

Revenue Report

AS OF: 03/01/2010

YEAR: 2010

STARTING ACCOUNT:

ENDING ACCOUNT: Z

001

GENERAL FUND

TARGET PERCENT:

16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
0001	TAXES					
001-0001-400100	GENERAL PROPERTY TAX-R	1323000.00	.00	.00	1323000.00	.00
001-0001-400200	TANGIBLE PERSONAL PROP	4000.00	.00	.00	4000.00	.00
001-0001-400600	HOUSE TRAILER TAX	13600.00	.00	.00	13600.00	.00
001-0001-400800	COUNTY SALES TAX	3850000.00	345511.13	674246.49	3175753.51	.18
001-0001-404201	LODGING EXCISE TAX	3000.00	387.93	387.93	2612.07	.13
TOTAL 0001	TAXES	5193600.00	345899.06	674634.42	4518965.58	.13
0002	LICENSES					
001-0002-401401	VENDOR LICENSES	1850.00	250.00	475.00	1375.00	.26
001-0002-401402	Junk Yard Licenses	.00	.00	10.00	10.00	.00
001-0002-401403	CIGARETTE LICENSES	300.00	.00	.00	300.00	.00
TOTAL 0002	LICENSES	2150.00	250.00	485.00	1665.00	.23
0003	INTERGOVERNMENTAL RECEIPTS					
001-0003-400101	GEN PROP TAX-ROLLBACK	175000.00	.00	.00	175000.00	.00
001-0003-400102	STATE REIMB-PU LOSS	181240.00	90619.50	90619.50	90620.50	.50
001-0003-400103	Pub Util Excess Revenu	.00	.00	.00	.00	.00
001-0003-400201	PER PROPERTY EXEMPT	.00	.00	.00	.00	.00
001-0003-400203	HB66 Pers Prop Levy Lo	146747.00	.00	.00	146747.00	.00
001-0003-401000	LOCAL GOVERNMENT TAXES	697000.00	67119.87	128748.25	568251.75	.18
001-0003-403700	PAYMENT IN LIEU OF TAX	1400.00	39.14	78.28	1321.72	.06
001-0003-404802	PUBLIC DEFENDER REIMB	103407.00	12084.24	18631.55	84775.45	.18
001-0003-405001	REIMB SHERIFF GRANTS	.00	.00	.00	.00	.00
001-0003-405002	Reimb Sheriff SSI	.00	.00	.00	.00	.00
001-0003-405100	REIMB SHERIFF'S PAY	7874.00	.00	.00	7874.00	.00
001-0003-405101	DJFS Reimb-Child Victi	48000.00	5239.04	9088.96	38911.04	.19
001-0003-405200	REIMB PROSECUTOR PAY	20592.00	.00	.00	20592.00	.00
001-0003-405500	ACTING JUDGE REIMB	.00	.00	.00	.00	.00
001-0003-406000	REIMB BD OF ELECTION	2500.00	.00	.00	2500.00	.00
TOTAL 0003	INTERGOVERNMENTAL RECEIPTS	1383760.00	175101.79	247166.54	1136593.46	.18
0004	CHARGES FOR SERVICES					
001-0004-401301	FEES - AUDITOR	340000.00	13418.26	24804.12	315195.88	.07
001-0004-401302	FEES - RECORDER	124000.00	9254.25	18546.00	105454.00	.15
001-0004-401303	FEES - CLERK OF COURTS	115000.00	10807.41	20894.49	94105.51	.18
001-0004-401304	FEES - TREASURER	155000.00	.00	.00	155000.00	.00
001-0004-401305	FEES - PROBATE COURT	28000.00	1538.40	3968.21	24031.79	.14
001-0004-401306	FEES - JUVENILE COURT	3500.00	1633.99	1779.99	1720.01	.51
001-0004-401307	FEES - SHERIFF	75000.00	.00	7033.90	67966.10	.09
001-0004-401308	FEES - SORN REGISTRATI	350.00	150.00	280.00	70.00	.80
001-0004-401309	FEES - BOARD OF ELECTI	120.00	50.00	3641.43	3521.43	.35
001-0004-401310	FEES - OHIO HOUSING TR	1300.00	.00	316.86	983.14	.24
001-0004-403001	SALES - COPIES	650.00	184.09	198.84	451.16	.31
001-0004-404503	ELECTION CHARGE-BACKS	10000.00	.00	.00	10000.00	.00
001-0004-404604	Fees-PD Client Payment	.00	439.15	657.15	657.15	7.15

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TOTAL 0004	CHARGES FOR SERVICES	852920.00	37475.55	82120.99	770799.01	.10
0005	FINES and FORFEITURES					
001-0005-401504	Juvenile/Probate Court	1000.00	27.50	58.75	941.25	.06
001-0005-401506	MUNICIPAL COURT	41000.00	2457.93	7035.88	33964.12	.17
TOTAL 0005	FINES and FORFEITURES	42000.00	2485.43	7094.63	34905.37	.17
0006	MISCELLANEOUS RECEIPTS					
001-0006-401100	UNCLAIMED ESTATE TAX	.00	.00	.00	.00	.00
001-0006-401200	INVESTMENT INCOME	250000.00	36378.90	38331.65	211668.35	.15
001-0006-401202	INV INCOME - CLERK OF	1500.00	117.63	229.72	1270.28	.15
001-0006-401600	VENDING	5000.00	706.53	1007.51	3992.49	.20
001-0006-401700	Wireless Tower Rent	4800.00	400.00	400.00	4400.00	.08
001-0006-401701	RENTAL & LEASE OF REAL	109000.00	5371.59	13534.31	95465.69	.12
001-0006-401702	SALE OF PERSONAL PROPE	.00	.00	.00	.00	.00
001-0006-401703	Co Progress Ctr Sub-Le	9900.00	825.00	1650.00	8250.00	.17
001-0006-403900	SALE OF UNCLAIMED PROP	.00	.00	.00	.00	.00
001-0006-404100	DONATIONS	.00	.00	1.00	1.00-	1.00
001-0006-404200	MISCELLANEOUS	15000.00	1957.16	3118.52	11881.48	.21
001-0006-404201	Indirect Costs/CP	16061.00	982.36	982.36	15078.64	.06
001-0006-404202	Indirect Costs/Comm	180039.00	.00	.00	180039.00	.00
001-0006-404203	Indirect Costs/EMS	30374.00	.00	.00	30374.00	.00
001-0006-404204	MISC-PD REIMB	2000.00	.00	763.16	1236.84	.38
001-0006-404205	Misc-Sheriff Restituti	.00	.00	5.00	5.00-	5.00
001-0006-404208	MISC-MEDFLIGHT	.00	.00	.00	.00	.00
001-0006-404209	Indirect Costs/Clerk	25000.00	684.46	3611.21	21388.79	.14
001-0006-404210	Indirect Costs/Juv Ct	90000.00	8014.02	15764.29	74235.71	.18
001-0006-404211	Dispatch Agreement/EMS	34626.00	.00	.00	34626.00	.00
001-0006-404212	Dept Internet Costs	11000.00	2430.94	2655.84	8344.16	.24
001-0006-404213	PRIMA Conference Schol	.00	.00	.00	.00	.00
TOTAL 0006	MISCELLANEOUS RECEIPTS	784300.00	57868.59	82054.57	702245.43	.10
1000	NON-REVENUE RECEIPTS					
001-1000-404400	NOTES	.00	.00	.00	.00	.00
001-1000-404502	ADVERTISING DELQ.	2600.00	.00	.00	2600.00	.00
001-1000-404504	UNEXPENDED ALLOW-PROS.	.00	.00	.00	.00	.00
001-1000-404505	UNEXPENDED ALLOW-SHERI	.00	.00	.00	.00	.00
001-1000-404513	TELEPHONE CALLS	.00	2.00	2.00	2.00-	2.00
001-1000-404515	OTHER REFUNDS & REIMBU	34000.00	4681.05	4716.29	29283.71	.14
001-1000-404522	INSURANCE	75000.00	.00	.00	75000.00	.00
001-1000-404523	Misc Safety Dept Reimb	5000.00	.00	.00	5000.00	.00
001-1000-404602	HEALTH INSURANCE REIMB	.00	.00	142.66	142.66-	2.66
001-1000-404604	OUTSTANDING WARRANTS R	.00	.00	.00	.00	.00
001-1000-499900	TRANSFER - IN	.00	.00	.00	.00	.00
001-1000-499999	ADVANCES - IN	.00	.00	.00	.00	.00

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002

SELF-INSURANCE FUND

TARGET PERCENT:

16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 1000	NON-REVENUE RECEIPTS	116600.00	4683.05	4860.95	111739.05	.04
TOTAL 001	GENERAL FUND	8375330.00	623763.47	1098417.10	7276912.90	.13
0100	SELF-INSURANCE					
002-0100-400100	ARRA-Stimulus COBRA 65	.00	.00	.00	.00	.00
002-0100-400400	OTHER-DEPT CHGS	2350000.00	191895.69	574057.00	1775943.00	.24
002-0100-400401	OTHER-REIMB	100000.00	1324.87	10964.52	89035.48	.11
002-0100-400402	Other-Employee Share	332000.00	24892.18	49791.62	282208.38	.15
002-0100-400900	ADVANCE - IN	.00	.00	.00	.00	.00
002-0100-499900	TRANSFER - IN	.00	.00	.00	.00	.00
TOTAL 0100	SELF-INSURANCE	2782000.00	218112.74	634813.14	2147186.86	.23
TOTAL 002	SELF-INSURANCE FUND	2782000.00	218112.74	634813.14	2147186.86	.23
0100	DOG AND KENNEL					
010-0100-400100	FEES	108000.00	33498.25	71875.50	36124.50	.67
010-0100-400200	IMPOUNDING COSTS	5700.00	135.00	475.00	5225.00	.08
010-0100-400400	SALES	4900.00	500.00	920.00	3980.00	.19
010-0100-400500	PENALTIES	5000.00	1536.00	1536.00	3464.00	.31
010-0100-400600	FINES	2900.00	75.00	145.00	2755.00	.05
010-0100-401000	OTHER RECEIPTS	.00	.00	.00	.00	.00
010-0100-401300	OTHER REC-NON REVENUE	.00	.00	.00	.00	.00
010-0100-409000	TRANSFER - IN	.00	.00	.00	.00	.00
010-0100-409009	Advance - In	.00	.00	.00	.00	.00
TOTAL 0100	DOG AND KENNEL	126500.00	35744.25	74951.50	51548.50	.59
TOTAL 010	DOG & KENNEL FUND	126500.00	35744.25	74951.50	51548.50	.59
0100	EQUIPMENT FUND					
011-0100-401300	FEES	19000.00	1208.00	2456.00	16544.00	.13
011-0100-401301	SB 74 Reimb	.00	.00	.00	.00	.00
011-0100-426000	OTHER REC	.00	.00	.00	.00	.00
011-0100-490000	Transfer-In	.00	.00	.00	.00	.00
TOTAL 0100	EQUIPMENT FUND	19000.00	1208.00	2456.00	16544.00	.13
TOTAL 011	CO RECORDER EQUIPMENT	19000.00	1208.00	2456.00	16544.00	.13
0100	CERT. OF TITLE ADM					
012-0100-400100	FEES	180750.00	14139.50	27789.58	152960.42	.15
012-0100-400200	Lien Cancellation Fee	.00	.00	.00	.00	.00
012-0100-401300	OTHER RECEIPTS-NON REV	.00	.00	.00	.00	.00
TOTAL 0100	CERT. OF TITLE ADM	180750.00	14139.50	27789.58	152960.42	.15
TOTAL 012	CERT. OF TITLE ADM FUND	180750.00	14139.50	27789.58	152960.42	.15
0100	COURT COMP-5TH DIST					
013-0100-400100	FEES	19450.00	1448.29	3151.96	16298.04	.16

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014

COURT COMP-JUV/PROBATE

TARGET PERCENT:

16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0100	COURT COMP-5TH DIST	19450.00	1448.29	3151.96	16298.04	.16
TOTAL 013	COURT COMP-CLERK OF CT	19450.00	1448.29	3151.96	16298.04	.16
0100	COMPUTER COURT FUND					
014-0100-400100	FEES	20000.00	1547.00	2576.46	17423.54	.13
TOTAL 0100	COMPUTER COURT FUND	20000.00	1547.00	2576.46	17423.54	.13
TOTAL 014	COURT COMP-JUV/PROBATE	20000.00	1547.00	2576.46	17423.54	.13
0100	INDIGENT GUARDIANSHIP					
015-0100-400100	FEES	5500.00	320.00	660.00	4840.00	.12
015-0100-401300	OTHER RECEIPTS NON REV	.00	.00	.00	.00	.00
TOTAL 0100	INDIGENT GUARDIANSHIP	5500.00	320.00	660.00	4840.00	.12
TOTAL 015	INDIGENT GUARDIANSHIP	5500.00	320.00	660.00	4840.00	.12
0100	INDIGENT DRIVERS ALCOHOL TRMT					
016-0100-400100	FINES	75.00	.00	.00	75.00	.00
TOTAL 0100	INDIGENT DRIVERS ALCOHOL TRMT	75.00	.00	.00	75.00	.00
TOTAL 016	INDIGENT DRIVERS ALCOHOL TRMT	75.00	.00	.00	75.00	.00
0100	FEES					
017-0100-400100	FEES	3600.00	317.50	622.50	2977.50	.17
TOTAL 0100	FEES	3600.00	317.50	622.50	2977.50	.17
TOTAL 017	COURT SPECIAL PROJECTS	3600.00	317.50	622.50	2977.50	.17
0100	JUV/PROB SPEC PROJ					
018-0100-401300	DRUG TESTING	1000.00	92.70	92.70	907.30	.09
018-0100-401301	DNA	.00	.00	.00	.00	.00
018-0100-401302	SHOPLIFTERS	100.00	.00	.00	100.00	.00
TOTAL 0100	JUV/PROB SPEC PROJ	1100.00	92.70	92.70	1007.30	.08
TOTAL 018	JUV/PROB SPEC PROJECTS	1100.00	92.70	92.70	1007.30	.08
0100	CHILD&FAMILY HEALTH					
019-0100-400100	FEDERAL FUNDS	21210.00	6446.00	6446.00	14764.00	.30
019-0100-400101	NON-FEDERAL GRANTS	8389.00	953.00	953.00	7436.00	.11
019-0100-400102	Intergov - Local Funds	2100.00	.00	.00	2100.00	.00
019-0100-400600	FEES-PATIENT PAYMENTS	5000.00	128.00	672.00	4328.00	.13
019-0100-400601	Fees-Medicaid	55000.00	3498.70	7317.67	47682.33	.13
019-0100-400602	Fees-Women's Health	.00	.00	.00	.00	.00
019-0100-400603	Fees-Medicaid Womens H	.00	.00	.00	.00	.00
019-0100-400604	Fee for Service/nON gO	1150.00	.00	.00	1150.00	.00
019-0100-401000	Charitable Contributio	44569.00	3333.33	10235.66	34333.34	.23

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AS OF: 03/01/2010

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019

CHILD & FAMILY HEALTH SERVICES

TARGET PERCENT:

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
019-0100-401300	OTHER REC-NON REVENUE	.00	.00	.00	.00	.00
019-0100-409900	ADVANCE - IN	.00	.00	.00	.00	.00
TOTAL 0100	CHILD&FAMILY HEALTH	137418.00	14359.03	25624.33	111793.67	.19
TOTAL 019	CHILD & FAMILY HEALTH SERVICES	137418.00	14359.03	25624.33	111793.67	.19
0100	DISTRICT HEALTH					
020-0100-400100	STATE FUNDS	7167.00	.00	.00	7167.00	.00
020-0100-400101	FEDERAL FUNDS (PHI Gra	.00	.00	.00	.00	.00
020-0100-400102	Intergov - Local Funds	3500.00	.00	188.03	3311.97	.05
020-0100-400200	PROPERTY TAXES-SUBDIVI	120000.00	.00	.00	120000.00	.00
020-0100-400300	FEES CRIPPLED CHILDREN	30000.00	3030.00	5900.00	24100.00	.20
020-0100-400301	ODH CLINIC FEES	1050.00	150.00	150.00	900.00	.14
020-0100-400302	BCCP CLINIC FEES	360.00	.00	.00	360.00	.00
020-0100-400303	FLU & MANTOUX CLINIC F	5500.00	70.00	180.00	5320.00	.03
020-0100-400304	FLU-MEDICARE REIMB	3300.00	.00	.00	3300.00	.00
020-0100-400400	INSPECTION FEES	.00	.00	.00	.00	.00
020-0100-401000	Vital Statistics	10000.00	840.00	1632.00	8368.00	.16
020-0100-401300	OTHER REC-NON REVENUE	1000.00	3.30	4.30	995.70	.00
020-0100-401500	TRANSFER - IN	.00	.00	.00	.00	.00
020-0100-401600	ADVANCE - IN	.00	.00	.00	.00	.00
TOTAL 0100	DISTRICT HEALTH	181877.00	4093.30	8054.33	173822.67	.04
TOTAL 020	DISTRICT HEALTH FUND	181877.00	4093.30	8054.33	173822.67	.04
0100	SWIMMING POOL					
021-0100-400100	FEDERAL AND STATE FUND	2630.00	.00	.00	2630.00	.00
021-0100-401300	OTHER RECEIPTS-NON REV	.00	.00	.00	.00	.00
TOTAL 0100	SWIMMING POOL	2630.00	.00	.00	2630.00	.00
TOTAL 021	SWIMMING POOL	2630.00	.00	.00	2630.00	.00
0100	WIC					
022-0100-400100	FEDERAL AND STATE FUND	195516.00	31448.00	47172.00	148344.00	.24
022-0100-401300	OTHER REC-NON REVENUE	.00	.00	.00	.00	.00
TOTAL 0100	WIC	195516.00	31448.00	47172.00	148344.00	.24
TOTAL 022	WIC FUND	195516.00	31448.00	47172.00	148344.00	.24
0100	WIC RESERVE BALANCE ACCT					
023-0100-400900	TRANSFER-IN	.00	.00	.00	.00	.00
TOTAL 0100	WIC RESERVE BALANCE ACCT	.00	.00	.00	.00	.00
TOTAL 023	WIC RESERVE BALANCE ACCT	.00	.00	.00	.00	.00
0100	WATER SYSTEM					
024-0100-400100	SALE OF INSTALLATION-P	15000.00	1046.00	3333.00	11667.00	.22

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024

WATER SYSTEM FUND

TARGET PERCENT:

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024-0100-400200	SALE OF ALTERATION PER	800.00	.00	.00	800.00	.00
024-0100-400300	WATER TESTING FEE	4800.00	55.00	365.00	4435.00	.08
024-0100-400400	INSPECTION FEES	1700.00	25.00	25.00	1675.00	.01
024-0100-401300	OTHER REC-NON REVENUE	.00	.00	.00	.00	.00
TOTAL 0100	WATER SYSTEM	22300.00	1126.00	3723.00	18577.00	.17
TOTAL 024	WATER SYSTEM FUND	22300.00	1126.00	3723.00	18577.00	.17
0100	DH CONST & DEMO					
025-0100-400100	LICENSE FEE	5000.00	357.57	909.36	4090.64	.18
025-0100-401300	OTHER RECEIPTS-NON REV	.00	.00	.00	.00	.00
TOTAL 0100	DH CONST & DEMO	5000.00	357.57	909.36	4090.64	.18
TOTAL 025	DH CONST & DEMO FUND	5000.00	357.57	909.36	4090.64	.18
0100	HELP ME GROW					
026-0100-400100	STATE GRF FUNDS	171555.00	.00	42888.75	128666.25	.25
026-0100-400101	FEDERAL TANF FUNDS	.00	.00	.00	.00	.00
026-0100-400102	FEDERAL PART C FUNDS	50379.00	23647.00	23647.00	26732.00	.47
026-0100-400103	Intergov-Local Funds	.00	.00	.00	.00	.00
026-0100-401300	OTHER REC - NON REVENUE	.00	.00	.00	.00	.00
026-0100-409000	Transfer-In	.00	.00	.00	.00	.00
026-0100-409900	ADVANCE - IN	.00	.00	.00	.00	.00
TOTAL 0100	HELP ME GROW	221934.00	23647.00	66535.75	155398.25	.30
TOTAL 026	HELP ME GROW	221934.00	23647.00	66535.75	155398.25	.30
0100	CHILDREN'S TRUST					
027-0100-400100	DJFS - STATE FUNDS	15000.00	.00	7500.00	7500.00	.50
TOTAL 0100	CHILDREN'S TRUST	15000.00	.00	7500.00	7500.00	.50
TOTAL 027	CHILDREN'S TRUST FUND	15000.00	.00	7500.00	7500.00	.50
0100	FOOD SERVICE					
028-0100-400100	FSO LICENSES	23043.00	14498.50	14498.50	8544.50	.63
028-0100-400200	LICENSES-TEMP PERMIT	1194.00	.00	40.00	1154.00	.03
028-0100-400300	RFE Licenses	10317.00	6372.00	6372.00	3945.00	.62
028-0100-401300	OTHER RECEIPTS	.00	1770.00	1770.00	1770.00	.00
TOTAL 0100	FOOD SERVICE	34554.00	22640.50	22680.50	11873.50	.66
TOTAL 028	FOOD SERVICE FUND	34554.00	22640.50	22680.50	11873.50	.66
0100	TRAILER PARK					
029-0100-400100	FEES-CAMPGROUND	4406.00	.00	209.00	4197.00	.05
029-0100-400101	FEES-Mobile Home Parks	1507.00	.00	.00	1507.00	.00
029-0100-401300	OTHER RECEIPTS-NON REV	.00	.00	.00	.00	.00

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030

HUMAN SERVICES FUND

TARGET PERCENT:

16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0100	TRAILER PARK	5913.00	.00	209.00	5704.00	.04
TOTAL 029	TRAILER PARK FUND	5913.00	.00	209.00	5704.00	.04
0100	ADMINISTRATION					
030-0100-400100	GRANTS-STATE-ADM	1910000.00	147000.00	147222.52	1762777.48	.08
030-0100-400101	Grants - Medicaid Tran	278000.00	36000.00	36000.00	242000.00	.13
030-0100-400102	ARRA Federal Food Assi	.00	.00	.00	.00	.00
030-0100-400300	OTHER REC-ADM & OPERAT	42000.00	.00	.00	42000.00	.00
030-0100-400600	ABLE	87000.00	30000.00	30000.00	57000.00	.34
030-0100-400601	TANF-SEP	40000.00	4000.00	4000.00	36000.00	.10
030-0100-400602	Disaster Program	.00	.00	.00	.00	.00
030-0100-400700	REFUNDS	10000.00	1289.00	9042.00	958.00	.90
030-0100-400800	OTHER RECEIPTS	.00	6.00	56.00	56.00	6.00
030-0100-400801	OTHER REC-SSI SOCIAL S	73000.00	3376.52	4205.52	68794.48	.06
030-0100-400802	OTHER REC - LOCAL	1500.00	191.23	191.23	1308.77	.13
030-0100-400803	OTHER RECEIPTS - MEDIC	84000.00	7472.92	14451.44	69548.56	.17
030-0100-400804	Other Rec-CSEA Shared	192000.00	26443.61	43358.24	148641.76	.23
030-0100-400805	Other Rec-CS Shared Tr	924000.00	28261.99	103261.99	820738.01	.11
030-0100-400806	Other Rec - WF Reimb	220000.00	26554.23	79239.36	140760.64	.36
030-0100-401900	Help Me Grow	.00	.00	.00	.00	.00
TOTAL 0100	ADMINISTRATION	3861500.00	310595.50	471028.30	3390471.70	.12
0101	SOCIAL SERVICES					
030-0101-401600	GRANTS-STATE-PUBLIC SO	405000.00	.00	.00	405000.00	.00
030-0101-401601	Grants - State PSS Day	225000.00	35000.00	35000.00	190000.00	.16
030-0101-401602	ARRA-Stimulus State Da	.00	.00	.00	.00	.00
030-0101-401700	GIFTS & DONATIONS	.00	.00	.00	.00	.00
030-0101-402000	REIMBURSEMENTS	.00	.00	.00	.00	.00
030-0101-402200	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0101	SOCIAL SERVICES	630000.00	35000.00	35000.00	595000.00	.06
9999	TRANSFERS					
030-9999-400900	TRANSFERS - MANDATED S	177878.00	.00	.00	177878.00	.00
TOTAL 9999	TRANSFERS	177878.00	.00	.00	177878.00	.00
TOTAL 030	HUMAN SERVICES FUND	4669378.00	345595.50	506028.30	4163349.70	.11
0100	WORKFORCE DEVELOPMENT					
035-0100-400100	Fed Grant- WIA	2500.00	.00	.00	2500.00	.00
035-0100-400101	Fed Gr - Adult	138000.00	1070.00	1070.00	136930.00	.01
035-0100-400102	Fed Gr-Dislocatd Worke	188000.00	.00	1128.21	186871.79	.01
035-0100-400103	Fed Gr-Youth	126000.00	.00	.00	126000.00	.00
035-0100-400104	Fed Gr-Admin	28000.00	.00	.00	28000.00	.00
035-0100-400105	ARRA Stim Gr-Youth	.00	.00	.00	.00	.00
035-0100-400106	ARRA Stim Gr-Youth Adm	10000.00	.00	1752.79	8247.21	.18
035-0100-400107	ARRA Stim Gr-Adult	.00	.00	.00	.00	.00

Revenue Report

AS OF: 03/01/2010

YEAR: 2010

STARTING ACCOUNT:

ENDING ACCOUNT: Z

035

WORKFORCE DEVELOPMENT FUND

TARGET PERCENT:

16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
035-0100-400108	ARRA Stim Gr-Adult Adm	1700.00	.00	1727.78	27.78-	1.02
035-0100-400109	ARRA Stim Gr-Disl Wrkr	87600.00	.00	.00	87600.00	.00
035-0100-400110	ARRA Stim Gr-DW Admin	9000.00	.00	1727.78	7272.22	.19
035-0100-400300	REED ACT	.00	.00	.00	.00	.00
035-0100-400700	REFUNDS	1000.00	.00	.00	1000.00	.00
035-0100-400800	OTHER	.00	.00	.00	.00	.00
035-0100-401900	RAPID RESPONSE	36000.00	.00	.00	36000.00	.00
035-0100-401901	ARRA Stim Gr-Rapid Res	.00	.00	.00	.00	.00
035-0100-410200	Grants State Admin NEG	.00	.00	.00	.00	.00
TOTAL 0100	WORKFORCE DEVELOPMENT	627800.00	1070.00	7406.56	620393.44	.01
TOTAL 035	WORKFORCE DEVELOPMENT FUND	627800.00	1070.00	7406.56	620393.44	.01
0100	REAL ESTATE ASSESSMENT					
040-0100-400100	FEES	443000.00	.00	.00	443000.00	.00
040-0100-400101	Homestead Admin Fee	9600.00	492.31	492.31	9107.69	.05
040-0100-400200	OTHER RECEIPTS	6900.00	1910.00	3115.00	3785.00	.45
040-0100-400300	OTHER REC-MAP COPIES	600.00	49.00	67.00	533.00	.11
TOTAL 0100	REAL ESTATE ASSESSMENT	460100.00	2451.31	3674.31	456425.69	.01
TOTAL 040	REAL ESTATE ASSESSMENT	460100.00	2451.31	3674.31	456425.69	.01
0100	Engineer					
050-0100-400100	TAXES-LICENSES	1400000.00	101928.55	198503.27	1201496.73	.14
050-0100-400101	TAXES-PERMISSIVE LICEN	290000.00	21693.25	43078.44	246921.56	.15
050-0100-400102	INTEREST-LICENSE TAX	5000.00	116.46	221.12	4778.88	.04
050-0100-400200	TAXES-GASOLINE	2308000.00	194891.79	387438.34	1920561.66	.17
050-0100-400300	FINES	45000.00	3124.91	5299.69	39700.31	.12
050-0100-400400	SALES	40000.00	.00	878.95	39121.05	.02
050-0100-400500	OTHER REC-REVENUE	.00	.00	.00	.00	.00
050-0100-400501	OTHER REC-ROAD PERMIT	5000.00	670.00	670.00	4330.00	.13
050-0100-400502	Animal Drawn Vehicle D	6000.00	8388.00	8388.00	2388.00-	1.40
050-0100-400700	REFUNDS	.00	.00	.00	.00	.00
050-0100-400800	Proceeds of Note	.00	.00	.00	.00	.00
050-0100-400900	OTHER REC-NON REVENUE	3000.00	5282.37	5282.37	2282.37-	1.76
050-0100-400902	GOV'T REIMBS	140000.00	2105.88	5837.84	134162.16	.04
050-0100-400903	Issue II/ODOT Direct P	770000.00	.00	.00	770000.00	.00
050-0100-499900	TRANSFER IN - MVG	.00	.00	.00	.00	.00
TOTAL 0100	Engineer	5012000.00	338201.21	655598.02	4356401.98	.13
TOTAL 050	MVG FUND	5012000.00	338201.21	655598.02	4356401.98	.13
0100	FEDERAL GRANT					
052-0100-400100	FEDERAL GRANT	.00	.00	.00	.00	.00
TOTAL 0100	FEDERAL GRANT	.00	.00	.00	.00	.00

Revenue Report

AS OF: 03/01/2010

YEAR: 2010

STARTING ACCOUNT:

ENDING ACCOUNT: Z

054

ENGINEER SIGN GRANT

TARGET PERCENT:

16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 052	ENGINEER FEMA	.00	.00	.00	.00	.00
0100	ENGINEER SIGN GRANT					
054-0100-400100	SIGN GRANT	.00	.00	.00	.00	.00
TOTAL 0100	ENGINEER SIGN GRANT	.00	.00	.00	.00	.00
TOTAL 054	ENGINEER SIGN GRANT	.00	.00	.00	.00	.00
0100	SOIL & WATER CONSERVATION					
060-0100-400200	GRANTS - COUNTY	122880.00	.00	.00	122880.00	.00
060-0100-400300	STATE FUNDS	67427.00	4571.00	8842.00	58585.00	.13
060-0100-400400	Grant - City	15000.00	.00	.00	15000.00	.00
060-0100-400600	REFUNDS	.00	.00	.00	.00	.00
060-0100-400700	OTHER REC-NON REVENUE	.00	.00	.00	.00	.00
TOTAL 0100	SOIL & WATER CONSERVATION	205307.00	4571.00	8842.00	196465.00	.04
TOTAL 060	SOIL & WATER CONSERVATION FUND	205307.00	4571.00	8842.00	196465.00	.04
0100	REGIONAL PLANNING					
070-0100-400100	SUBDIVISIONS	1776.00	.00	773.70	1002.30	.44
070-0100-400200	Fees	8200.00	250.00	1300.00	6900.00	.16
070-0100-400400	OTHER RECEIPTS	.00	.00	.00	.00	.00
070-0100-490002	TRANSFER-IN	.00	.00	.00	.00	.00
TOTAL 0100	REGIONAL PLANNING	9976.00	250.00	2073.70	7902.30	.21
TOTAL 070	REGIONAL PLANNING FUND	9976.00	250.00	2073.70	7902.30	.21
0100	HOPEWELL SCHOOL					
080-0100-400100	GENERAL PROP TAX-RE	2380000.00	.00	.00	2380000.00	.00
080-0100-400101	PROP TAX ROLLBACK	320000.00	.00	.00	320000.00	.00
080-0100-400102	State Reimb- PU Loss	254507.00	127253.50	127253.50	127253.50	.50
080-0100-400103	Pub Util Excess Revenu	.00	.00	.00	.00	.00
080-0100-400200	TANGIBLE PERSONAL PROP	.00	.00	.00	.00	.00
080-0100-400201	PERSONAL PROP EXEMPT	.00	.00	.00	.00	.00
080-0100-400202	PAYMENT IN LIEU OF TAX	1547.00	70.93	141.86	1405.14	.09
080-0100-400203	HB66 Pers Prop Levy Lo	340185.00	.00	.00	340185.00	.00
080-0100-400300	GRANTS	662183.00	55940.10	155738.28	506444.72	.24
080-0100-400301	GRANTS-FAMILY RESOURCE	26549.00	.00	6701.28	19847.72	.25
080-0100-400302	ARRA PT B Preschool St	.00	.00	.00	.00	.00
080-0100-400500	GIFTS & DONATIONS	2000.00	.00	.00	2000.00	.00
080-0100-400900	CONTRACT SERV-CLUSTER	210000.00	134991.48	136696.80	73303.20	.65
080-0100-401000	OTHER REC-NON GOV'T	20300.00	.00	2060.50	18239.50	.10
080-0100-401001	OTHER REC-VENDING	500.00	.00	.00	500.00	.00
080-0100-401100	REFUNDS	.00	.00	.00	.00	.00
080-0100-401200	Reimb-Medicaid	500000.00	29922.22	96582.17	403417.83	.19
080-0100-401201	ST GRANT-TAX EQUITY	123745.00	.00	33264.67	90480.33	.27
080-0100-401202	Fed Pathways Grant	400000.00	323.19	33436.51	366563.49	.08

Revenue Report

AS OF: 03/01/2010

YEAR: 2010

STARTING ACCOUNT:

ENDING ACCOUNT: Z

080

HOPEWELL SCHOOL FUND

TARGET PERCENT:

16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
080-0100-401203	REIMB - RSC	40000.00	5865.00	17790.00	22210.00	.44
080-0100-401206	REIMB - OTHER STATE	.00	.00	.00	.00	.00
080-0100-401207	ARRA Stim - EFMAP	30000.00	4123.77	16841.86	13158.14	.56
080-0100-401300	Other Receipts-Insuran	40000.00	2746.40	5492.80	34507.20	.14
080-0100-401400	OTHER REC-NON REVENUE	.00	.00	.00	.00	.00
TOTAL 0100	HOPEWELL SCHOOL	5351516.00	361236.59	632000.23	4719515.77	.12
TOTAL 080	HOPEWELL SCHOOL FUND	5351516.00	361236.59	632000.23	4719515.77	.12
0100	PERMANENT IMPROVEMENTS					
081-0100-400700	OTHER RECEIPTS	.00	.00	.00	.00	.00
081-0100-400800	PROCEEDS FROM NOTE	.00	.00	.00	.00	.00
081-0100-400900	TRANSFER - IN	.00	.00	.00	.00	.00
TOTAL 0100	PERMANENT IMPROVEMENTS	.00	.00	.00	.00	.00
TOTAL 081	PERMANENT IMPROVEMENTS	.00	.00	.00	.00	.00
0100	COMMUNITY DD RESIDENTIAL					
082-0100-400100	GRANTS	.00	.00	.00	.00	.00
082-0100-400900	ADVANCE - IN	.00	.00	.00	.00	.00
082-0100-409900	Transfer-In	.00	.00	.00	.00	.00
TOTAL 0100	COMMUNITY DD RESIDENTIAL	.00	.00	.00	.00	.00
TOTAL 082	COMMUNITY DD RESIDENTIAL	.00	.00	.00	.00	.00
0100	HELP ME GROW					
083-0100-400100	STATE GRANT	193000.00	.00	.00	193000.00	.00
083-0100-400200	Help Me Grow Contract	.00	.00	.00	.00	.00
083-0100-400900	ADVANCE - IN	.00	.00	.00	.00	.00
083-0100-401301	PCM - DEDUCTION	.00	.00	.00	.00	.00
083-0100-401400	OTHER RECEIPTS	.00	.00	.00	.00	.00
083-0100-401401	Other Receipts-Insura	500.00	92.32	184.64	315.36	.37
083-0100-51401	Other Receipts-Insuran	.00	.00	.00	.00	.00
TOTAL 0100	HELP ME GROW	193500.00	92.32	184.64	193315.36	.00
TOTAL 083	HELP ME GROW	193500.00	92.32	184.64	193315.36	.00
0100	FAMILY & CHILDREN FIRST					
084-0100-400100	STATE GRANT-Family&Chi	17000.00	.00	.00	17000.00	.00
084-0100-400101	STATE GRANT-GRF Funds	.00	.00	.00	.00	.00
084-0100-400102	Federal TANF	44134.00	.00	1496.00	42638.00	.03
084-0100-400103	Intergov - FAST	24737.00	.00	.00	24737.00	.00
084-0100-400104	Nurturing Families of	93526.00	.00	7868.12	85657.88	.08
084-0100-400105	CCBH 404 Children Comm	.00	.00	.00	.00	.00
084-0100-400200	Membership Contributio	22000.00	.00	.00	22000.00	.00
084-0100-400300	OCTF Administration	13755.00	.00	.00	13755.00	.00
084-0100-401000	Misc	2550.00	.00	.00	2550.00	.00

Revenue Report

AS OF: 03/01/2010

YEAR: 2010

STARTING ACCOUNT:

ENDING ACCOUNT: Z

084

FAMILY & CHILDREN FIRST

TARGET PERCENT:

16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
084-0100-401001	Misc - ABC/Tranformati	.00	.00	.00	.00	.00
084-0100-401002	Misc - Nat'l Fatherhoo	.00	.00	.00	.00	.00
084-0100-401003	Misc - Systems of Care	.00	.00	.00	.00	.00
084-0100-401004	Misc - Creative Option	.00	.00	.00	.00	.00
084-0100-409900	TRANSFER - IN	.00	.00	.00	.00	.00
TOTAL 0100	FAMILY & CHILDREN FIRST	217702.00	.00	9364.12	208337.88	.04
TOTAL 084	FAMILY & CHILDREN FIRST	217702.00	.00	9364.12	208337.88	.04
0100	DEBT SERVICE					
086-0100-400100	GENERAL PRO TAX-RE	20000.00	.00	.00	20000.00	.00
TOTAL 0100	DEBT SERVICE	20000.00	.00	.00	20000.00	.00
TOTAL 086	HOPEWELL DEBT SERV	20000.00	.00	.00	20000.00	.00
0100	SELF DETERMINATION					
087-0100-400900	TRANSFER - IN	.00	.00	.00	.00	.00
TOTAL 0100	SELF DETERMINATION	.00	.00	.00	.00	.00
TOTAL 087	SELF DETERMINATION	.00	.00	.00	.00	.00
0100	CO AGENCY COORD TRANSPORT					
088-0100-400100	Fed Grant (ODOT Pass-t	50000.00	.00	15156.00	34844.00	.30
088-0100-400101	State Grant(AreaAA)	22000.00	2193.75	4398.75	17601.25	.20
088-0100-400102	Local Grant(KnoHoCo)	4835.00	.00	1156.32	3678.68	.24
088-0100-400103	Local Grant-Match Moni	115000.00	7985.00	13827.76	101172.24	.12
088-0100-400400	Charge for Serv-Privat	3500.00	144.25	318.15	3181.85	.09
088-0100-400401	Charge for Serv-Gov't	235000.00	17312.72	34150.70	200849.30	.15
088-0100-400402	Chg for Serv-Vehicle R	3000.00	161.70	270.50	2729.50	.09
088-0100-400403	Chg for Serv-Gas & Mai	14000.00	784.00	1327.55	12672.45	.09
088-0100-400404	Chg for Service - Hope	140000.00	10321.33	21365.96	118634.04	.15
088-0100-401300	Other Receipts	5000.00	.00	1000.00	4000.00	.20
088-0100-401301	Other Receipts-AAA Don	1200.00	31.00	131.00	1069.00	.11
088-0100-401302	Other Receipts-Gas Vou	3000.00	81.00	157.00	2843.00	.05
088-0100-409900	ADVANCE - IN	.00	.00	.00	.00	.00
TOTAL 0100	CO AGENCY COORD TRANSPORT	596535.00	39014.75	93259.69	503275.31	.16
TOTAL 088	CO AGENCY COORD TRANSPORT	596535.00	39014.75	93259.69	503275.31	.16
0100	CHILDREN SERVICES BOARD					
090-0100-400100	GENERAL PROPERTY TAX-R	380000.00	100.75-	.00	380000.00	.00
090-0100-400101	PROP TAX ROLLBACK	46000.00	.00	.00	46000.00	.00
090-0100-400102	State Reimb-PU Loss	57843.00	28921.50	28921.50	28921.50	.50
090-0100-400103	Pub Util Excess Revenu	.00	.00	.00	.00	.00
090-0100-400200	TANGIBLE PERSONAL PROP	.00	.00	.00	.00	.00
090-0100-400201	PERSONAL PROP EXEMPT	.00	.00	.00	.00	.00
090-0100-400202	PAYMENT IN LIEU OF TAX	240.00	11.88	23.76	216.24	.10

Revenue Report

AS OF: 03/01/2010

YEAR: 2010

STARTING ACCOUNT:

ENDING ACCOUNT: Z

090

CHILDREN'S SERVICES

TARGET PERCENT:

16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
090-0100-400203	HB66 Pers Prop Levy Lo	66703.00	.00	.00	66703.00	.00
090-0100-400300	GRANTS-IV B	38900.00	.00	.00	38900.00	.00
090-0100-400301	GRANTS-IV E ADM&TRAINI	412000.00	.00	.00	412000.00	.00
090-0100-400302	GRANTS-SCPA	219721.00	.00	54930.28	164790.72	.25
090-0100-400303	GRANTS-ESAA	43390.00	.00	.00	43390.00	.00
090-0100-400304	MEDICADE/CHILD WELFARE	.00	.00	.00	.00	.00
090-0100-400305	GRANTS-CH ABUSE PREVEN	2000.00	.00	.00	2000.00	.00
090-0100-400500	GIFTS & DONATIONS	40000.00	.00	31350.06	8649.94	.78
090-0100-400800	CHILD CARE REIMB	36000.00	1895.18	6294.05	29705.95	.17
090-0100-400801	CHILD CARE IV=E FCM	8000.00	.00	.00	8000.00	.00
090-0100-401000	OTHER REC-REVENUE	28000.00	900.00	2300.00	25700.00	.08
090-0100-401100	REFUNDS	27000.00	100.75	255.05	26744.95	.01
090-0100-401200	REIMB-N R ADOPTION	1000.00	.00	.00	1000.00	.00
090-0100-401201	REIMB-FOSTER PAR TRAIN	7500.00	.00	1150.00	6350.00	.15
090-0100-401202	REIMB-PASSS	12000.00	.00	.00	12000.00	.00
090-0100-401203	REIMB-IND LIVING	6000.00	.00	.00	6000.00	.00
090-0100-401204	Protect Ohio	236000.00	15835.91	32797.16	203202.84	.14
090-0100-401205	ARRA Stim-Title IV-E	.00	.00	.00	.00	.00
090-0100-401400	OTHER REC-NON REVENUE	.00	.00	.00	.00	.00
TOTAL 0100	CHILDREN SERVICES BOARD	1668297.00	47564.47	158021.86	1510275.14	.09
TOTAL 090	CHILDREN'S SERVICES	1668297.00	47564.47	158021.86	1510275.14	.09
0100	C.S. BEQUEST					
092-0100-401400	C.S BEQUEST PAY-IN	.00	.00	.00	.00	.00
TOTAL 0100	C.S. BEQUEST	.00	.00	.00	.00	.00
TOTAL 092	C.S. BEQUEST FUND	.00	.00	.00	.00	.00
0100	911 LEVY					
100-0100-400100	GENERAL PROPERTY TAX	86200.00	.00	.00	86200.00	.00
100-0100-400101	PROP TAX ROLLBACK	11000.00	.00	.00	11000.00	.00
100-0100-400102	State Reimb-PU Loss	4336.00	2168.00	2168.00	2168.00	.50
100-0100-400103	Pub Util Excess Revenu	.00	.00	.00	.00	.00
100-0100-400200	TANGIBLE PERSONAL PROP	.00	.00	.00	.00	.00
100-0100-400201	PERSONAL PROP EXEMPT	.00	.00	.00	.00	.00
100-0100-400202	PAYMENT IN LIEU OF TAX	53.00	2.63	5.26	47.74	.10
100-0100-400203	HB66 Pers Prop Levy Lo	13341.00	.00	.00	13341.00	.00
100-0100-400204	Enhanced 9-1-1 Gov't A	88224.00	7500.00	15000.00	73224.00	.17
100-0100-400500	REIMBURSEMENT	.00	.00	.00	.00	.00
100-0100-400501	ADVANCE - IN	.00	.00	.00	.00	.00
100-0100-400900	TRANSFER - IN	.00	.00	.00	.00	.00
TOTAL 0100	911 LEVY	203154.00	9670.63	17173.26	185980.74	.08
TOTAL 100	911 LEVY	203154.00	9670.63	17173.26	185980.74	.08
0100	SENIOR CITIZEN LEVY					
110-0100-400100	GENERAL PROPERTY TAX	371000.00	.00	.00	371000.00	.00

Revenue Report

AS OF: 03/01/2010

YEAR: 2010

STARTING ACCOUNT:

ENDING ACCOUNT: Z

110

SENIOR CITIZEN LEVY

TARGET PERCENT:

16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
110-0100-400101	PROPERTY TAX ROLLBACK	51000.00	.00	.00	51000.00	.00
110-0100-400102	State Reimb-PU Loss	800.00	400.00	400.00	400.00	.50
110-0100-400103	Pub Util Excess Revenu	.00	.00	.00	.00	.00
110-0100-400200	TANGIBLE PERSONAL PROP	.00	.00	.00	.00	.00
110-0100-400201	PERSONAL PROPERTY EXEM	.00	.00	.00	.00	.00
110-0100-400202	PAYMENT IN LIEU OF TAX	220.00	10.90	21.80	198.20	.10
110-0100-400203	HB66 Pers Prop Levy Lo	50027.00	.00	.00	50027.00	.00
TOTAL 0100	SENIOR CITIZEN LEVY	473047.00	410.90	421.80	472625.20	.00
TOTAL 110	SENIOR CITIZEN LEVY	473047.00	410.90	421.80	472625.20	.00
0100	SENIOR BLDG MAINT & REPAIR					
111-0100-400400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0100	SENIOR BLDG MAINT & REPAIR	.00	.00	.00	.00	.00
TOTAL 111	SENIOR BLDG MAINT & REPAIR FUN	.00	.00	.00	.00	.00
0100	EMERGENCY AMBULANCE TAX LEVY					
120-0100-400100	GEN PROP TX - RE	1062000.00	.00	.00	1062000.00	.00
120-0100-400101	PROPERTY TAX ROLLBACK	150000.00	.00	.00	150000.00	.00
120-0100-400200	TANG PERS PROP TAX	.00	.00	.00	.00	.00
120-0100-400201	PP Exempt	.00	.00	.00	.00	.00
120-0100-400202	PAYMENT LIEU OF TAX	357.00	29.81	59.62	297.38	.17
120-0100-400203	HB66 Pers Prop Levy Lo	200109.00	.00	.00	200109.00	.00
120-0100-400204	Pub Util Excess Revenu	.00	.00	.00	.00	.00
120-0100-400300	ODPS Training & Equip	3110.00	1590.00	1590.00	1520.00	.51
120-0100-400400	Charge for Serv-Ins Bi	627000.00	54449.57	105728.79	521271.21	.17
120-0100-401200	Medicare/Medicaid	774000.00	68868.20	131199.77	642800.23	.17
120-0100-401201	Other Govt receipts	.00	.00	635.20	635.20	5.20
120-0100-401202	FEMA Reimb	6341.00	.00	.00	6341.00	.00
120-0100-401400	Other - Revenue	6000.00	2129.50	5208.00	792.00	.87
120-0100-401401	Other - Non-Revenue	.00	.00	.00	.00	.00
TOTAL 0100	EMERGENCY AMBULANCE TAX LEVY	2828917.00	127067.08	244421.38	2584495.62	.09
TOTAL 120	EMERGENCY AMBULANCE TAX LEVY	2828917.00	127067.08	244421.38	2584495.62	.09
0100	SOLID WASTE					
130-0100-400100	Landfill License Fees	35000.00	.00	34800.00	200.00	.99
130-0100-400200	FEES - HAULERS	.00	.00	.00	.00	.00
130-0100-400600	CFLP Grant	56491.69	50843.00	50843.00	5648.69	.90
130-0100-400601	CFLP Gr-Dump Clean-up	.00	.00	.00	.00	.00
130-0100-401300	OTHER REC-NON REVENUE	.00	.00	.00	.00	.00
130-0100-401500	ADVANCE - IN	.00	.00	.00	.00	.00
TOTAL 0100	SOLID WASTE	91491.69	50843.00	85643.00	5848.69	.94

Revenue Report

AS OF: 03/01/2010

YEAR: 2010

STARTING ACCOUNT:

ENDING ACCOUNT: Z

131 HOUSEHOLD SEWAGE TREATMENT TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 130	SOLID WASTE FUND	91491.69	50843.00	85643.00	5848.69	.94
0100	HOUSEHOLD SEWAGE TREATMENT					
131-0100-400400	INSPECTIONS	2100.00	.00	.00	2100.00	.00
131-0100-400500	SITE REVIEW PERMIT	3100.00	200.00	400.00	2700.00	.13
131-0100-400501	INSTALL, REPLACE PERMI	11210.00	1180.00	1770.00	9440.00	.16
131-0100-400502	ALTERATION PERMITS	945.00	295.00	295.00	650.00	.31
131-0100-400503	OPERATION PERMITS	2250.00	200.00	300.00	1950.00	.13
131-0100-400504	INSTALLER PERMITS	3800.00	150.00	2650.00	1150.00	.70
131-0100-400505	Vehicle Permits	700.00	.00	550.00	150.00	.79
131-0100-400506	VARIANCE PERMITS	.00	.00	.00	.00	.00
131-0100-401000	Split/Lot Reviews	4750.00	250.00	850.00	3900.00	.18
131-0100-401300	MISC	.00	.00	.00	.00	.00
TOTAL 0100	HOUSEHOLD SEWAGE TREATMENT	28855.00	2275.00	6815.00	22040.00	.24
TOTAL 131	HOUSEHOLD SEWAGE TREATMENT	28855.00	2275.00	6815.00	22040.00	.24
0100	PHEP PUB HEALTH EMERG PREPARED					
132-0100-400101	FEDERAL FUND (PHEP GRA	231200.00	149600.00	149600.00	81600.00	.65
TOTAL 0100	PHEP PUB HEALTH EMERG PREPARED	231200.00	149600.00	149600.00	81600.00	.65
TOTAL 132	PHEP PUB HEALTH EMERG PREPARED	231200.00	149600.00	149600.00	81600.00	.65
0100	ARRA PART C HELP ME GROW					
133-0100-400101	FEDERAL FUNDS (ARRA)	38167.00	.00	12722.33	25444.67	.33
TOTAL 0100	ARRA PART C HELP ME GROW	38167.00	.00	12722.33	25444.67	.33
TOTAL 133	ARRA PART C HELP ME GROW	38167.00	.00	12722.33	25444.67	.33
0100	EMERGENCY MGMT.					
140-0100-400200	FEDERAL FUNDS 09	53947.00	.00	.00	53947.00	.00
140-0100-400201	EMPG/2008	.00	.00	.00	.00	.00
140-0100-400202	Citizen Corps 2008	6511.00	.00	.00	6511.00	.00
140-0100-400203	Federal SHSP 2008	53628.00	.00	.00	53628.00	.00
140-0100-400204	Federal SHSP Region Ha	49771.00	.00	.00	49771.00	.00
140-0100-400205	Citizen Corp-2007	.00	.00	.00	.00	.00
140-0100-400206	EMPG/2010	35000.00	.00	.00	35000.00	.00
140-0100-400207	EMPG/2009	19630.00	13665.52	13665.52	5964.48	.70
140-0100-400208	NACCHO Grant 2009	5000.00	.00	.00	5000.00	.00
140-0100-400600	OTHER RECEIPTS	15037.00	.00	.00	15037.00	.00
140-0100-400601	OTHER REC-DONATIONS	.00	.00	.00	.00	.00
140-0100-400700	TRANSFER-IN	36500.00	.00	.00	36500.00	.00
140-0100-400900	ADVANCE - IN	.00	.00	.00	.00	.00
TOTAL 0100	EMERGENCY MGMT.	275024.00	13665.52	13665.52	261358.48	.05

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AS OF: 03/01/2010

YEAR: 2010

STARTING ACCOUNT:

ENDING ACCOUNT: Z

150

SHERIFF'S ROTARY FUND

TARGET PERCENT:

16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 140	EMERGENCY MANAGEMENT AGENCY	275024.00	13665.52	13665.52	261358.48	.05
0100	SHERIFF ROTARY					
150-0100-400100	CONTRACT-COSH CORP	1557072.00	129756.00	259512.00	1297560.00	.17
150-0100-400101	CONTRACT-WARSAW	20545.00	5120.24	5120.24	15424.76	.25
150-0100-400400	OTHER REC-STATE REIMB	.00	.00	.00	.00	.00
150-0100-401300	OTHER REC-NON REVENUE	1300.00	.00	.00	1300.00	.00
TOTAL 0100	SHERIFF ROTARY	1578917.00	134876.24	264632.24	1314284.76	.17
TOTAL 150	SHERIFF'S ROTARY FUND	1578917.00	134876.24	264632.24	1314284.76	.17
0100	Concealed Handgun License Fund					
151-0100-400100	License Fees	2500.00	987.00	1188.00	1312.00	.48
151-0100-401300	Other Receipts	.00	.00	.00	.00	.00
151-0100-409000	ADVANCE - IN	.00	.00	.00	.00	.00
TOTAL 0100	Concealed Handgun License Fund	2500.00	987.00	1188.00	1312.00	.48
TOTAL 151	CONCEALED HANDGUN LICENSE FUND	2500.00	987.00	1188.00	1312.00	.48
0100	D.L.E.T. - PROS. ATTORNEY					
152-0100-400100	FINES	1000.00	25.00	47.50	952.50	.05
152-0100-400500	UNEXPENDED ALLOW-FOJ A	.00	.00	.00	.00	.00
152-0100-401300	OTHER RECEIPTS-NON REV	.00	.00	.00	.00	.00
TOTAL 0100	D.L.E.T. - PROS. ATTORNEY	1000.00	25.00	47.50	952.50	.05
TOTAL 152	DRUG LAW ENFORCEMENT FUND	1000.00	25.00	47.50	952.50	.05
0100	LAW ENFORCEMENT EDUCATION					
153-0100-400400	FINES	4000.00	432.00	534.50	3465.50	.13
153-0100-401300	OTHER RECEIPTS- NON RE	.00	.00	.00	.00	.00
TOTAL 0100	LAW ENFORCEMENT EDUCATION	4000.00	432.00	534.50	3465.50	.13
TOTAL 153	LAW ENFORCEMENT EDUCATION	4000.00	432.00	534.50	3465.50	.13
0100	L.E.T. - SHERIFF					
154-0100-400100	SALE OF CONTRABAND	5000.00	.00	.00	5000.00	.00
154-0100-400500	OTHER RECEIPTS	.00	.00	.00	.00	.00
154-0100-400501	Other Rec-Canine Progr	.00	.00	.00	.00	.00
TOTAL 0100	L.E.T. - SHERIFF	5000.00	.00	.00	5000.00	.00
TOTAL 154	L.E.T. - SHERIFF	5000.00	.00	.00	5000.00	.00
0100	L.E.T. - PROS ATTY					
155-0100-400100	SALE OF CONTRABAND	3181.00	.00	.00	3181.00	.00
155-0100-400500	UNEXPEND ALLOW	.00	.00	.00	.00	.00

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AS OF: 03/01/2010

YEAR: 2010

STARTING ACCOUNT:

ENDING ACCOUNT: Z

156

SHERIFF COMMISSARY FUND

TARGET PERCENT:

16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0100	L.E.T. - PROS ATTY	3181.00	.00	.00	3181.00	.00
TOTAL 155	L.E.T. - PROS ATTY	3181.00	.00	.00	3181.00	.00
0100	SHERIFF COMMISSARY					
156-0100-400500	SALES	.00	.00	.00	.00	.00
156-0100-400600	MEDICAL	.00	.00	.00	.00	.00
156-0100-400700	OTHER RECEIPTS	.00	.00	432.39	432.39-	2.39
TOTAL 0100	SHERIFF COMMISSARY	.00	.00	432.39	432.39-	2.39
TOTAL 156	SHERIFF COMMISSARY FUND	.00	.00	432.39	432.39-	2.39
0100	Law Library Resources					
170-0100-400100	Fines	46000.00	7435.15	10709.59	35290.41	.23
170-0100-400500	Gifts/Donations	.00	.00	.00	.00	.00
170-0100-400600	Fees	2400.00	.00	.00	2400.00	.00
170-0100-401300	Other Receipts	.00	.00	.00	.00	.00
170-0100-409000	Transfer-In	.00	.00	.00	.00	.00
TOTAL 0100	Law Library Resources	48400.00	7435.15	10709.59	37690.41	.22
TOTAL 170	LAW LIBRARY RESOURCES FUND	48400.00	7435.15	10709.59	37690.41	.22
0100	BUY RECYCLE MATCH					
200-0100-400100	GRANT - CFLP	97362.00	108835.00	108835.00	11473.00-	1.12
200-0100-400101	GRANTS/SHERIFF	66429.73	59787.00	59787.00	6642.73	.90
200-0100-400102	HHW GRANT	.00	.00	.00	.00	.00
200-0100-400103	GRANT - ODNR	38566.00	.00	.00	38566.00	.00
200-0100-400104	SOLID WASTE DROP OFF G	91990.07	77866.00	77866.00	14124.07	.85
200-0100-400600	REIMBURSEMENTS	.00	.00	.00	.00	.00
200-0100-401300	OTHER REC-NON REVENUE	2000.00	.00	.00	2000.00	.00
200-0100-409900	TRANSFER-IN	.00	.00	.00	.00	.00
TOTAL 0100	BUY RECYCLE MATCH	296347.80	246488.00	246488.00	49859.80	.83
TOTAL 200	LITTER CONTROL GRANT	296347.80	246488.00	246488.00	49859.80	.83
0100	Sex Offender Training Grant					
209-0100-400103	Grant-08-09 Intensive	.00	.00	.00	.00	.00
209-0100-400104	Grant-09/10 Intensive	13950.00	1971.88	4140.96	9809.04	.30
209-0100-401300	OTHER RECEIPTS-NON REV	.00	.00	.00	.00	.00
TOTAL 0100	Sex Offender Training Grant	13950.00	1971.88	4140.96	9809.04	.30
TOTAL 209	WAVE/TRUANCY GRANT	13950.00	1971.88	4140.96	9809.04	.30
0100	GRANT ADMINISTRATION					
211-0100-400101	Reclaim Ohio/Youth Ser	65588.00	.00	65587.89	.11	1.00
211-0100-400102	Americor JJWC 021-07	.00	.00	.00	.00	.00
211-0100-400600	OTHER REV-PLACEMENT	.00	272.43	522.83	522.83-	2.83

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AS OF: 03/01/2010

YEAR: 2010

STARTING ACCOUNT:

ENDING ACCOUNT: Z

211

Y S - RECLAIM OHIO GRANT

TARGET PERCENT:

16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
211-0100-400900	Transfer-In	.00	.00	.00	.00	.00
211-0100-401300	OTHER RECEIPTS-NON REV	.00	.00	.00	.00	.00
TOTAL 0100	GRANT ADMINISTRATION	65588.00	272.43	66110.72	522.72-	1.01
TOTAL 211	Y S - RECLAIM OHIO GRANT	65588.00	272.43	66110.72	522.72-	1.01
0100	SMALL CITIES - PROGRAM					
220-0100-400100	PROGRAM INCOME	5000.00	29.86	134.46	4865.54	.03
TOTAL 0100	SMALL CITIES - PROGRAM	5000.00	29.86	134.46	4865.54	.03
0200	NSP Grant FY08					
220-0200-400100	NSP Grant fy08 Subreci	314150.00	30590.00	30590.00	283560.00	.10
TOTAL 0200	NSP Grant FY08	314150.00	30590.00	30590.00	283560.00	.10
0300	CDBG BW-09-016-1 Sewr Fac Impr					
220-0300-401100	Sewer Facility Improve	.00	.00	.00	.00	.00
TOTAL 0300	CDBG BW-09-016-1 Sewr Fac Impr	.00	.00	.00	.00	.00
0544	BF-09-016-01 FORM 09					
220-0544-401100	Administration	15800.00	.00	.00	15800.00	.00
220-0544-401101	Street Improv. Tusc	11500.00	.00	.00	11500.00	.00
220-0544-401102	Parks & Rec/WL	15500.00	.00	.00	15500.00	.00
220-0544-401103	Street Improv./Nellie	44800.00	.00	.00	44800.00	.00
220-0544-401104	Parks & Rec./Warsaw	1800.00	.00	.00	1800.00	.00
220-0544-401105	Street Improv./Warsaw	5100.00	.00	.00	5100.00	.00
220-0544-401106	Fair Housing	10500.00	.00	.00	10500.00	.00
TOTAL 0544	BF-09-016-01 FORM 09	105000.00	.00	.00	105000.00	.00
0547	BF-08-016-1 Formula 08					
220-0547-401100	Administration	.00	.00	.00	.00	.00
220-0547-401101	Parks & Rec Facilities	.00	.00	.00	.00	.00
220-0547-401102	Water & Sewer Faciliti	.00	.00	.00	.00	.00
220-0547-401103	Street Improvements	.00	.00	.00	.00	.00
220-0547-401104	Public Rehab	.00	.00	.00	.00	.00
220-0547-401105	Fair Housing	.00	.00	.00	.00	.00
TOTAL 0547	BF-08-016-1 Formula 08	.00	.00	.00	.00	.00
0549	BC-07-016-01 CDBG					
220-0549-401100	General Administration	.00	.00	.00	.00	.00
220-0549-401101	Home/Building Repair	.00	.00	.00	.00	.00
220-0549-401102	Fair Housing Program	.00	.00	.00	.00	.00
220-0549-401103	Planning	.00	.00	.00	.00	.00
TOTAL 0549	BC-07-016-01 CDBG	.00	.00	.00	.00	.00
0550	BC-07-016-02 HOME					
220-0550-401100	General Administration	.00	.00	.00	.00	.00
220-0550-401101	Private Rehabilitation	.00	.00	.00	.00	.00

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AS OF: 03/01/2010

YEAR: 2010

STARTING ACCOUNT:

ENDING ACCOUNT: Z

220

SMALL CITIES GRANT

TARGET PERCENT:

16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
220-0550-401102	Downpayment Asst/Rehab	.00	.00	.00	.00	.00
TOTAL 0550	BC-07-016-02 HOME	.00	.00	.00	.00	.00
0551	BC-09-16-01 CDBG					
220-0551-401100	Administration	12000.00	.00	12000.00	.00	1.00
220-0551-401101	Home/Bldg Repair	125000.00	.00	.00	125000.00	.00
220-0551-401102	Fair Housing	1000.00	.00	.00	1000.00	.00
TOTAL 0551	BC-09-16-01 CDBG	138000.00	.00	12000.00	126000.00	.09
0552	BC-09-16-02 HOME					
220-0552-401100	Administration	23000.00	.00	8000.00	15000.00	.35
220-0552-401101	Private Rehab	200000.00	.00	.00	200000.00	.00
220-0552-401102	New Construction	20000.00	.00	.00	20000.00	.00
220-0552-401103	DPA Asst./Rehab	70000.00	.00	.00	70000.00	.00
TOTAL 0552	BC-09-16-02 HOME	313000.00	.00	8000.00	305000.00	.03
TOTAL 220	SMALL CITIES GRANT	875150.00	30619.86	50724.46	824425.54	.06
0100	ARDA WIRELESS BROADBAND					
230-0100-400100	ARDA GRANT	38400.00	.00	.00	38400.00	.00
TOTAL 0100	ARDA WIRELESS BROADBAND	38400.00	.00	.00	38400.00	.00
TOTAL 230	ARDA WIRELESS BROADBAND	38400.00	.00	.00	38400.00	.00
0100	ODNR AMPHITHEATER GRANT					
231-0100-400100	ODNR AMPHITHEATER GRAN	.00	.00	.00	.00	.00
TOTAL 0100	ODNR AMPHITHEATER GRANT	.00	.00	.00	.00	.00
TOTAL 231	ODNR AMPHITHEATER GRANT	.00	.00	.00	.00	.00
0100	FEMA PDM-C FY 2008					
235-0100-400100	FEMA PDM-C Grant	.00	.00	.00	.00	.00
TOTAL 0100	FEMA PDM-C FY 2008	.00	.00	.00	.00	.00
TOTAL 235	FEMA PDM-C FY 2008	.00	.00	.00	.00	.00
0240	SPECIAL EMERG					
240-0240-400100	STATE & FEDERAL GRANTS	15000.00	.00	.00	15000.00	.00
240-0240-400200	DONATIONS	.00	.00	.00	.00	.00
240-0240-401300	OTHER RECEIPTS-NON REV	6000.00	.00	.00	6000.00	.00
TOTAL 0240	SPECIAL EMERG	21000.00	.00	.00	21000.00	.00
TOTAL 240	SPECIAL EMERG'CY PLANNING GRNT	21000.00	.00	.00	21000.00	.00
0100	Victim Asst Grant-VOCA					
245-0100-401300	OTHER RECEIPTS-NON REV	.00	.00	.00	.00	.00
245-0100-440000	STATE GRANT	19446.00	1620.00	3240.00	16206.00	.17

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AS OF: 03/01/2010

YEAR: 2010

STARTING ACCOUNT:

ENDING ACCOUNT: Z

245

VICTIM ASST GRANT

TARGET PERCENT:

16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
245-0100-440001	State Grant - SVAA	500.00	.00	.00	500.00	.00
245-0100-440002	VOCA-Nova Conf Reimb	.00	.00	.00	.00	.00
245-0100-490000	TRANSFER-IN	.00	.00	.00	.00	.00
TOTAL 0100	Victim Asst Grant-VOCA	19946.00	1620.00	3240.00	16706.00	.16
TOTAL 245	VICTIM ASST GRANT	19946.00	1620.00	3240.00	16706.00	.16
0100	AG REIMB					
246-0100-400100	AG REIMB	1520.00	1560.00	1560.00	40.00-	1.03
TOTAL 0100	AG REIMB	1520.00	1560.00	1560.00	40.00-	1.03
TOTAL 246	CPT REIMB	1520.00	1560.00	1560.00	40.00-	1.03
0100	JAG GRANT					
247-0100-400100	JAG GRANT	.00	.00	.00	.00	.00
TOTAL 0100	JAG GRANT	.00	.00	.00	.00	.00
TOTAL 247	JAG GRANT	.00	.00	.00	.00	.00
0100	BPV GRANT					
248-0100-400100	BPV Grant	5715.00	.00	.00	5715.00	.00
TOTAL 0100	BPV GRANT	5715.00	.00	.00	5715.00	.00
TOTAL 248	BPV GRANT	5715.00	.00	.00	5715.00	.00
0100	USDA EQUIPMENT GRANT					
249-0100-400100	USDA EQUIPMENT GRANT	.00	.00	.00	.00	.00
TOTAL 0100	USDA EQUIPMENT GRANT	.00	.00	.00	.00	.00
TOTAL 249	USDA EQUIPMENT GRANT	.00	.00	.00	.00	.00
0100	BOND REPAYMENT					
260-0100-400100	General Property Tax	51068.00	.00	.00	51068.00	.00
260-0100-400101	Property Tax Rollback	20000.00	.00	.00	20000.00	.00
260-0100-400102	State Reimb-Pub Util L	24101.00	12050.50	12050.50	12050.50	.50
260-0100-400103	Pub Util Excess Revenu	.00	.00	.00	.00	.00
260-0100-400200	Personal Property Tax	.00	.00	.00	.00	.00
260-0100-400201	State Reimb-Exempt Per	.00	.00	.00	.00	.00
260-0100-400202	Payment in Lieu of Tax	81.00	4.34	8.68	72.32	.11
260-0100-400203	HB66 Pers Prop Levy Lo	26681.00	.00	.00	26681.00	.00
260-0100-400900	Transfer-In	.00	.00	.00	.00	.00
TOTAL 0100	BOND REPAYMENT	121931.00	12054.84	12059.18	109871.82	.10
TOTAL 260	COUNTY DEBT-HS BOND	121931.00	12054.84	12059.18	109871.82	.10
0100	So Tuscarawas Water Bonds					
261-0100-400400	User Fees	.00	.00	.00	.00	.00

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AS OF: 03/01/2010

YEAR: 2010

STARTING ACCOUNT:

ENDING ACCOUNT: Z

262

N Corridor-CR 55-CR 495 Bonds

TARGET PERCENT:

16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0100	So Tuscarawas Water Bonds	.00	.00	.00	.00	.00
TOTAL 261	South Tuscarawas Water Bonds	.00	.00	.00	.00	.00
0100	N Corridor-CR 55-CR 495 Bond					
262-0100-400100	General Property Tax	91132.00	.00	.00	91132.00	.00
262-0100-400300	TRFD Sewer-Proceeds of	.00	.00	.00	.00	.00
262-0100-400400	User Fees/Tap-In Fees	18000.00	1135.00	3640.00	14360.00	.20
262-0100-400402	Misc - Hopewell	10000.00	.00	.00	10000.00	.00
262-0100-400403	Misc - Career Center	10000.00	.00	.00	10000.00	.00
262-0100-400500	Airport Terminal Const	15575.00	.00	.00	15575.00	.00
262-0100-400900	Transfer-in	.00	.00	.00	.00	.00
262-0100-490000	Advance - In	.00	.00	.00	.00	.00
TOTAL 0100	N Corridor-CR 55-CR 495 Bond	144707.00	1135.00	3640.00	141067.00	.03
TOTAL 262	N Corridor-CR 55-CR 495 Bonds	144707.00	1135.00	3640.00	141067.00	.03
0100	BRIDGE BOND					
263-0100-400400	Other Receipts-Gas Tax	.00	.00	.00	.00	.00
TOTAL 0100	BRIDGE BOND	.00	.00	.00	.00	.00
TOTAL 263	BRIDGE BOND	.00	.00	.00	.00	.00
0100	ARRA FRESNO WATER					
264-0100-400100	ARRA OWSR	.00	.00	.00	.00	.00
TOTAL 0100	ARRA FRESNO WATER	.00	.00	.00	.00	.00
TOTAL 264	ARRA FRESNO WATER REVOLVING LO	.00	.00	.00	.00	.00
0300	UNCLAIMED MONEY					
300-0300-400100	UNCLAIMED MONEY	.00	.00	.00	.00	.00
TOTAL 0300	UNCLAIMED MONEY	.00	.00	.00	.00	.00
TOTAL 300	UNCLAIMED MONEY FUND	.00	.00	.00	.00	.00
0305	MUSK. COMP. MENTAL HEALTH					
305-0305-400100	GENERAL PROP. TAX-REAL	.00	.00	.00	.00	.00
305-0305-400102	State Reimb-PU Loss	.00	30849.00	30849.00	30849.00	9.00
305-0305-400103	Pub Util Excess Revenu	.00	.00	.00	.00	.00
305-0305-400200	TANGIBLE PERSONAL PROP	.00	.00	.00	.00	.00
305-0305-400201	PAYMENT IN LIEU OF TAX	.00	8.58	17.16	17.16	7.16
305-0305-400203	HB66 Pers Prop Levy Lo	.00	.00	.00	.00	.00
TOTAL 0305	MUSK. COMP. MENTAL HEALTH	.00	30857.58	30866.16	30866.16	6.16
TOTAL 305	MUSK. COMP. MENTAL HEALTH	.00	30857.58	30866.16	30866.16	6.16
0310	DOMESTIC VIOLENCE					
310-0310-400100	FEES	8000.00	602.00	1239.00	6761.00	.15

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YEAR: 2010

STARTING ACCOUNT:

ENDING ACCOUNT: Z

311

PD RECOUPMENT ASSESSMENT

TARGET PERCENT:

16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0310	DOMESTIC VIOLENCE	8000.00	602.00	1239.00	6761.00	.15
TOTAL 310	DOMESTIC VIOLENCE FUND	8000.00	602.00	1239.00	6761.00	.15
0100	PD INDIGENT RECOUP/ASSESS					
311-0100-400100	INDIGENT RECOUP/ASSESS	.00	29.00	134.00	134.00-	4.00
TOTAL 0100	PD INDIGENT RECOUP/ASSESS	.00	29.00	134.00	134.00-	4.00
TOTAL 311	PD RECOUPMENT ASSESSMENT	.00	29.00	134.00	134.00-	4.00
0312	OHIO ELECTION COMMISSION FUND					
312-0312-400100	FILING FEES	.00	30.00	100.00	100.00-	.00
TOTAL 0312	OHIO ELECTION COMMISSION FUND	.00	30.00	100.00	100.00-	.00
TOTAL 312	OHIO ELECTION COMMISSION FUND	.00	30.00	100.00	100.00-	.00
0100	FEES					
313-0100-401300	FEES	.00	9959.50	19748.50	19748.50-	8.50
TOTAL 0100	FEES	.00	9959.50	19748.50	19748.50-	8.50
TOTAL 313	OHIO HOUSING TRUST FUND	.00	9959.50	19748.50	19748.50-	8.50
0100	PD CLIENT PAYMENT					
314-0100-400100	FEES	.00	720.50	1269.44	1269.44-	9.44
TOTAL 0100	PD CLIENT PAYMENT	.00	720.50	1269.44	1269.44-	9.44
TOTAL 314	PD CLIENT PAYMENT FUND	.00	720.50	1269.44	1269.44-	9.44
0315	HOSPITAL EMERGENCY ROOM					
315-0315-400102	State Reimb-PU Loss	.00	38561.50	38561.50	38561.50-	1.50
315-0315-400103	Pub Util Excess Revenu	.00	.00	.00	.00	.00
315-0315-400203	HB66 Pers Prop Levy Lo	.00	.00	.00	.00	.00
TOTAL 0315	HOSPITAL EMERGENCY ROOM	.00	38561.50	38561.50	38561.50-	1.50
TOTAL 315	HOSPITAL EMERGENCY ROOM	.00	38561.50	38561.50	38561.50-	1.50
0100	PD PERM IMP FUND					
317-0100-400100	OTHER RECEIPTS	25000.00	.00	25000.00	.00	1.00
317-0100-400400	INTEREST	750.00	27.96	58.76	691.24	.08
317-0100-400401	OPWC Clean Ohio Direct	125000.00	.00	.00	125000.00	.00
317-0100-400900	TRANSFER - IN	.00	.00	.00	.00	.00
TOTAL 0100	PD PERM IMP FUND	150750.00	27.96	25058.76	125691.24	.17
TOTAL 317	PARK DIST CAP IMP FUND	150750.00	27.96	25058.76	125691.24	.17
0120	ADMINISTRATION					
318-0120-400100	LOCAL GOV'T FUNDS	15000.00	1492.75	2863.37	12136.63	.19

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STARTING ACCOUNT:

ENDING ACCOUNT: Z

318

PARK DISTRICT

TARGET PERCENT:

16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
318-0120-400300	GRANTS	.00	.00	.00	.00	.00
318-0120-400401	INTEREST	500.00	3.79	7.21	492.79	.01
318-0120-400501	DONATION-CITY	10000.00	.00	.00	10000.00	.00
318-0120-400502	DONATION-COUNTY	5000.00	.00	.00	5000.00	.00
318-0120-400503	DONATION-COSH.FOUND.	.00	.00	.00	.00	.00
318-0120-400504	DONATION-MONTGOMERY FD	.00	.00	.00	.00	.00
318-0120-400505	DONATION-MISC.	3000.00	.00	.00	3000.00	.00
318-0120-400601	FEES - Hilltop Lease	2500.00	.00	.00	2500.00	.00
318-0120-400602	FEES - SHELTERS	9000.00	850.00	2700.00	6300.00	.30
318-0120-400701	SALES- POP VENDING MAC	2000.00	.00	.00	2000.00	.00
318-0120-400702	SALES- Soft Drink Comm	3000.00	.00	.00	3000.00	.00
318-0120-400900	Transfer-In	50000.00	.00	50000.00	.00	1.00
318-0120-401200	REIMBURSEMENTS	.00	1000.00	1000.00	1000.00	.00
318-0120-401400	OTHER REC-INSURANCE	6000.00	455.08	910.16	5089.84	.15
318-0120-401401	OTHER REC-COT. LEASES	50.00	.00	.00	50.00	.00
318-0120-401402	OTHER REC-COT. RE TAX	19500.00	1159.00	1159.00	18341.00	.06
318-0120-401403	WELL PROCEEDS	15000.00	2476.54	3285.12	11714.88	.22
318-0120-401405	OTHER REC-HAY FD LEASE	.00	.00	.00	.00	.00
318-0120-401406	OTHER REC-Building Lea	1200.00	.00	.00	1200.00	.00
318-0120-401407	OTHER REC-MISC RECEIPT	2000.00	.00	.00	2000.00	.00
318-0120-401408	OTHER RECEIPTS	.00	.00	45.00	45.00	5.00
TOTAL 0120	ADMINISTRATION	143750.00	7437.16	61969.86	81780.14	.43
0130	AQUATIC CENTER					
318-0130-400500	GIFTS & DONATIONS	.00	.00	.00	.00	.00
318-0130-400601	FEES -DAILY ADMISSION	150000.00	.00	.00	150000.00	.00
318-0130-400602	FEES - SEASON PASSES	20000.00	.00	.00	20000.00	.00
318-0130-400603	FEES - MISC	10000.00	.00	375.00	9625.00	.04
318-0130-400604	PUNCHCARDS	20000.00	.00	.00	20000.00	.00
318-0130-400701	SALES - FOOD & DRINK	60000.00	30.00	30.00	59970.00	.00
318-0130-400702	SALES - MISC	1000.00	.00	.00	1000.00	.00
TOTAL 0130	AQUATIC CENTER	261000.00	30.00	405.00	260595.00	.00
0150	CANAL BOAT					
318-0150-400500	GIFTS & DONATIONS	.00	.00	.00	.00	.00
318-0150-400601	FEES - DAILY TICKETS	48000.00	.00	.00	48000.00	.00
318-0150-400602	FEES - CHARTERS	18000.00	.00	.00	18000.00	.00
318-0150-400701	SALES- FOOD & DRINKS	5000.00	.00	.00	5000.00	.00
318-0150-400702	SALES- MISC.	5000.00	.00	.00	5000.00	.00
TOTAL 0150	CANAL BOAT	76000.00	.00	.00	76000.00	.00
0160	CAMPGROUND					
318-0160-400500	GIFTS & DONATIONS	.00	.00	.00	.00	.00
318-0160-400601	FEES - CAMPGROUND	120000.00	4030.00	7418.00	112582.00	.06
318-0160-400602	FEES - DUMP STATION	1500.00	.00	.00	1500.00	.00
318-0160-400701	SALES- FOOD & DRINK	100.00	1.50	6.50	93.50	.07
318-0160-400702	SALES- Ice/Misc	1500.00	.00	.00	1500.00	.00

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STARTING ACCOUNT:

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318

PARK DISTRICT

TARGET PERCENT:

16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
318-0160-400703	Sales - Bait	100.00	.00	.00	100.00	.00
318-0160-401201	REIMB - BALLFIELD LIGH	1500.00	188.88	188.88	1311.12	.13
TOTAL 0160	CAMPGROUND	124700.00	4220.38	7613.38	117086.62	.06
0170	DANCE PAVILION					
318-0170-400500	GIFTS & DONATIONS	.00	.00	.00	.00	.00
318-0170-400601	FEES - RENTALS	37000.00	2375.00	7607.50	29392.50	.21
318-0170-400602	FEES - SECURITY DEPOSI	.00	20.00	20.00	20.00-	.00
318-0170-401400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0170	DANCE PAVILION	37000.00	2395.00	7627.50	29372.50	.21
0180	SOCCER CONCESSIONS					
318-0180-400500	GIFTS & DONATIONS (SOC	6500.00	.00	.00	6500.00	.00
318-0180-400701	SALES - Concessions	5000.00	.00	.00	5000.00	.00
318-0180-400702	SALES - MISC.	.00	.00	.00	.00	.00
318-0180-401200	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0180	SOCCER CONCESSIONS	11500.00	.00	.00	11500.00	.00
0190	CAFE					
318-0190-400601	Fees - Bicycle Rentals	2000.00	.00	.00	2000.00	.00
318-0190-400602	FEES - PADDLE BOAT REN	5000.00	.00	.00	5000.00	.00
318-0190-400603	Fees - Misc. Rentals	100.00	.00	.00	100.00	.00
318-0190-400701	SALES- FOOD & DRINK	250.00	.00	.00	250.00	.00
318-0190-400702	Sales - Bait/Misc	250.00	.00	.00	250.00	.00
TOTAL 0190	CAFE	7600.00	.00	.00	7600.00	.00
1100	SPECIAL PROJECTS					
318-1100-400502	ADMINISTRATION (FEMA R	.00	.00	.00	.00	.00
318-1100-400503	AQUATIC CENTER	.00	.00	.00	.00	.00
318-1100-400504	MAINTENANCE	.00	.00	.00	.00	.00
318-1100-400505	CANAL BOAT	.00	.00	.00	.00	.00
318-1100-400506	CAMPGROUND	.00	.00	.00	.00	.00
318-1100-400507	PAVILION	.00	.00	.00	.00	.00
318-1100-400508	SOCCER	.00	.00	.00	.00	.00
318-1100-400509	CAFE	.00	.00	.00	.00	.00
TOTAL 1100	SPECIAL PROJECTS	.00	.00	.00	.00	.00
TOTAL 318	PARK DISTRICT	661550.00	14082.54	77615.74	583934.26	.12
0100	FEMA GRANT					
319-0100-400100	Grants	.00	.00	.00	.00	.00
TOTAL 0100	FEMA GRANT	.00	.00	.00	.00	.00
TOTAL 319	FEMA GRANT FUND	.00	.00	.00	.00	.00
0320	LAW LIBRARY					
320-0320-400100	FINES	.00	120.00	2621.39	2621.39-	1.39

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STARTING ACCOUNT:

ENDING ACCOUNT: Z

320

LAW LIBRARY FUND

TARGET PERCENT:

16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
320-0320-401300	OTHER RECEIPTS NON REV	.00	.00	.00	.00	.00
TOTAL 0320	LAW LIBRARY	.00	120.00	2621.39	2621.39-	1.39
TOTAL 320	LAW LIBRARY FUND	.00	120.00	2621.39	2621.39-	1.39
0100	CAPITOL PROJECTS					
350-0100-400800	PROCEEDS OF NOTE	.00	.00	.00	.00	.00
350-0100-400900	TRANSFER - IN	.00	.00	.00	.00	.00
TOTAL 0100	CAPITOL PROJECTS	.00	.00	.00	.00	.00
TOTAL 350	CAPITAL PROJECTS FUND	.00	.00	.00	.00	.00
0100	EMS CAP IMPROV					
353-0100-400900	TRANSFER - IN	45000.00	45000.00	45000.00	.00	1.00
TOTAL 0100	EMS CAP IMPROV	45000.00	45000.00	45000.00	.00	1.00
TOTAL 353	EMS CAP IMPROV	45000.00	45000.00	45000.00	.00	1.00
0100	ELECTION EQUIPMENT					
354-0100-400400	OTHER RECEIPTS	4500.00	.00	.00	4500.00	.00
TOTAL 0100	ELECTION EQUIPMENT	4500.00	.00	.00	4500.00	.00
TOTAL 354	ELECTION EQUIPMENT FUND	4500.00	.00	.00	4500.00	.00
0100	FRESNO WATER & SEWER					
355-0100-400100	Proceeds of Loan	.00	.00	.00	.00	.00
355-0100-400101	Fresno Force Main Proc	.00	.00	.00	.00	.00
355-0100-400102	Pearl-Fresno Proceeds	.00	.00	.00	.00	.00
355-0100-400103	Fresno OPWC Proceeds o	.00	.00	.00	.00	.00
355-0100-400104	Easement Proceeds of N	.00	.00	.00	.00	.00
355-0100-400105	ARRA Fresno OWDA	286701.00	108093.50	108093.50	178607.50	.38
355-0100-400900	Transfer - In	.00	.00	.00	.00	.00
355-0100-490000	OWDA Direct Pay	1508365.00	.00	.00	1508365.00	.00
TOTAL 0100	FRESNO WATER & SEWER	1795066.00	108093.50	108093.50	1686972.50	.06
TOTAL 355	FRESNO WATER & SEWER	1795066.00	108093.50	108093.50	1686972.50	.06
0100	WATER & SEWER MAINT & REPAIR					
356-0100-400100	USER FEES	108000.00	3866.50	11611.99	96388.01	.11
356-0100-400101	User Fee - City Reimbu	.00	.00	.00	.00	.00
356-0100-400300	TRFD Proceeds of Note	.00	.00	.00	.00	.00
356-0100-400900	Issue II Direct Pays	.00	28762.14	28762.14	28762.14-	2.14
356-0100-400901	OWDA Direct Pays	.00	19320.46	19320.46	19320.46-	.46
356-0100-401300	OTHER REC - NON REVENU	.00	.00	.00	.00	.00
356-0100-490000	Transfer - In	.00	.00	.00	.00	.00
356-0100-490009	Advance - In	.00	15000.00	15000.00	15000.00-	.00

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380

CHILD SUPPORT ENFORCEMENT FUND

TARGET PERCENT:

16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0100	WATER & SEWER MAINT & REPAIR	108000.00	66949.10	74694.59	33305.41	.69
TOTAL 356	Water & Sewer Fund	108000.00	66949.10	74694.59	33305.41	.69
0100	C.S.E.A.					
380-0100-400100	FEES	136000.00	5247.01	19121.64	116878.36	.14
380-0100-400200	GRANTS - STATE	806000.00	81529.80	107338.28	698661.72	.13
380-0100-400500	OTHER RECEIPTS	5000.00	288.94	578.99	4421.01	.12
380-0100-400600	Shared Transfer	5000.00	.00	.00	5000.00	.00
TOTAL 0100	C.S.E.A.	952000.00	87065.75	127038.91	824961.09	.13
TOTAL 380	CHILD SUPPORT ENFORCEMENT FUND	952000.00	87065.75	127038.91	824961.09	.13
0390	LODGING EXCISE TAX					
390-0390-400100	COUNTY HOTEL LODGING T	.00	3567.67	7646.93	7646.93-	6.93
TOTAL 0390	LODGING EXCISE TAX	.00	3567.67	7646.93	7646.93-	6.93
TOTAL 390	LODGING EXCISE TAX	.00	3567.67	7646.93	7646.93-	6.93
0400	UND GENERAL					
400-0400-400100	2ND HALF RE TAX COLLEC	.00	6182939.76	6297721.64	6297721.64-	1.64
400-0400-400101	1ST HALF RE TAX COLLEC	.00	.00	.00	.00	.00
400-0400-400200	1% LAND USE-STATE OF O	.00	.00	.00	.00	.00
TOTAL 0400	UND GENERAL	.00	6182939.76	6297721.64	6297721.64-	1.64
TOTAL 400	UND GENERAL FUND	.00	6182939.76	6297721.64	6297721.64-	1.64
0401	TAX ESCROW					
401-0401-400100	ESCROW PAYMENTS	.00	22696.35	65734.39	65734.39-	4.39
TOTAL 0401	TAX ESCROW	.00	22696.35	65734.39	65734.39-	4.39
TOTAL 401	UND GENERAL - TAX ESCROW FUND	.00	22696.35	65734.39	65734.39-	4.39
0402	TAX ESCROW INTEREST FUND					
402-0402-400100	INTEREST INCOME	1000.00	40.37	72.35	927.65	.07
402-0402-401300	OTHER RECEIPTS-NON REV	.00	.00	.00	.00	.00
TOTAL 0402	TAX ESCROW INTEREST FUND	1000.00	40.37	72.35	927.65	.07
TOTAL 402	TAX ESCROW INTEREST FUND	1000.00	40.37	72.35	927.65	.07
0403	DRETAC - TREAS					
403-0403-400100	FEES	25000.00	.00	.00	25000.00	.00
403-0403-401300	OTHER RECEIPTS-NON REV	.00	.00	.00	.00	.00
TOTAL 0403	DRETAC - TREAS	25000.00	.00	.00	25000.00	.00

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STARTING ACCOUNT:

ENDING ACCOUNT: Z

404

DRETAC - PROS ATTY

TARGET PERCENT:

16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 403	DRETAC - TREAS	25000.00	.00	.00	25000.00	.00
0404	DRETAC - PROS ATTY					
404-0404-400100	FEEES	45000.00	.00	.00	45000.00	.00
404-0404-401300	OTHER RECEIPTS-NON REV	.00	325.00	325.00	325.00-	5.00
TOTAL 0404	DRETAC - PROS ATTY	45000.00	325.00	325.00	44675.00	.01
TOTAL 404	DRETAC - PROS ATTY	45000.00	325.00	325.00	44675.00	.01
0410	UND TANGIBLE PERSONAL					
410-0410-400100	UNDIVIDED TANGIBLE PER	.00	.00	35.38	35.38-	5.38
TOTAL 0410	UND TANGIBLE PERSONAL	.00	.00	35.38	35.38-	5.38
TOTAL 410	UND TANGIBLE PERSONAL TAX FUND	.00	.00	35.38	35.38-	5.38
0420	UND LIBRARY SUPPORT					
420-0420-400200	LIBRARY & LOCAL GOV'T	.00	98358.52	188669.72	188669.72-	9.72
TOTAL 0420	UND LIBRARY SUPPORT	.00	98358.52	188669.72	188669.72-	9.72
TOTAL 420	UND LIBRARY SUPPORT FUND	.00	98358.52	188669.72	188669.72-	9.72
0430	UND INHERITANCE TAX					
430-0430-400100	UNDIVIDED INHERITANCE	.00	.00	1643.00	1643.00-	3.00
TOTAL 0430	UND INHERITANCE TAX	.00	.00	1643.00	1643.00-	3.00
TOTAL 430	UND INHERITANCE TAX FUND	.00	.00	1643.00	1643.00-	3.00
0440	UND CIGARETTE TAX					
440-0440-400100	UNDIVIDED CIGARETTE TA	.00	35.27	35.27	35.27-	5.27
TOTAL 0440	UND CIGARETTE TAX	.00	35.27	35.27	35.27-	5.27
TOTAL 440	UND CIGARETTE TAX FUND	.00	35.27	35.27	35.27-	5.27
0450	UND LOCAL GOV'T					
450-0450-400100	LOCAL GOVERNMENT FUND	.00	134360.73	257728.58	257728.58-	8.58
TOTAL 0450	UND LOCAL GOV'T	.00	134360.73	257728.58	257728.58-	8.58
TOTAL 450	UND LOCAL GOVERNMENT FUND	.00	134360.73	257728.58	257728.58-	8.58
0460	UND M & R					
460-0460-400100	TAXES-LICENSES	.00	25042.13	49827.48	49827.48-	7.48
460-0460-400101	TAXES-PERMISSIVE LICEN	.00	5988.00	11729.42	11729.42-	9.42
TOTAL 0460	UND M & R	.00	31030.13	61556.90	61556.90-	6.90
TOTAL 460	UND M & R FUND	.00	31030.13	61556.90	61556.90-	6.90
0470	UND TRAILER TAX					
470-0470-400100	1ST HALF MFG HM COLLEC	.00	68574.52	73899.70	73899.70-	9.70

Revenue Report

AS OF: 03/01/2010

YEAR: 2010

STARTING ACCOUNT:

ENDING ACCOUNT: Z

480

STATE FUND

TARGET PERCENT:

16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0470	UND TRAILER TAX	.00	68574.52	73899.70	73899.70-	9.70
TOTAL 470	UND TRAILER TAX	.00	68574.52	73899.70	73899.70-	9.70
0480	STATE FUND					
480-0480-400100	STATE FUND	.00	.00	.00	.00	.00
TOTAL 0480	STATE FUND	.00	.00	.00	.00	.00
TOTAL 480	STATE FUND	.00	.00	.00	.00	.00
0490	TOWNSHIP FUND					
490-0490-400100	TOWNSHIP FUNDS	.00	70603.00	70603.00	70603.00-	3.00
490-0490-400200	Pmt in Lieu of Taxes	.00	26.42	52.84	52.84-	2.84
TOTAL 0490	TOWNSHIP FUND	.00	70629.42	70655.84	70655.84-	5.84
TOTAL 490	TOWNSHIP FUND	.00	70629.42	70655.84	70655.84-	5.84
0500	SCHOOL FUND					
500-0500-400100	SCHOOL FUNDS	.00	855879.00	897364.00	897364.00-	4.00
500-0500-400200	Pmt in Lieu of Taxes	.00	621.75	1243.50	1243.50-	3.50
TOTAL 0500	SCHOOL FUND	.00	856500.75	898607.50	898607.50-	7.50
TOTAL 500	SCHOOL FUND	.00	856500.75	898607.50	898607.50-	7.50
0510	CORPORATION FUNDS					
510-0510-400100	CORPORATION FUNDS	.00	3728.50	3728.50	3728.50-	8.50
510-0510-400200	Pmt in Lieu of Taxes	.00	19.43	38.86	38.86-	8.86
TOTAL 0510	CORPORATION FUNDS	.00	3747.93	3767.36	3767.36-	7.36
TOTAL 510	CORPORATION FUND	.00	3747.93	3767.36	3767.36-	7.36
0530	TOWNSHIP GAS					
530-0530-400900	TOWNSHIP GAS	.00	159277.36	316657.00	316657.00-	7.00
TOTAL 0530	TOWNSHIP GAS	.00	159277.36	316657.00	316657.00-	7.00
TOTAL 530	TOWNSHIP GAS	.00	159277.36	316657.00	316657.00-	7.00
0540	FIRE DISTRICT					
540-0540-400100	FIRE DISTRICT	.00	8160.00	8160.00	8160.00-	.00
540-0540-400200	Pmt in Lieu of Taxes	.00	26.86	53.72	53.72-	3.72
TOTAL 0540	FIRE DISTRICT	.00	8186.86	8213.72	8213.72-	3.72
TOTAL 540	FIRE DISTRICT FUND	.00	8186.86	8213.72	8213.72-	3.72
0550	LIBRARY DISTRICT					
550-0550-400100	GENERAL PROPERTY TAX-R	.00	.00	.00	.00	.00
550-0550-400200	TANGIBLE PERSONAL PRPO	.00	.00	.00	.00	.00

Revenue Report

AS OF: 03/01/2010

YEAR: 2010

STARTING ACCOUNT:

ENDING ACCOUNT: Z

560 MWCD - SPEC ASSESS TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0550	LIBRARY DISTRICT	.00	.00	.00	.00	.00
TOTAL 550	LIBRARY DISTRICT	.00	.00	.00	.00	.00
0560	MWCD - SPEC ASSESS					
560-0560-400100	MWCD - SPEC ASSESS	.00	.00	.00	.00	.00
TOTAL 0560	MWCD - SPEC ASSESS	.00	.00	.00	.00	.00
TOTAL 560	MWCD - SPEC ASSESS	.00	.00	.00	.00	.00
TOTAL REPORT:		42600532.49	10969791.10	14105374.24	28495158.25	