

Coshocton County Revenue Report

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

As Of: 1/1/2018 to 3/31/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	25.00%	
FUNDDEPT: 0010001						
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	\$522,287.09	\$1,357,530.39	\$3,442,469.61	28.28%
001-0001-404201	LODGING EXCISE TAX	\$4,000.00	\$379.36	\$997.55	\$3,002.45	24.94%
	FUNDDEPT: 0010001 Totals:	\$6,438,000.00	\$522,666.45	\$1,358,527.94	\$5,079,472.06	21.10%
FUNDDEPT: 0010002						
001-0002-401401	VENDOR LICENSES	\$1,900.00	\$400.00	\$775.00	\$1,125.00	40.79%
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	\$400.00	\$775.00	\$1,625.00	32.29%
FUNDDEPT: 0010003						
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
001-0003-400303	Coroner Grant	\$700.00	\$657.54	\$657.54	\$42.46	93.93%
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	\$29,079.22	\$103,917.45	\$300,901.55	25.67%
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	\$19,860.73	\$49,356.74	\$104,191.26	32.14%
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$16,000.00	\$5,325.84	\$7,212.01	\$8,787.99	45.08%
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	\$4,393.88	\$4,393.88	\$3,309.12	57.04%
001-0003-405101	DJFS Reimb-Child Victim Detective	\$60,000.00	\$5,556.32	\$17,736.18	\$42,263.82	29.56%
001-0003-405102	DJFS Misc TANF Contract	\$15,000.00	\$550.00	\$550.00	\$14,450.00	3.67%
001-0003-405200	REIMB PROSECUTOR PAY	\$21,254.00	\$10,441.76	\$10,441.76	\$10,812.24	49.13%
001-0003-405300	Guardian Serviced Reimbursement	\$70,000.00	\$7,858.00	\$7,858.00	\$62,142.00	11.23%
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	\$4,723.66	\$4,723.66	(\$2,723.66)	236.18%
001-0003-406000	REIMB BD OF ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2018 to 3/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-407000	City W&M Contract	\$6,500.00	\$0.00	\$6,500.00	\$0.00	100.00%
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0010003 Totals:	\$1,556,876.00	\$88,446.95	\$343,165.21	\$1,213,710.79	22.04%
FUNDDEPT: 0010004						
001-0004-401301	FEES - AUDITOR	\$500,000.00	\$39,978.34	\$96,031.73	\$403,968.27	19.21%
001-0004-401302	FEES - RECORDER	\$127,000.00	\$11,382.26	\$35,142.41	\$91,857.59	27.67%
001-0004-401303	FEES - CLERK OF COURTS	\$79,500.00	\$10,158.77	\$29,831.18	\$49,668.82	37.52%
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	\$0.00	\$3,542.39	\$22,457.61	13.62%
001-0004-401306	FEES - JUVENILE COURT	\$20,000.00	\$682.65	\$2,563.65	\$17,436.35	12.82%
001-0004-401307	FEES - SHERIFF	\$100,000.00	\$0.00	\$78,724.38	\$21,275.62	78.72%
001-0004-401308	FEES - SORN REGISTRATION	\$500.00	\$275.00	\$515.00	(\$15.00)	103.00%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$500.00	\$50.00	\$180.00	\$320.00	36.00%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$2,000.00	\$0.00	\$433.66	\$1,566.34	21.68%
001-0004-403001	SALES - COPIES	\$600.00	\$140.50	\$187.25	\$412.75	31.21%
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	\$493.20	\$1,264.40	(\$1,264.40)	N/A
	FUNDDEPT: 0010004 Totals:	\$1,002,100.00	\$63,160.72	\$248,416.05	\$753,683.95	24.79%
FUNDDEPT: 0010005						
001-0005-401504	Juvenile/Probate Court	\$200.00	\$8.75	\$43.12	\$156.88	21.56%
001-0005-401506	MUNICIPAL COURT	\$47,500.00	\$4,408.89	\$11,468.37	\$36,031.63	24.14%
	FUNDDEPT: 0010005 Totals:	\$47,700.00	\$4,417.64	\$11,511.49	\$36,188.51	24.13%
FUNDDEPT: 0010006						
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401200	INVESTMENT INCOME	\$192,000.00	\$20,843.95	\$58,427.32	\$133,572.68	30.43%
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$8.95	(\$8.95)	N/A
001-0006-401202	INV INCOME - CLERK OF CT	\$200.00	\$98.00	\$141.06	\$58.94	70.53%
001-0006-401600	VENDING	\$9,500.00	\$314.04	\$1,385.97	\$8,114.03	14.59%
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$3,200.00	\$16,000.00	16.67%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$62,000.00	\$3,852.45	\$26,856.16	\$35,143.84	43.32%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$11,000.00	\$4,077.25	\$4,330.25	\$6,669.75	39.37%
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	\$35,050.00	\$0.00	\$35,050.00	\$0.00	100.00%
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	\$20.00	\$536.93	\$4,463.07	10.74%
001-0006-404201	Indirect Costs/CP	\$22,000.00	\$2,077.77	\$3,703.15	\$18,296.85	16.83%
001-0006-404202	Indirect Costs/Comm	\$149,529.00	\$64,480.00	\$64,480.00	\$85,049.00	43.12%
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	\$0.00	\$360.00	\$640.00	36.00%
001-0006-404209	Indirect Costs/Clerk	\$34,000.00	\$0.00	\$4,904.69	\$29,095.31	14.43%
001-0006-404210	Indirect Costs/Juv Ct	\$80,000.00	\$4,240.13	\$14,177.84	\$65,822.16	17.72%

Revenue Report
As Of: 1/1/2018 to 3/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-404212	Dept Internet Costs	\$64,500.00	\$4,858.26	\$14,549.54	\$49,950.46	22.56%
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:	\$862,482.00	\$106,461.85	\$238,589.91	\$623,892.09	27.66%
FUNDDEPT: 0011000						
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	\$447.00	\$9,152.64	\$35,847.36	20.34%
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	\$10.33	\$23.81	(\$23.81)	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	\$457.33	\$12,688.55	\$1,276,193.45	0.98%
001 Total:		\$11,198,440.00	\$786,010.94	\$2,213,674.15	\$8,984,765.85	19.77%
002	SELF-INSURANCE FUND			Target Percent:	25.00%	
FUNDDEPT: 0020100						
002-0100-400400	OTHER-DEPT CHGS	\$3,200,000.00	\$269,467.73	\$1,071,766.49	\$2,128,233.51	33.49%
002-0100-400401	OTHER-REIMB	\$75,000.00	\$20,845.37	\$20,845.37	\$54,154.63	27.79%
002-0100-400402	Other-Employee Share	\$360,000.00	\$32,768.93	\$67,909.47	\$292,090.53	18.86%
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	\$323,082.03	\$1,160,521.33	\$2,474,478.67	31.93%
002 Total:		\$3,635,000.00	\$323,082.03	\$1,160,521.33	\$2,474,478.67	31.93%
004	CTAMSTT			Target Percent:	25.00%	
FUNDDEPT: 0040100						
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:	25.00%	
FUNDDEPT: 0060100						
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:	25.00%	

Revenue Report
As Of: 1/1/2018 to 3/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0070100						
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
007 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
008	IDIAM FUND			Target Percent:	25.00%	
FUNDDEPT: 0080100						
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
008 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	25.00%	
FUNDDEPT: 0090100						
009-0100-400100	SUPERVISION FEES	\$0.00	\$98.00	\$627.20	(\$627.20)	N/A
	FUNDDEPT: 0090100 Totals:	\$0.00	\$98.00	\$627.20	(\$627.20)	N/A
009 Total:		\$0.00	\$98.00	\$627.20	(\$627.20)	N/A
010	DOG & KENNEL FUND			Target Percent:	25.00%	
FUNDDEPT: 0100100						
010-0100-400100	FEES	\$110,000.00	\$3,168.00	\$86,829.00	\$23,171.00	78.94%
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	\$1,200.00	\$2,420.00	\$7,580.00	24.20%
010-0100-400400	SALES	\$3,800.00	\$368.00	\$958.00	\$2,842.00	25.21%
010-0100-400500	PENALTIES	\$9,500.00	\$2,138.00	\$8,684.00	\$816.00	91.41%
010-0100-400600	FINES	\$17,300.00	\$1,385.00	\$2,835.00	\$14,465.00	16.39%
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	\$8,259.00	\$102,218.00	\$48,382.00	67.87%
010 Total:		\$150,600.00	\$8,259.00	\$102,218.00	\$48,382.00	67.87%
011	CO RECORDER EQUIPMENT			Target Percent:	25.00%	
FUNDDEPT: 0110100						
011-0100-401300	FEES	\$32,500.00	\$2,926.00	\$8,323.00	\$24,177.00	25.61%
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	\$2,926.00	\$8,323.00	\$24,177.00	25.61%
011 Total:		\$32,500.00	\$2,926.00	\$8,323.00	\$24,177.00	25.61%
012	CERT. OF TITLE ADM FUND			Target Percent:	25.00%	
FUNDDEPT: 0120100						
012-0100-400100	FEES	\$250,000.00	\$18,095.53	\$51,577.52	\$198,422.48	20.63%

Revenue Report
As Of: 1/1/2018 to 3/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
012-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0120100 Totals:	\$250,000.00	\$18,095.53	\$51,577.52	\$198,422.48	20.63%
012 Total:		\$250,000.00	\$18,095.53	\$51,577.52	\$198,422.48	20.63%
013	COURT COMP-CLERK OF CT			Target Percent:	25.00%	
FUNDDEPT: 0130100						
013-0100-400100	FEES	\$22,000.00	\$1,962.67	\$4,991.93	\$17,008.07	22.69%
	FUNDDEPT: 0130100 Totals:	\$22,000.00	\$1,962.67	\$4,991.93	\$17,008.07	22.69%
013 Total:		\$22,000.00	\$1,962.67	\$4,991.93	\$17,008.07	22.69%
014	COURT COMP-JUV/PROBATE			Target Percent:	25.00%	
FUNDDEPT: 0140100						
014-0100-400100	FEES	\$14,000.00	\$921.00	\$2,699.00	\$11,301.00	19.28%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$14,000.00	\$921.00	\$2,699.00	\$11,301.00	19.28%
014 Total:		\$14,000.00	\$921.00	\$2,699.00	\$11,301.00	19.28%
015	INDIGENT GUARDIANSHIP			Target Percent:	25.00%	
FUNDDEPT: 0150100						
015-0100-400100	FEES	\$5,000.00	\$390.00	\$1,080.00	\$3,920.00	21.60%
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	\$390.00	\$1,080.00	\$3,920.00	21.60%
015 Total:		\$5,000.00	\$390.00	\$1,080.00	\$3,920.00	21.60%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	25.00%	
FUNDDEPT: 0160100						
016-0100-400100	FINES	\$130.00	\$7.50	\$22.50	\$107.50	17.31%
	FUNDDEPT: 0160100 Totals:	\$130.00	\$7.50	\$22.50	\$107.50	17.31%
016 Total:		\$130.00	\$7.50	\$22.50	\$107.50	17.31%
017	COURT SPECIAL PROJECTS			Target Percent:	25.00%	
FUNDDEPT: 0170100						
017-0100-400100	FEES	\$50,000.00	\$4,129.00	\$8,047.71	\$41,952.29	16.10%
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$204.20	(\$204.20)	N/A
	FUNDDEPT: 0170100 Totals:	\$50,000.00	\$4,129.00	\$8,251.91	\$41,748.09	16.50%
017 Total:		\$50,000.00	\$4,129.00	\$8,251.91	\$41,748.09	16.50%
018	JUV/PROB SPEC PROJECTS			Target Percent:	25.00%	
FUNDDEPT: 0180100						
018-0100-401300	DRUG TESTING	\$500.00	\$52.75	\$52.75	\$447.25	10.55%
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	\$448.00	\$1,292.00	\$5,708.00	18.46%
	FUNDDEPT: 0180100 Totals:	\$7,500.00	\$500.75	\$1,344.75	\$6,155.25	17.93%

Revenue Report
As Of: 1/1/2018 to 3/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
018 Total:		\$7,500.00	\$500.75	\$1,344.75	\$6,155.25	17.93%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	25.00%	
FUNDDEPT: 0190100						
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	\$342.00	\$680.00	\$2,820.00	19.43%
019-0100-400601	Fees-Medicaid	\$45,000.00	\$1,092.16	\$6,645.58	\$38,354.42	14.77%
019-0100-400602	Private Insurance	\$0.00	\$19.60	\$19.60	(\$19.60)	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	\$1,808.69	\$1,808.69	\$3,191.31	36.17%
019-0100-401000	Charitable Contributions	\$50,000.00	\$10,833.33	\$18,499.99	\$31,500.01	37.00%
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	\$14,095.78	\$27,653.86	\$75,846.14	26.72%
019 Total:		\$103,500.00	\$14,095.78	\$27,653.86	\$75,846.14	26.72%
020	DISTRICT HEALTH FUND			Target Percent:	25.00%	
FUNDDEPT: 0200100						
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	\$850.00	\$2,380.00	\$12,620.00	15.87%
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	\$85.00	\$190.00	\$3,810.00	4.75%
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	\$1,365.30	\$1,365.30	\$3,634.70	27.31%
020-0100-401000	Vital Statistics	\$17,000.00	\$2,052.00	\$5,967.00	\$11,033.00	35.10%
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	\$4,352.30	\$25,382.30	\$186,842.70	11.96%
020 Total:		\$212,225.00	\$4,352.30	\$25,382.30	\$186,842.70	11.96%
021	SWIMMING POOL			Target Percent:	25.00%	
FUNDDEPT: 0210100						
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 3/31/2018

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:	25.00%	
FUNDDEPT: 0220100						
022-0100-400100	FEDERAL AND STATE FUNDS	\$234,000.00	\$17,147.45	\$57,868.44	\$176,131.56	24.73%
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	\$17,147.45	\$57,868.44	\$176,131.56	24.73%
022 Total:		\$234,000.00	\$17,147.45	\$57,868.44	\$176,131.56	24.73%
023	WIC RESERVE BALANCE ACCT			Target Percent:	25.00%	
FUNDDEPT: 0230100						
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:	25.00%	
FUNDDEPT: 0240100						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$25,000.00	\$2,184.00	\$4,381.00	\$20,619.00	17.52%
024-0100-400200	SALE OF ALTERATION PERMIT	\$324.00	\$0.00	\$0.00	\$324.00	0.00%
024-0100-400201	Water Haulers	\$80.00	\$0.00	\$80.00	\$0.00	100.00%
024-0100-400300	WATER TESTING FEE	\$4,500.00	\$788.00	\$1,933.00	\$2,567.00	42.96%
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	\$2,972.00	\$6,394.00	\$24,510.00	20.69%
024 Total:		\$30,904.00	\$2,972.00	\$6,394.00	\$24,510.00	20.69%
025	DH CONST & DEMO FUND			Target Percent:	25.00%	
FUNDDEPT: 0250100						
025-0100-400100	Tipping Fee	\$1,250.00	\$0.00	\$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	\$0.00	\$51.00	\$1,199.00	4.08%
025 Total:		\$1,250.00	\$0.00	\$51.00	\$1,199.00	4.08%
026	Campground Fund			Target Percent:	25.00%	
FUNDDEPT: 0260100						
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:	25.00%	
FUNDDEPT: 0270100						

Revenue Report
As Of: 1/1/2018 to 3/31/2018

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
027 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
028	FOOD SERVICE FUND			Target Percent:	25.00%	
FUNDDEPT: 0280100						
028-0100-400100	FSO LICENSES	\$18,000.00	\$4,303.40	\$17,347.40	\$652.60	96.37%
028-0100-400200	LICENSES-TEMP PERMIT	\$1,200.00	\$100.00	\$100.00	\$1,100.00	8.33%
028-0100-400300	RFE Licenses	\$11,500.00	\$1,066.00	\$10,808.00	\$692.00	93.98%
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	\$5,469.40	\$28,255.40	\$2,444.60	92.04%
028 Total:		\$30,700.00	\$5,469.40	\$28,255.40	\$2,444.60	92.04%
029	TRAILER PARK FUND			Target Percent:	25.00%	
FUNDDEPT: 0290100						
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
029 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
030	HUMAN SERVICES FUND			Target Percent:	25.00%	
FUNDDEPT: 0300100						
030-0100-400100	GRANTS-STATE-ADM	\$2,900,000.00	\$88,425.20	\$663,425.20	\$2,236,574.80	22.88%
030-0100-400101	Grants - Medicaid Transportation	\$265,000.00	\$30,000.00	\$70,000.00	\$195,000.00	26.42%
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	\$500.00	\$557.00	\$15,443.00	3.48%
030-0100-400800	OTHER RECEIPTS	\$10,000.00	\$44.00	\$1,665.08	\$8,334.92	16.65%
030-0100-400801	OTHER REC-SSI SOCIAL SECURITY	\$11,000.00	\$7,935.00	\$7,935.00	\$3,065.00	72.14%
030-0100-400802	OTHER REC - LOCAL	\$400.00	\$8.60	\$41.55	\$358.45	10.39%
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	\$33,000.00	\$33,000.00	\$135,000.00	19.64%
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	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	100.00%
	FUNDDEPT: 0300100 Totals:	\$3,968,400.00	\$185,912.80	\$802,623.83	\$3,165,776.17	20.23%
FUNDDEPT: 0300101						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$475,000.00	\$11,142.96	\$126,142.96	\$348,857.04	26.56%
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
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 0300101 Totals:	\$475,000.00	\$11,142.96	\$126,234.96	\$348,765.04	26.58%
FUNDDEPT: 0309999						
030-9999-400900	TRANSFERS - MANDATED SHARE	\$114,641.00	\$114,641.00	\$114,641.00	\$0.00	100.00%
	FUNDDEPT: 0309999 Totals:	\$114,641.00	\$114,641.00	\$114,641.00	\$0.00	100.00%
030 Total:		\$4,558,041.00	\$311,696.76	\$1,043,499.79	\$3,514,541.21	22.89%
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	25.00%	
FUNDDEPT: 0350100						
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	\$0.00	\$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	\$40,000.00	\$40,000.00	\$75,000.00	34.78%
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	\$40,000.00	\$75,000.00	\$221,000.00	25.34%
035 Total:		\$296,000.00	\$40,000.00	\$75,000.00	\$221,000.00	25.34%
040	REAL ESTATE ASSESSMENT			Target Percent:	25.00%	
FUNDDEPT: 0400100						
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	\$2,534.57	\$5,064.57	\$1,935.43	72.35%
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	\$2,534.57	\$5,064.57	\$592,935.43	0.85%
040 Total:		\$598,000.00	\$2,534.57	\$5,064.57	\$592,935.43	0.85%
050	MVG FUND			Target Percent:	25.00%	
FUNDDEPT: 0500100						
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$98,289.39	\$288,920.42	\$1,111,079.58	20.64%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$290,000.00	\$22,782.75	\$67,780.98	\$222,219.02	23.37%
050-0100-400102	INTEREST-LICENSE TAX	\$5,500.00	\$910.62	\$2,373.93	\$3,126.07	43.16%
050-0100-400200	TAXES-GASOLINE	\$2,300,000.00	\$196,506.69	\$588,443.63	\$1,711,556.37	25.58%
050-0100-400300	FINES	\$37,000.00	\$2,754.75	\$8,933.94	\$28,066.06	24.15%
050-0100-400400	SALES	\$37,000.00	\$873.32	\$3,182.46	\$33,817.54	8.60%
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	\$285.00	\$1,695.00	\$3,805.00	30.82%
050-0100-400502	Animal Drawn Vehicle Donation	\$22,000.00	\$0.00	\$26,454.00	(\$4,454.00)	120.25%
050-0100-400503	Regional Planning Contract	\$0.00	\$2,200.00	\$6,450.00	(\$6,450.00)	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	\$4,736.31	\$4,736.31	(\$1,736.31)	157.88%
050-0100-400902	GOV'T REIMBS	\$125,000.00	\$240.00	\$73,781.04	\$51,218.96	59.02%
050-0100-400903	Issue II/ODOT Direct Pays	\$700,000.00	\$0.00	\$43,359.96	\$656,640.04	6.19%

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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	\$329,578.83	\$1,117,021.95	\$3,807,978.05	22.68%
050 Total:		\$4,925,000.00	\$329,578.83	\$1,117,021.95	\$3,807,978.05	22.68%
052	ENGINEER FEMA			Target Percent:	25.00%	
FUNDDEPT: 0520100						
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
052 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
060	SOIL & WATER CONSERVATION FUND			Target Percent:	25.00%	
FUNDDEPT: 0600100						
060-0100-400200	GRANTS - COUNTY	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
060-0100-400300	STATE FUNDS	\$109,000.00	\$9,214.00	\$27,642.00	\$81,358.00	25.36%
060-0100-400400	Grant - City	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
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	\$174,214.00	\$192,642.00	\$81,358.00	70.31%
060 Total:		\$274,000.00	\$174,214.00	\$192,642.00	\$81,358.00	70.31%
070	REGIONAL PLANNING FUND			Target Percent:	25.00%	
FUNDDEPT: 0700100						
070-0100-400100	Subdivision-Memb Dues	\$1,400.00	\$0.00	\$874.40	\$525.60	62.46%
070-0100-400200	Property Division Fees	\$18,000.00	\$1,450.00	\$3,850.00	\$14,150.00	21.39%
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
	FUNDDEPT: 0700100 Totals:	\$31,400.00	\$1,450.00	\$16,724.40	\$14,675.60	53.26%
070 Total:		\$31,400.00	\$1,450.00	\$16,724.40	\$14,675.60	53.26%
080	HOPEWELL SCHOOL FUND			Target Percent:	25.00%	
FUNDDEPT: 0800100						
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 ROLLEBACK	\$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	\$16,850.83	\$65,117.88	\$298,782.12	17.89%
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	\$1,300.00	\$13,732.00	\$290,378.00	4.52%
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 3/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
080-0100-401200	Reimb-Medicaid	\$452,700.00	\$215,846.94	\$247,345.01	\$205,354.99	54.64%
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	\$5,677.68	\$19,322.32	22.71%
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$1,164.20	\$13,693.75	\$12,306.25	52.67%
	FUNDDEPT: 0800100 Totals:	\$4,392,310.00	\$237,054.53	\$393,623.51	\$3,998,686.49	8.96%
080 Total:		\$4,392,310.00	\$237,054.53	\$393,623.51	\$3,998,686.49	8.96%
081	PERMANENT IMPROVEMENTS			Target Percent:	25.00%	
FUNDDEPT: 0810100						
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
081 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
082	COMMUNITY DD RESIDENTIAL			Target Percent:	25.00%	
FUNDDEPT: 0820100						
082-0100-400100	GRANTS	\$29,000.00	\$2,123.00	\$13,568.63	\$15,431.37	46.79%
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	\$2,123.00	\$13,568.63	\$15,431.37	46.79%
082 Total:		\$29,000.00	\$2,123.00	\$13,568.63	\$15,431.37	46.79%
083	HELP ME GROW (Hopewell)			Target Percent:	25.00%	
FUNDDEPT: 0830100						
083-0100-400100	MIECHV	\$62,700.00	\$5,571.93	\$17,648.53	\$45,051.47	28.15%
083-0100-400101	Help Me Grow Contract	\$83,395.00	\$5,185.90	\$10,791.21	\$72,603.79	12.94%
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	\$3,084.00	\$9,600.00	\$20,400.00	32.00%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$40,956.00	\$4,874.27	\$7,725.60	\$33,230.40	18.86%
083-0100-401401	Other Receipts-Insurance	\$1,000.00	\$161.60	\$484.80	\$515.20	48.48%
	FUNDDEPT: 0830100 Totals:	\$232,631.00	\$18,877.70	\$46,250.14	\$186,380.86	19.88%
083 Total:		\$232,631.00	\$18,877.70	\$46,250.14	\$186,380.86	19.88%
084	FAMILY & CHILDREN FIRST			Target Percent:	25.00%	
FUNDDEPT: 0840100						
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	\$8,162.51	\$8,162.51	(\$8,162.51)	N/A
084-0100-400102	MCH State Funds	\$0.00	(\$280.00)	\$13,795.52	(\$13,795.52)	N/A

Revenue Report
As Of: 1/1/2018 to 3/31/2018

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	\$6,596.25	\$14,088.11	\$59,203.89	19.22%
084-0100-400105	Fees for Serv - Non Govt	\$40,000.00	\$4,262.00	\$11,066.00	\$28,934.00	27.67%
084-0100-400106	HMG Federal Part C	\$68,940.00	\$0.00	\$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	\$7,736.52	\$10,133.35	\$83,747.65	10.79%
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	\$790.00	\$1,333.00	\$3,667.00	26.66%
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	\$27,267.28	\$70,869.69	\$295,258.31	19.36%
084 Total:		\$366,128.00	\$27,267.28	\$70,869.69	\$295,258.31	19.36%

088 CO AGENCY COORD TRANSPORT

Target Percent: 25.00%

FUNDDEPT: 0880100

088-0100-400100	Fed Grant (ODOT Pass-through)	\$66,810.00	\$0.00	\$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	\$0.00	\$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	\$2,190.98	\$6,088.63	\$11,911.37	33.83%
088-0100-400107	Fed Grnt Coord Fee-Area AA	\$6,951.00	\$227.78	\$644.25	\$6,306.75	9.27%
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	\$4.00	\$196.00	2.00%
088-0100-400401	Charge for Serv-Gov't Offices	\$185,000.00	\$11,482.47	\$25,550.31	\$159,449.69	13.81%
088-0100-400402	Chg for Serv-Vehicle Repl	\$15,000.00	\$1,527.60	\$3,370.35	\$11,629.65	22.47%
088-0100-400403	Chg for Serv-Gas & Maint	\$70,000.00	\$6,110.40	\$13,485.60	\$56,514.40	19.27%
088-0100-400404	Chg for Service - Hopewell	\$45,000.00	\$3,424.81	\$6,296.25	\$38,703.75	13.99%
088-0100-400405	Chg for Serv - Coordination Fees	\$95,000.00	\$7,709.12	\$15,041.85	\$79,958.15	15.83%
088-0100-401200	Medicaid Waiver Reimbursement	\$90,000.00	\$8,084.85	\$24,151.07	\$65,848.93	26.83%
088-0100-401201	Medicaid Waiver Coord Fees	\$50,000.00	\$2,316.43	\$8,314.69	\$41,685.31	16.63%
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	\$237.00	\$455.00	\$545.00	45.50%
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$750.00	\$363.67	\$563.67	\$186.33	75.16%
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 3/31/2018

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	\$43,677.11	\$117,134.58	\$577,951.42	16.85%
088 Total:		\$695,086.00	\$43,677.11	\$117,134.58	\$577,951.42	16.85%
090	CHILDREN'S SERVICES FUND			Target Percent:	25.00%	
FUNDDEPT: 0900100						
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	\$0.03	\$8,815.50	\$14,184.50	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	\$78,120.95	\$78,120.95	\$111,879.05	41.12%
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	\$0.00	\$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	\$75.00	\$75.00	\$425.00	15.00%
090-0100-400800	CHILD CARE REIMB	\$100,000.00	\$11,419.03	\$24,521.93	\$75,478.07	24.52%
090-0100-400801	CHILD CARE IV=E FCM	\$370,000.00	\$45,902.05	\$145,842.26	\$224,157.74	39.42%
090-0100-401000	OTHER REC-REVENUE	\$36,500.00	\$36,422.03	\$36,422.03	\$77.97	99.79%
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	\$7,000.00	\$1,064.24	\$3,027.44	\$3,972.56	43.25%
090-0100-401202	REIMB-PASSS	\$2,000.00	\$228.00	\$681.56	\$1,318.44	34.08%
090-0100-401203	REIMB-IND LIVING	\$10,000.00	\$0.00	\$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	\$140.00	\$140.00	(\$140.00)	N/A
	FUNDDEPT: 0900100 Totals:	\$1,654,000.00	\$173,371.33	\$420,487.44	\$1,233,512.56	25.42%
090 Total:		\$1,654,000.00	\$173,371.33	\$420,487.44	\$1,233,512.56	25.42%
092	C.S. BEQUEST FUND			Target Percent:	25.00%	
FUNDDEPT: 0920100						
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
092 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
100	911 LEVY			Target Percent:	25.00%	
FUNDDEPT: 1000100						
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	\$0.00	\$17,720.67	\$72,279.33	19.69%

Revenue Report
As Of: 1/1/2018 to 3/31/2018

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	\$30,106.00	\$0.00	\$30,105.85	\$0.15	100.00%
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:	\$226,696.00	\$0.00	\$47,826.52	\$178,869.48	21.10%
100 Total:		\$226,696.00	\$0.00	\$47,826.52	\$178,869.48	21.10%
110	SENIOR CITIZEN LEVY			Target Percent:	25.00%	
FUNDDEPT: 1100100						
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%
110 Total:		\$628,569.00	\$0.00	\$0.00	\$628,569.00	0.00%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	25.00%	
FUNDDEPT: 1110100						
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
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
120	EMERGENCY AMBULANCE TAX LEVY			Target Percent:	25.00%	
FUNDDEPT: 1200100						
120-0100-400100	GEN PROP TX - RE	\$1,746,000.00	\$352,012.00	\$352,012.00	\$1,393,988.00	20.16%
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	\$42,836.70	\$132,468.97	\$292,531.03	31.17%
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	\$47,100.54	\$147,012.02	\$387,987.98	27.48%
120-0100-401201	Other Govt receipts	\$6,000.00	\$74.58	\$402.55	\$5,597.45	6.71%
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	\$1,040.00	\$3,440.00	\$2,560.00	57.33%
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	\$443,063.82	\$635,335.54	\$3,084,664.46	17.08%
120 Total:		\$3,720,000.00	\$443,063.82	\$635,335.54	\$3,084,664.46	17.08%
130	SOLID WASTE FUND			Target Percent:	25.00%	

Revenue Report
As Of: 1/1/2018 to 3/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 1300100						
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	\$0.00	\$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	\$0.00	\$78,727.42	\$5,580.58	93.38%
130 Total:		\$84,308.00	\$0.00	\$78,727.42	\$5,580.58	93.38%
131	HOUSEHOLD SEWAGE TREATMENT			Target Percent:	25.00%	
FUNDDEPT: 1310100						
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	\$1,000.00	\$4,000.00	20.00%
131-0100-400501	INSTALL, REPLACE PERMITS	\$19,700.00	\$2,064.00	\$3,440.00	\$16,260.00	17.46%
131-0100-400502	ALTERATION PERMITS	\$1,010.00	\$0.00	\$100.00	\$910.00	9.90%
131-0100-400503	OPERATION PERMITS	\$7,000.00	\$300.00	\$400.00	\$6,600.00	5.71%
131-0100-400504	INSTALLER PERMITS	\$3,000.00	\$300.00	\$3,650.00	(\$650.00)	121.67%
131-0100-400505	Vehicle Permits	\$250.00	\$50.00	\$600.00	(\$350.00)	240.00%
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
131-0100-401000	Split/Lot Reviews	\$14,000.00	\$1,200.00	\$3,450.00	\$10,550.00	24.64%
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1310100 Totals:	\$50,960.00	\$4,414.00	\$12,640.00	\$38,320.00	24.80%
131 Total:		\$50,960.00	\$4,414.00	\$12,640.00	\$38,320.00	24.80%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	25.00%	
FUNDDEPT: 1320100						
132-0100-400101	FEDERAL FUND (PHEP GRANT)	\$69,806.00	\$724.80	\$20,511.84	\$49,294.16	29.38%
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	\$724.80	\$20,511.84	\$49,294.16	29.38%
132 Total:		\$69,806.00	\$724.80	\$20,511.84	\$49,294.16	29.38%
134	Maternal & Child Health Program Grant			Target Percent:	25.00%	
FUNDDEPT: 1340100						
134-0100-400100	State Grant	\$8,404.00	\$0.00	\$8,404.22	(\$0.22)	100.00%
134-0100-400101	Federal Grant	\$44,267.00	\$6,465.71	\$12,510.24	\$31,756.76	28.26%
	FUNDDEPT: 1340100 Totals:	\$52,671.00	\$6,465.71	\$20,914.46	\$31,756.54	39.71%
134 Total:		\$52,671.00	\$6,465.71	\$20,914.46	\$31,756.54	39.71%
135	DISTRICT HEALTH RESERVE			Target Percent:	25.00%	
FUNDDEPT: 1350100						
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
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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:	25.00%	
FUNDDEPT: 1360100						
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:	25.00%	
FUNDDEPT: 1400100						
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	\$0.00	\$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	\$0.00	\$85,000.00	\$66,751.00	56.01%
140 Total:		\$151,751.00	\$0.00	\$85,000.00	\$66,751.00	56.01%
150	SHERIFF'S ROTARY FUND			Target Percent:	25.00%	
FUNDDEPT: 1500100						
150-0100-400100	CONTRACT-COSH CORP	\$1,950,898.00	\$162,574.91	\$487,724.73	\$1,463,173.27	25.00%
150-0100-400101	CONTRACT-WARSAW	\$27,939.00	\$6,748.68	\$6,748.68	\$21,190.32	24.16%
150-0100-400102	Contract-Cosh City Schl District	\$25,783.00	\$4,999.61	\$4,999.61	\$20,783.39	19.39%
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
150-0100-401300	OTHER REC-NON REVENUE	\$5,800.00	\$3,339.96	\$4,211.46	\$1,588.54	72.61%
	FUNDDEPT: 1500100 Totals:	\$2,010,420.00	\$177,663.16	\$503,684.48	\$1,506,735.52	25.05%
150 Total:		\$2,010,420.00	\$177,663.16	\$503,684.48	\$1,506,735.52	25.05%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	25.00%	
FUNDDEPT: 1510100						
151-0100-400100	License Fees	\$10,000.00	\$2,034.00	\$4,702.00	\$5,298.00	47.02%
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	\$2,034.00	\$4,702.00	\$5,298.00	47.02%
151 Total:		\$10,000.00	\$2,034.00	\$4,702.00	\$5,298.00	47.02%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	25.00%	
FUNDDEPT: 1520100						
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
153	LAW ENFORCEMENT EDUCATION			Target Percent:	25.00%	
FUNDDEPT: 1530100						
153-0100-400400	FINES	\$2,000.00	\$200.30	\$515.30	\$1,484.70	25.77%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$2,000.00	\$200.30	\$515.30	\$1,484.70	25.77%
153 Total:		\$2,000.00	\$200.30	\$515.30	\$1,484.70	25.77%
154	L.E.T. - SHERIFF			Target Percent:	25.00%	
FUNDDEPT: 1540100						
154-0100-400100	SALE OF CONTRABAND	\$20,000.00	\$163.18	\$2,595.58	\$17,404.42	12.98%
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	\$163.18	\$2,595.58	\$17,404.42	12.98%
154 Total:		\$20,000.00	\$163.18	\$2,595.58	\$17,404.42	12.98%
155	L.E.T. - PROS ATTY			Target Percent:	25.00%	
FUNDDEPT: 1550100						
155-0100-400100	SALE OF CONTRABAND	\$15,000.00	\$108.78	\$1,730.38	\$13,269.62	11.54%
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1550100 Totals:	\$15,000.00	\$108.78	\$1,730.38	\$13,269.62	11.54%
155 Total:		\$15,000.00	\$108.78	\$1,730.38	\$13,269.62	11.54%
156	SHERIFF COMMISSARY FUND			Target Percent:	25.00%	
FUNDDEPT: 1560100						
156-0100-400500	SALES	\$35,000.00	\$2,181.85	\$8,591.66	\$26,408.34	24.55%
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	\$2,181.85	\$9,491.73	\$26,508.27	26.37%
156 Total:		\$36,000.00	\$2,181.85	\$9,491.73	\$26,508.27	26.37%
170	LAW LIBRARY RESOURCES FUND			Target Percent:	25.00%	
FUNDDEPT: 1700100						
170-0100-400100	Fines	\$58,000.00	\$5,567.48	\$13,967.81	\$44,032.19	24.08%
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-400600	Fees	\$1,200.00	\$0.00	\$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	\$5,567.48	\$15,167.81	\$44,032.19	25.62%
170 Total:		\$59,200.00	\$5,567.48	\$15,167.81	\$44,032.19	25.62%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
200	LITTER CONTROL GRANT			Target Percent:	25.00%	
FUNDDEPT: 2000100						
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:	25.00%	
FUNDDEPT: 2080100						
208-0100-400600	Placement	\$12,000.00	\$2,212.48	\$5,569.16	\$6,430.84	46.41%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$12,000.00	\$2,212.48	\$5,569.16	\$6,430.84	46.41%
208 Total:		\$12,000.00	\$2,212.48	\$5,569.16	\$6,430.84	46.41%
209	WAVE/TRUANCY GRANT			Target Percent:	25.00%	
FUNDDEPT: 2090100						
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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
	FUNDDEPT: 2090100 Totals:	\$35,600.00	\$0.00	\$15,000.00	\$20,600.00	42.13%
209 Total:		\$35,600.00	\$0.00	\$15,000.00	\$20,600.00	42.13%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	25.00%	
FUNDDEPT: 2100100						
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
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211	Y S - RECLAIM OHIO GRANT			Target Percent:	25.00%	
FUNDDEPT: 2110100						
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:	25.00%	
FUNDDEPT: 2200100						
220-0100-400100	PROGRAM INCOME	\$2,100.00	\$3.62	\$11.35	\$2,088.65	0.54%
	FUNDDEPT: 2200100 Totals:	\$2,100.00	\$3.62	\$11.35	\$2,088.65	0.54%
SP-16-1AP-1						
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
BF-15-016-1						
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
BF-17-1AP-1 CDBG & NRG						
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%
FUNDDEPT: 2200545						
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%
BX-17-1AP-1						
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

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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%
FUNDDEPT: 2200547						
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
FUNDDEPT: 2200548						
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
FUNDDEPT: 2200549						
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
FUNDDEPT: 2200550						
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
FUNDDEPT: 2200552						
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
FUNDDEPT: 2200553						
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
FUNDDEPT: 2200554						
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
FUNDDEPT: 2200555						
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
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 2200556						
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
OHTF PY 17 CO						
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%
CDBG PY17 CO						
220-0558-401100	CO CDBG Admin	\$41,500.00	\$0.00	\$14,500.00	\$27,000.00	34.94%
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:	\$181,500.00	\$0.00	\$14,500.00	\$167,000.00	7.99%
HOME PY17 CO						
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%
HOME PY17 CITY						
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%
CDBG PY17 CITY						
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%
OHTF PY17 CITY						
220-0562-401102	City OHTF Home Repair	\$32,000.00	\$22,936.00	\$22,936.00	\$9,064.00	71.68%
	OHTF PY17 CITY Totals:	\$32,000.00	\$22,936.00	\$22,936.00	\$9,064.00	71.68%
220 Total:		\$1,815,900.00	\$22,939.62	\$124,247.35	\$1,691,652.65	6.84%
225	MOF - DEMOLITION GRANT			Target Percent:	25.00%	
FUNDDEPT: 2250100						
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
230	ARDA WIRELESS BROADBAND			Target Percent:	25.00%	
FUNDDEPT: 2300100						
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	FEMA PDM-C FY 2008			Target Percent:	25.00%	
FUNDDEPT: 2350100						

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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
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	SPECIAL EMERG'CY PLANNING GRNT			Target Percent:	25.00%	
FUNDDEPT: 2400240						
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%
240 Total:		\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
243	OCJS GRANT			Target Percent:	25.00%	
FUNDDEPT: 2430100						
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
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
244	JAIL DIVERSION (PSI) GRANT			Target Percent:	25.00%	
FUNDDEPT: 2440100						
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%
244 Total:		\$31,000.00	\$0.00	\$7,750.00	\$23,250.00	25.00%
245	VICTIM ASST GRANT			Target Percent:	25.00%	
FUNDDEPT: 2450100						
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	\$6,098.71	\$6,643.59	\$29,338.41	18.46%
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	\$6,098.71	\$6,643.59	\$36,338.41	15.46%
245 Total:		\$42,982.00	\$6,098.71	\$6,643.59	\$36,338.41	15.46%
246	CPT REIMB			Target Percent:	25.00%	
FUNDDEPT: 2460100						
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%
246 Total:		\$24,280.00	\$0.00	\$24,280.00	\$0.00	100.00%
247	JAG GRANT			Target Percent:	25.00%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 2470100						
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
247 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
248	BVP GRANT			Target Percent:	25.00%	
FUNDDEPT: 2480100						
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%
248 Total:		\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
249	USDA EQUIPMENT GRANT			Target Percent:	25.00%	
FUNDDEPT: 2490100						
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
249 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
260	COUNTY DEBT-HS BOND			Target Percent:	25.00%	
FUNDDEPT: 2600100						
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	\$1,171.57	\$3,180.15	\$6,819.85	31.80%
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	\$1,060.00	\$1,060.00	\$1,060.00	\$0.00	100.00%
	FUNDDEPT: 2600100 Totals:	\$116,878.00	\$2,231.57	\$4,240.15	\$112,637.85	3.63%
260 Total:		\$116,878.00	\$2,231.57	\$4,240.15	\$112,637.85	3.63%
262	N Corridor-CR 55-CR 495 Bonds			Target Percent:	25.00%	
FUNDDEPT: 2620100						
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

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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
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	UNCLAIMED MONEY FUND			Target Percent:	25.00%	
FUNDDEPT: 3000300						
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$22,509.31	\$22,774.24	(\$22,774.24)	N/A
	FUNDDEPT: 3000300 Totals:	\$0.00	\$22,509.31	\$22,774.24	(\$22,774.24)	N/A
300 Total:		\$0.00	\$22,509.31	\$22,774.24	(\$22,774.24)	N/A
301	FORECLOSURE UNCLAIMED MONEY			Target Percent:	25.00%	
FUNDDEPT: 3010300						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$716.06	\$716.06	(\$716.06)	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$716.06	\$716.06	(\$716.06)	N/A
301 Total:		\$0.00	\$716.06	\$716.06	(\$716.06)	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	25.00%	
FUNDDEPT: 3050305						
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
305 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	25.00%	
FUNDDEPT: 3100310						
310-0310-400100	FEES	\$8,500.00	\$492.74	\$1,339.96	\$7,160.04	15.76%
	FUNDDEPT: 3100310 Totals:	\$8,500.00	\$492.74	\$1,339.96	\$7,160.04	15.76%
310 Total:		\$8,500.00	\$492.74	\$1,339.96	\$7,160.04	15.76%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	25.00%	
FUNDDEPT: 3110100						
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
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
312	OHIO ELECTION COMMISSION FUND			Target Percent:	25.00%	
FUNDDEPT: 3120312						
312-0312-400100	FILING FEES	\$0.00	\$30.00	\$90.00	(\$90.00)	N/A
	FUNDDEPT: 3120312 Totals:	\$0.00	\$30.00	\$90.00	(\$90.00)	N/A
312 Total:		\$0.00	\$30.00	\$90.00	(\$90.00)	N/A
313	OHIO HOUSING TRUST FUND			Target Percent:	25.00%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 3130100						
313-0100-401300	FEES	\$0.00	\$11,824.50	\$39,120.40	(\$39,120.40)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$11,824.50	\$39,120.40	(\$39,120.40)	N/A
313 Total:		\$0.00	\$11,824.50	\$39,120.40	(\$39,120.40)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	25.00%	
FUNDDEPT: 3140100						
314-0100-400100	FEES	\$0.00	\$698.05	\$1,681.55	(\$1,681.55)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$698.05	\$1,681.55	(\$1,681.55)	N/A
314 Total:		\$0.00	\$698.05	\$1,681.55	(\$1,681.55)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	25.00%	
FUNDDEPT: 3150100						
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
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	ARSON REGISTRY FUND			Target Percent:	25.00%	
FUNDDEPT: 3160100						
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
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	PARK DIST CAP IMP FUND			Target Percent:	25.00%	
FUNDDEPT: 3170100						
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400400	INTEREST	\$200.00	\$14.37	\$40.47	\$159.53	20.24%
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	\$1,212.65	\$1,212.65	\$51,787.35	2.29%
	FUNDDEPT: 3170100 Totals:	\$53,200.00	\$1,227.02	\$1,253.12	\$51,946.88	2.36%
317 Total:		\$53,200.00	\$1,227.02	\$1,253.12	\$51,946.88	2.36%
318	PARK DISTRICT			Target Percent:	25.00%	
FUNDDEPT: 3180120						
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	\$28.57	\$56.57	\$443.43	11.31%
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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	\$450.00	\$650.00	\$24,350.00	2.60%
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$550.00	\$2,900.00	\$3,100.00	48.33%
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	\$973.74	\$3,526.26	21.64%
318-0120-401401	OTHER REC-COT. LEASES	\$50.00	\$0.00	\$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	\$0.00	\$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	\$0.35	\$29.34	\$470.66	5.87%
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$208,757.00	\$0.00	\$41,751.00	\$167,006.00	20.00%
318-0120-401409	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401500	Note Proceeds	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	FUNDDEPT: 3180120 Totals:	\$662,740.00	\$1,353.50	\$96,364.34	\$566,375.66	14.54%
FUNDDEPT: 3180130						
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0130-400601	FEES -DAILY ADMISSION	\$130,000.00	\$0.00	\$29.00	\$129,971.00	0.02%
318-0130-400602	FEES - SEASON PASSES	\$20,000.00	\$0.00	\$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	PUNHCARDS	\$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%
FUNDDEPT: 3180150						
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%
FUNDDEPT: 3180160						
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400601	FEES - CAMPGROUND	\$95,000.00	\$2,855.00	\$10,515.97	\$84,484.03	11.07%
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%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0160-401300	Chg for Srv-Ballfid Mow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180160 Totals:	\$99,100.00	\$2,855.00	\$10,515.97	\$88,584.03	10.61%
FUNDDEPT: 3180170						
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-400601	FEES - RENTALS	\$45,000.00	\$1,750.00	\$10,700.00	\$34,300.00	23.78%
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	\$1,750.00	\$10,700.00	\$34,300.00	23.78%
FUNDDEPT: 3180180						
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
FUNDDEPT: 3180190						
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
FUNDDEPT: 3181100						
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	\$5,958.50	\$120,989.31	\$897,350.69	11.88%
319	FEMA GRANT FUND			Target Percent:	25.00%	
FUNDDEPT: 3190100						
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:	25.00%	
FUNDDEPT: 3200320						
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
320 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
353	EMS CAP IMPROV			Target Percent:	25.00%	
FUNDDEPT: 3530100						
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
353 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
354	ELECTION EQUIPMENT FUND			Target Percent:	25.00%	
FUNDDEPT: 3540100						
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%
354 Total:		\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
360	STORM SEWER MAINT			Target Percent:	25.00%	
FUNDDEPT: 3600100						
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%
360 Total:		\$2,355.00	\$0.00	\$0.00	\$2,355.00	0.00%
361	Sewer Mnt&Repr Fresno			Target Percent:	25.00%	
FUNDDEPT: 3610100						
361-0100-400100	Maint Repair Fee Fresno	\$36,000.00	\$3,392.06	\$9,838.12	\$26,161.88	27.33%
	FUNDDEPT: 3610100 Totals:	\$36,000.00	\$3,392.06	\$9,838.12	\$26,161.88	27.33%
361 Total:		\$36,000.00	\$3,392.06	\$9,838.12	\$26,161.88	27.33%
362	Water & Sewer Maintenance			Target Percent:	25.00%	
FUNDDEPT: 3620100						
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	\$600.00	\$1,800.00	\$5,400.00	25.00%
362-0100-400103	WL Facility Usage Fee - Fresno	\$46,000.00	\$4,158.81	\$12,807.28	\$33,192.72	27.84%
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	\$4,758.81	\$14,907.19	\$54,792.81	21.39%
362 Total:		\$69,700.00	\$4,758.81	\$14,907.19	\$54,792.81	21.39%
380	CHILD SUPPORT ENFORCEMENT FUND			Target Percent:	25.00%	
FUNDDEPT: 3800100						
380-0100-400100	FEES	\$121,000.00	\$7,867.60	\$24,043.67	\$96,956.33	19.87%
380-0100-400200	GRANTS - STATE	\$743,000.00	\$51,969.47	\$211,449.94	\$531,550.06	28.46%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
380-0100-400201	Grant-Fed Access & Visitation	\$0.00	\$0.00	\$0.00	\$0.00	N/A
380-0100-400500	OTHER RECEIPTS	\$115,000.00	\$1,304.53	\$3,909.32	\$111,090.68	3.40%
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	\$61,141.60	\$239,402.93	\$765,597.07	23.82%
380 Total:		\$1,005,000.00	\$61,141.60	\$239,402.93	\$765,597.07	23.82%
390	LODGING EXCISE TAX			Target Percent:	25.00%	
FUNDDEPT: 3900390						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$3,885.44	\$12,620.17	(\$12,620.17)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$3,885.44	\$12,620.17	(\$12,620.17)	N/A
390 Total:		\$0.00	\$3,885.44	\$12,620.17	(\$12,620.17)	N/A
400	UND GENERAL FUND			Target Percent:	25.00%	
FUNDDEPT: 4000400						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$15,533,021.94	\$19,096,905.19	(\$19,096,905.19)	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	\$15,533,021.94	\$19,096,905.19	(\$19,096,905.19)	N/A
400 Total:		\$0.00	\$15,533,021.94	\$19,096,905.19	(\$19,096,905.19)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	25.00%	
FUNDDEPT: 4010401						
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$53,414.20	\$252,866.15	(\$252,866.15)	N/A
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4010401 Totals:	\$0.00	\$53,414.20	\$252,866.15	(\$252,866.15)	N/A
401 Total:		\$0.00	\$53,414.20	\$252,866.15	(\$252,866.15)	N/A
402	TAX ESCROW INTEREST FUND			Target Percent:	25.00%	
FUNDDEPT: 4020402						
402-0402-400100	INTEREST INCOME	\$400.00	\$422.76	\$986.75	(\$586.75)	246.69%
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	\$422.76	\$986.75	(\$586.75)	246.69%
402 Total:		\$400.00	\$422.76	\$986.75	(\$586.75)	246.69%
403	DTAC - TREAS			Target Percent:	25.00%	
FUNDDEPT: 4030403						
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%
403 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
404	DTAC - PROS ATTY			Target Percent:	25.00%	
FUNDDEPT: 4040404						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
404-0404-400100	FEES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$61,000.00	\$13,106.00	\$20,180.00	\$40,820.00	33.08%
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4040404 Totals:	\$106,000.00	\$13,106.00	\$20,180.00	\$85,820.00	19.04%
404 Total:		\$106,000.00	\$13,106.00	\$20,180.00	\$85,820.00	19.04%
410	UND TANGIBLE PERSONAL TAX FUND			Target Percent:	25.00%	
FUNDDEPT: 4100410						
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
410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
420	UND LIBRARY SUPPORT FUND			Target Percent:	25.00%	
FUNDDEPT: 4200420						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$81,735.26	\$293,733.36	(\$293,733.36)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$81,735.26	\$293,733.36	(\$293,733.36)	N/A
420 Total:		\$0.00	\$81,735.26	\$293,733.36	(\$293,733.36)	N/A
430	UND INHERITANCE TAX FUND			Target Percent:	25.00%	
FUNDDEPT: 4300430						
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
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	25.00%	
FUNDDEPT: 4400440						
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
440 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	25.00%	
FUNDDEPT: 4500450						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$74,083.27	\$256,331.53	(\$256,331.53)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$74,083.27	\$256,331.53	(\$256,331.53)	N/A
450 Total:		\$0.00	\$74,083.27	\$256,331.53	(\$256,331.53)	N/A
460	UND M & R FUND			Target Percent:	25.00%	
FUNDDEPT: 4600460						
460-0460-400100	TAXES-LICENSES	\$0.00	\$26,458.43	\$74,382.08	(\$74,382.08)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$6,111.00	\$20,261.49	(\$20,261.49)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$32,569.43	\$94,643.57	(\$94,643.57)	N/A
460 Total:		\$0.00	\$32,569.43	\$94,643.57	(\$94,643.57)	N/A
470	UND TRAILER TAX			Target Percent:	25.00%	
FUNDDEPT: 4700470						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$87,525.09	\$137,153.66	(\$137,153.66)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$87,525.09	\$137,153.66	(\$137,153.66)	N/A
470 Total:		\$0.00	\$87,525.09	\$137,153.66	(\$137,153.66)	N/A
480	STATE FUND			Target Percent:	25.00%	
FUNDDEPT: 4800480						
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:	25.00%	
FUNDDEPT: 4900490						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	(\$0.03)	\$48,472.75	(\$48,472.75)	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	(\$0.03)	\$48,472.75	(\$48,472.75)	N/A
490 Total:		\$0.00	(\$0.03)	\$48,472.75	(\$48,472.75)	N/A
500	SCHOOL FUND			Target Percent:	25.00%	
FUNDDEPT: 5000500						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$44,361.00	\$80,277.00	(\$80,277.00)	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	\$44,361.00	\$80,277.00	(\$80,277.00)	N/A
500 Total:		\$0.00	\$44,361.00	\$80,277.00	(\$80,277.00)	N/A
510	CORPORATION FUND			Target Percent:	25.00%	
FUNDDEPT: 5100510						
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:	25.00%	
FUNDDEPT: 5300530						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$160,517.06	\$480,767.54	(\$480,767.54)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$160,517.06	\$480,767.54	(\$480,767.54)	N/A
530 Total:		\$0.00	\$160,517.06	\$480,767.54	(\$480,767.54)	N/A
540	FIRE DISTRICT FUND			Target Percent:	25.00%	
FUNDDEPT: 5400540						
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:	25.00%	

Revenue Report
As Of: 1/1/2018 to 3/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 5500550						
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
550 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
560	MWCD - SPEC ASSESS			Target Percent:	25.00%	
FUNDDEPT: 5600560						
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
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
570	OSU EXTENSION LEVY			Target Percent:	25.00%	
FUNDDEPT: 5700570						
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
570 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$46,813,766.00	\$19,425,723.99	\$31,240,411.74	\$15,573,354.26	66.73%
				Target Percent:		25.00%