)	N/A
<b>420 Total:</b>		<b>\$0.00</b>	<b>\$117,596.43</b>	<b>\$211,998.10</b>	<b>(\$211,998.10)</b>	<b>N/A</b>
<b>430</b>	<b>UND INHERITANCE TAX FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 4300430</b>						
430-0430-400100	UNDIVIDED INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4300430 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>430 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>440</b>	<b>UND CIGARETTE TAX FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 4400440</b>						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>440 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>450</b>	<b>UND LOCAL GOVERNMENT FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 4500450</b>						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$99,557.18	\$182,248.26	(\$182,248.26)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$99,557.18	\$182,248.26	(\$182,248.26)	N/A
<b>450 Total:</b>		<b>\$0.00</b>	<b>\$99,557.18</b>	<b>\$182,248.26</b>	<b>(\$182,248.26)</b>	<b>N/A</b>
<b>460</b>	<b>UND M &amp; R FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 4600460</b>						
460-0460-400100	TAXES-LICENSES	\$0.00	\$27,076.87	\$47,923.65	(\$47,923.65)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$6,313.50	\$14,150.49	(\$14,150.49)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$33,390.37	\$62,074.14	(\$62,074.14)	N/A
<b>460 Total:</b>		<b>\$0.00</b>	<b>\$33,390.37</b>	<b>\$62,074.14</b>	<b>(\$62,074.14)</b>	<b>N/A</b>
<b>470</b>	<b>UND TRAILER TAX</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 4700470</b>						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$45,941.59	\$49,628.57	(\$49,628.57)	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 4700470 Totals:	\$0.00	\$45,941.59	\$49,628.57	(\$49,628.57)	N/A
470 Total:		\$0.00	\$45,941.59	\$49,628.57	(\$49,628.57)	N/A
480	STATE FUND			Target Percent:	16.67%	
<b>FUNDDEPT: 4800480</b>						
480-0480-400100	STATE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
480 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
490	TOWNSHIP FUND			Target Percent:	16.67%	
<b>FUNDDEPT: 4900490</b>						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$48,472.78	\$48,472.78	(\$48,472.78)	N/A
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4900490 Totals:	\$0.00	\$48,472.78	\$48,472.78	(\$48,472.78)	N/A
490 Total:		\$0.00	\$48,472.78	\$48,472.78	(\$48,472.78)	N/A
500	SCHOOL FUND			Target Percent:	16.67%	
<b>FUNDDEPT: 5000500</b>						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$35,916.00	(\$35,916.00)	N/A
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5000500 Totals:	\$0.00	\$0.00	\$35,916.00	(\$35,916.00)	N/A
500 Total:		\$0.00	\$0.00	\$35,916.00	(\$35,916.00)	N/A
510	CORPORATION FUND			Target Percent:	16.67%	
<b>FUNDDEPT: 5100510</b>						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5100510 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
530	TOWNSHIP GAS			Target Percent:	16.67%	
<b>FUNDDEPT: 5300530</b>						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$183,527.30	\$320,250.48	(\$320,250.48)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$183,527.30	\$320,250.48	(\$320,250.48)	N/A
530 Total:		\$0.00	\$183,527.30	\$320,250.48	(\$320,250.48)	N/A
540	FIRE DISTRICT FUND			Target Percent:	16.67%	
<b>FUNDDEPT: 5400540</b>						
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5400540 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
540 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
550	LIBRARY DISTRICT			Target Percent:	16.67%	
<b>FUNDDEPT: 5500550</b>						

**Revenue Report**  
**As Of: 1/1/2018 to 2/28/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5500550 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>550 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>560</b>	<b>MWCD - SPEC ASSESS</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 5600560</b>						
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>560 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>570</b>	<b>OSU EXTENSION LEVY</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FUNDDEPT: 5700570</b>						
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$0.00	\$0.00	N/A
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5700570 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>570 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Grand Total:</b>		<b>\$46,742,850.00</b>	<b>\$6,692,713.98</b>	<b>\$11,814,687.75</b>	<b>\$34,928,162.25</b>	<b>25.28%</b>
				<b>Target Percent:</b>		<b>16.67%</b>