

Coshocton County Revenue Report

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

As Of: 1/1/2016 to 12/31/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	100.00%	
FUNDDEPT: 0010001						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	\$1,868,194.00	\$0.00	\$1,868,193.90	\$0.10	100.00%
001-0001-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$19.69	(\$19.69)	N/A
001-0001-400600	HOUSE TRAILER TAX	\$12,000.00	\$3,202.33	\$14,691.91	(\$2,691.91)	122.43%
001-0001-400800	COUNTY SALES TAX	\$5,770,700.00	\$448,756.63	\$5,770,734.45	(\$34.45)	100.00%
001-0001-404201	LODGING EXCISE TAX	\$4,500.00	\$365.05	\$4,062.16	\$437.84	90.27%
	FUNDDEPT: 0010001 Totals:	\$7,655,394.00	\$452,324.01	\$7,657,702.11	(\$2,308.11)	100.03%
FUNDDEPT: 0010002						
001-0002-401401	VENDOR LICENSES	\$1,600.00	\$175.00	\$1,925.00	(\$325.00)	120.31%
001-0002-401402	Junk Yard Licenses	\$10.00	\$0.00	\$10.00	\$0.00	100.00%
001-0002-401403	CIGARETTE LICENSES	\$400.00	\$0.00	\$433.63	(\$33.63)	108.41%
	FUNDDEPT: 0010002 Totals:	\$2,010.00	\$175.00	\$2,368.63	(\$358.63)	117.84%
FUNDDEPT: 0010003						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$209,722.00	\$0.00	\$209,721.59	\$0.41	100.00%
001-0003-400104	Casino Tax Revenue	\$432,400.00	\$0.00	\$432,393.63	\$6.37	100.00%
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	\$400,000.00	\$0.00	\$400,000.00	\$0.00	100.00%
001-0003-400302	Rehab State Grants	\$448,800.00	\$337,340.02	\$337,340.02	\$111,459.98	75.16%
001-0003-400400	OCJS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$51,603.00	\$0.00	\$51,603.00	\$0.00	100.00%
001-0003-400600	CPC- Salary Subsidy Grant	\$6,500.00	\$0.00	\$6,000.00	\$500.00	92.31%
001-0003-401000	LOCAL GOVERNMENT TAXES	\$390,851.00	\$34,520.17	\$390,812.35	\$38.65	99.99%
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$900.00	\$0.00	\$1,058.19	(\$158.19)	117.58%
001-0003-404802	PUBLIC DEFENDER REIMB	\$188,000.00	\$14,869.12	\$201,854.75	(\$13,854.75)	107.37%
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$14,300.00	\$1,956.58	\$15,492.40	(\$1,192.40)	108.34%
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405100	REIMB SHERIFF'S PAY	\$7,874.00	\$0.00	\$7,908.00	(\$34.00)	100.43%
001-0003-405101	DJFS Reimb-Child Victim Detective	\$58,600.00	\$5,861.58	\$58,620.37	(\$20.37)	100.03%
001-0003-405200	REIMB PROSECUTOR PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405300	Guardian Serviced Reimbursement	\$29,700.00	\$6,463.25	\$33,524.25	(\$3,824.25)	112.88%
001-0003-405500	ACTING JUDGE REIMB	\$3,700.00	\$0.00	\$2,672.98	\$1,027.02	72.24%
001-0003-406000	REIMB BD OF ELECTION	\$2,239.00	\$0.00	\$2,238.92	\$0.08	100.00%
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:	\$2,251,689.00	\$401,010.72	\$2,157,740.45	\$93,948.55	95.83%
FUNDDEPT: 0010004						
001-0004-401301	FEES - AUDITOR	\$510,000.00	\$26,187.84	\$514,521.85	(\$4,521.85)	100.89%

Revenue Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0004-401302	FEES - RECORDER	\$142,000.00	\$16,134.50	\$139,451.95	\$2,548.05	98.21%
001-0004-401303	FEES - CLERK OF COURTS	\$90,000.00	\$7,311.92	\$89,626.56	\$373.44	99.59%
001-0004-401304	FEES - TREASURER	\$146,000.00	\$119.52	\$145,693.61	\$306.39	99.79%
001-0004-401305	FEES - PROBATE COURT	\$26,600.00	\$1,938.66	\$26,538.05	\$61.95	99.77%
001-0004-401306	FEES - JUVENILE COURT	\$21,000.00	\$1,646.41	\$20,779.75	\$220.25	98.95%
001-0004-401307	FEES - SHERIFF	\$67,700.00	\$10,571.52	\$67,717.22	(\$17.22)	100.03%
001-0004-401308	FEES - SORN REGISTRATION	\$75.00	\$25.00	\$75.00	\$0.00	100.00%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$9,800.00	\$0.00	\$9,626.84	\$173.16	98.23%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$2,000.00	\$0.00	\$1,655.54	\$344.46	82.78%
001-0004-403001	SALES - COPIES	\$600.00	\$13.65	\$745.25	(\$145.25)	124.21%
001-0004-404503	ELECTION CHARGE-BACKS	\$11,100.00	\$0.00	\$11,096.01	\$3.99	99.96%
001-0004-404604	Fees-PD Client Payment	\$5,289.00	\$148.00	\$5,033.20	\$255.80	95.16%
	FUNDDEPT: 0010004 Totals:	\$1,032,164.00	\$64,097.02	\$1,032,560.83	(\$396.83)	100.04%
FUNDDEPT: 0010005						
001-0005-401504	Juvenile/Probate Court	\$250.00	\$16.87	\$379.48	(\$129.48)	151.79%
001-0005-401506	MUNICIPAL COURT	\$45,400.00	\$3,504.65	\$45,788.50	(\$388.50)	100.86%
	FUNDDEPT: 0010005 Totals:	\$45,650.00	\$3,521.52	\$46,167.98	(\$517.98)	101.13%
FUNDDEPT: 0010006						
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401200	INVESTMENT INCOME	\$200,800.00	\$18,345.60	\$200,908.50	(\$108.50)	100.05%
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$8.18	(\$8.18)	N/A
001-0006-401202	INV INCOME - CLERK OF CT	\$90.00	\$0.00	\$57.06	\$32.94	63.40%
001-0006-401600	VENDING	\$6,800.00	\$4,126.93	\$10,858.29	(\$4,058.29)	159.68%
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$17,600.00	\$1,600.00	91.67%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$63,800.00	\$1,661.63	\$63,583.03	\$216.97	99.66%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$23,000.00	(\$933.92)	\$20,540.73	\$2,459.27	89.31%
001-0006-401703	Co Progress Ctr Sub-Lease	\$3,948.00	\$329.00	\$3,948.00	\$0.00	100.00%
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404100	DONATIONS	\$0.00	\$0.00	\$40.00	(\$40.00)	N/A
001-0006-404101	Donations-Courthouse renovations	\$3,700.00	\$0.00	\$3,700.00	\$0.00	100.00%
001-0006-404102	Rehab Local Donations	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
001-0006-404103	Donations- VA Garage	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404200	MISCELLANEOUS	\$5,421.00	\$353.73	\$5,541.92	(\$120.92)	102.23%
001-0006-404201	Indirect Costs/CP	\$22,000.00	\$0.00	\$21,618.57	\$381.43	98.27%
001-0006-404202	Indirect Costs/Comm	\$101,971.00	\$0.00	\$101,971.00	\$0.00	100.00%
001-0006-404203	Indirect Costs/EMS	\$88,500.00	\$0.00	\$88,500.00	\$0.00	100.00%
001-0006-404204	MISC-PD REIMB	\$600.00	\$0.00	\$284.80	\$315.20	47.47%
001-0006-404205	Misc-Sheriff Restitution	\$1,000.00	\$260.00	\$1,573.00	(\$573.00)	157.30%
001-0006-404209	Indirect Costs/Clerk	\$29,500.00	\$1,400.00	\$29,545.13	(\$45.13)	100.15%
001-0006-404210	Indirect Costs/Juv Ct	\$77,000.00	\$11,841.42	\$76,335.67	\$664.33	99.14%
001-0006-404212	Dept Internet Costs	\$71,500.00	\$9,287.49	\$73,739.09	(\$2,239.09)	103.13%
001-0006-404213	IT Staff Reimbursement	\$25,608.00	\$0.00	\$24,867.24	\$740.76	97.11%
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0010006 Totals:	\$844,438.00	\$48,271.88	\$845,220.21	(\$782.21)	100.09%
FUNDDEPT: 0011000						

Revenue Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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.	\$900.00	\$0.00	\$875.00	\$25.00	97.22%
001-1000-404504	UNEXPENDED ALLOW-PROS. ATTY.	\$0.00	\$4,769.90	\$4,769.90	(\$4,769.90)	N/A
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$204.60	\$204.60	(\$204.60)	N/A
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404515	OTHER REFUNDS & REIMBURSEMENTS	\$30,149.00	\$6,342.44	\$35,566.21	(\$5,417.21)	117.97%
001-1000-404522	CORSA INS - DEPT CHARGE	\$20,622.00	\$0.00	\$20,564.16	\$57.84	99.72%
001-1000-404523	Insurance Claims Reimb	\$5,806.00	\$0.00	\$5,825.10	(\$19.10)	100.33%
001-1000-404524	Workers Comp Reimbursement	\$3,300.00	\$0.00	\$3,314.61	(\$14.61)	100.44%
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$0.00	\$222.48	(\$222.48)	N/A
001-1000-404604	OUTSTANDING WARRANTS REENTERED	\$7,000.00	\$0.00	\$6,970.89	\$29.11	99.58%
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499999	ADVANCES - IN	\$46,040.00	\$7,000.00	\$46,040.13	(\$0.13)	100.00%
	FUNDDEPT: 0011000 Totals:	\$113,817.00	\$18,316.94	\$124,353.08	(\$10,536.08)	109.26%
001 Total:		\$11,945,162.00	\$987,717.09	\$11,866,113.29	\$79,048.71	99.34%
002	SELF-INSURANCE FUND			Target Percent:	100.00%	
FUNDDEPT: 0020100						
002-0100-400400	OTHER-DEPT CHGS	\$3,188,000.00	\$0.00	\$3,187,813.49	\$186.51	99.99%
002-0100-400401	OTHER-REIMB	\$96,000.00	\$21,816.04	\$95,388.59	\$611.41	99.36%
002-0100-400402	Other-Employee Share	\$361,000.00	\$2,187.56	\$360,333.53	\$666.47	99.82%
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:	\$3,645,000.00	\$24,003.60	\$3,643,535.61	\$1,464.39	99.96%
002 Total:		\$3,645,000.00	\$24,003.60	\$3,643,535.61	\$1,464.39	99.96%
006	JIDIAM FUND			Target Percent:	100.00%	
FUNDDEPT: 0060100						
006-0100-400100	FINES	\$0.00	\$0.00	\$33.20	(\$33.20)	N/A
	FUNDDEPT: 0060100 Totals:	\$0.00	\$0.00	\$33.20	(\$33.20)	N/A
006 Total:		\$0.00	\$0.00	\$33.20	(\$33.20)	N/A
007	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	100.00%	
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:	100.00%	
FUNDDEPT: 0080100						
008-0100-400100	FINES	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
008 Total:		\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0090100						
009-0100-400100	SUPERVISION FEES	\$2,548.00	\$156.80	\$2,979.20	(\$431.20)	116.92%
	FUNDDEPT: 0090100 Totals:	\$2,548.00	\$156.80	\$2,979.20	(\$431.20)	116.92%
009 Total:		\$2,548.00	\$156.80	\$2,979.20	(\$431.20)	116.92%
010	DOG & KENNEL FUND			Target Percent:	100.00%	
FUNDDEPT: 0100100						
010-0100-400100	FEES	\$110,500.00	\$16,078.00	\$108,500.00	\$2,000.00	98.19%
010-0100-400101	Fees - 3 yr tags	\$0.00	\$324.00	\$612.00	(\$612.00)	N/A
010-0100-400102	Fees - Perm Tags	\$0.00	\$120.00	\$480.00	(\$480.00)	N/A
010-0100-400103	Fees - ODA Kennel Reimb	\$1,860.00	\$0.00	\$1,860.00	\$0.00	100.00%
010-0100-400200	IMPOUNDING COSTS	\$11,500.00	\$520.00	\$11,065.00	\$435.00	96.22%
010-0100-400400	SALES	\$3,500.00	\$252.00	\$3,862.00	(\$362.00)	110.34%
010-0100-400500	PENALTIES	\$7,100.00	\$0.00	\$7,790.00	(\$690.00)	109.72%
010-0100-400600	FINES	\$22,000.00	\$1,711.00	\$21,129.50	\$870.50	96.04%
010-0100-401000	OTHER RECEIPTS	\$0.00	(\$552.00)	\$79.00	(\$79.00)	N/A
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$308.50	(\$308.50)	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:	\$156,460.00	\$18,453.00	\$155,686.00	\$774.00	99.51%
010 Total:		\$156,460.00	\$18,453.00	\$155,686.00	\$774.00	99.51%
011	CO RECORDER EQUIPMENT			Target Percent:	100.00%	
FUNDDEPT: 0110100						
011-0100-401300	FEES	\$34,000.00	\$3,157.00	\$35,280.00	(\$1,280.00)	103.76%
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:	\$34,000.00	\$3,157.00	\$35,280.00	(\$1,280.00)	103.76%
011 Total:		\$34,000.00	\$3,157.00	\$35,280.00	(\$1,280.00)	103.76%
012	CERT. OF TITLE ADM FUND			Target Percent:	100.00%	
FUNDDEPT: 0120100						
012-0100-400100	FEES	\$250,500.00	\$18,920.47	\$250,649.89	(\$149.89)	100.06%
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:	\$250,500.00	\$18,920.47	\$250,649.89	(\$149.89)	100.06%
012 Total:		\$250,500.00	\$18,920.47	\$250,649.89	(\$149.89)	100.06%
013	COURT COMP-CLERK OF CT			Target Percent:	100.00%	
FUNDDEPT: 0130100						
013-0100-400100	FEES	\$24,100.00	\$1,640.00	\$24,062.30	\$37.70	99.84%
	FUNDDEPT: 0130100 Totals:	\$24,100.00	\$1,640.00	\$24,062.30	\$37.70	99.84%
013 Total:		\$24,100.00	\$1,640.00	\$24,062.30	\$37.70	99.84%
014	COURT COMP-JUV/PROBATE			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0140100						
014-0100-400100	FEES	\$17,000.00	\$838.00	\$13,280.16	\$3,719.84	78.12%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$16.00	\$16.00	(\$16.00)	N/A
	FUNDDEPT: 0140100 Totals:	\$17,000.00	\$854.00	\$13,296.16	\$3,703.84	78.21%
014 Total:		\$17,000.00	\$854.00	\$13,296.16	\$3,703.84	78.21%
015	INDIGENT GUARDIANSHIP			Target Percent:	100.00%	
FUNDDEPT: 0150100						
015-0100-400100	FEES	\$5,000.00	\$480.00	\$5,549.82	(\$549.82)	111.00%
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	\$480.00	\$5,549.82	(\$549.82)	111.00%
015 Total:		\$5,000.00	\$480.00	\$5,549.82	(\$549.82)	111.00%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	100.00%	
FUNDDEPT: 0160100						
016-0100-400100	FINES	\$80.00	\$9.00	\$99.00	(\$19.00)	123.75%
	FUNDDEPT: 0160100 Totals:	\$80.00	\$9.00	\$99.00	(\$19.00)	123.75%
016 Total:		\$80.00	\$9.00	\$99.00	(\$19.00)	123.75%
017	COURT SPECIAL PROJECTS			Target Percent:	100.00%	
FUNDDEPT: 0170100						
017-0100-400100	FEES	\$35,800.00	\$2,959.02	\$35,872.13	(\$72.13)	100.20%
	FUNDDEPT: 0170100 Totals:	\$35,800.00	\$2,959.02	\$35,872.13	(\$72.13)	100.20%
017 Total:		\$35,800.00	\$2,959.02	\$35,872.13	(\$72.13)	100.20%
018	JUV/PROB SPEC PROJECTS			Target Percent:	100.00%	
FUNDDEPT: 0180100						
018-0100-401300	DRUG TESTING	\$500.00	\$0.00	\$441.00	\$59.00	88.20%
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	\$6,500.00	\$450.00	\$7,187.00	(\$687.00)	110.57%
	FUNDDEPT: 0180100 Totals:	\$7,000.00	\$450.00	\$7,628.00	(\$628.00)	108.97%
018 Total:		\$7,000.00	\$450.00	\$7,628.00	(\$628.00)	108.97%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	100.00%	
FUNDDEPT: 0190100						
019-0100-400100	FEDERAL FUNDS	\$35,972.00	\$0.00	\$35,982.00	(\$10.00)	100.03%
019-0100-400101	State Funds	\$13,259.00	\$0.00	\$13,281.00	(\$22.00)	100.17%
019-0100-400102	Intergov - Local Funds	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
019-0100-400600	FEES-PATIENT PAYMENTS	\$5,000.00	\$268.00	\$5,618.50	(\$618.50)	112.37%
019-0100-400601	Fees-Medicaid	\$29,200.00	\$3,042.91	\$30,358.91	(\$1,158.91)	103.97%
019-0100-400602	Private Insurance	\$250.00	\$0.00	\$1,180.28	(\$930.28)	472.11%
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$648.00	(\$648.00)	N/A
019-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$5,600.00	\$0.00	\$5,664.85	(\$64.85)	101.16%
019-0100-401000	Charitable Contributions	\$50,000.00	\$4,300.00	\$50,952.60	(\$952.60)	101.91%

Revenue Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$321.26	(\$321.26)	N/A
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0190100 Totals:	\$139,781.00	\$7,610.91	\$144,007.40	(\$4,226.40)	103.02%
019 Total:		\$139,781.00	\$7,610.91	\$144,007.40	(\$4,226.40)	103.02%
020	DISTRICT HEALTH FUND			Target Percent:	100.00%	
FUNDDEPT: 0200100						
020-0100-400100	STATE FUNDS	\$22,000.00	\$0.00	\$22,002.03	(\$2.03)	100.01%
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400102	Intergov - Local Funds	\$2,500.00	\$0.00	\$2,327.90	\$172.10	93.12%
020-0100-400103	OSU Smoking Cessation Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400200	PROPERTY TAXES-SUBDIVISIONS	\$120,000.00	\$0.00	\$119,578.87	\$421.13	99.65%
020-0100-400300	FEES CRIPPLED CHILDREN	\$16,000.00	\$1,130.00	\$15,950.00	\$50.00	99.69%
020-0100-400301	ODH Clinic Fed Stipend	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
020-0100-400302	BCCP CLINIC FEES	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
020-0100-400303	FLU & MANTOUX CLINIC FEES	\$6,000.00	\$3,200.00	\$8,400.00	(\$2,400.00)	140.00%
020-0100-400304	FLU-MEDICARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400305	ODH Smoking State	\$16,500.00	\$16,250.00	\$16,500.00	\$0.00	100.00%
020-0100-400500	OMHC Contract	\$850.00	\$0.00	\$850.00	\$0.00	100.00%
020-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$7,800.00	\$0.00	\$7,702.59	\$97.41	98.75%
020-0100-401000	Vital Statistics	\$16,500.00	\$1,621.00	\$16,657.00	(\$157.00)	100.95%
020-0100-401300	OTHER REC-NON REVENUE	\$1,900.00	\$748.00	\$1,907.24	(\$7.24)	100.38%
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-401600	ADVANCE - IN	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
	FUNDDEPT: 0200100 Totals:	\$217,625.00	\$29,949.00	\$218,875.63	(\$1,250.63)	100.57%
020 Total:		\$217,625.00	\$29,949.00	\$218,875.63	(\$1,250.63)	100.57%
021	SWIMMING POOL			Target Percent:	100.00%	
FUNDDEPT: 0210100						
021-0100-400100	License Fees	\$3,225.00	\$0.00	\$3,560.00	(\$335.00)	110.39%
021-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0210100 Totals:	\$3,225.00	\$0.00	\$3,560.00	(\$335.00)	110.39%
021 Total:		\$3,225.00	\$0.00	\$3,560.00	(\$335.00)	110.39%
022	WIC FUND			Target Percent:	100.00%	
FUNDDEPT: 0220100						
022-0100-400100	FEDERAL AND STATE FUNDS	\$197,567.00	\$42,524.35	\$197,435.25	\$131.75	99.93%
022-0100-400900	Transfer In	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.00%
022-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-409900	Advance In	\$27,000.00	\$0.00	\$27,000.00	\$0.00	100.00%
	FUNDDEPT: 0220100 Totals:	\$232,567.00	\$42,524.35	\$232,435.25	\$131.75	99.94%
022 Total:		\$232,567.00	\$42,524.35	\$232,435.25	\$131.75	99.94%
023	WIC RESERVE BALANCE ACCT			Target Percent:	100.00%	
FUNDDEPT: 0230100						
023-0100-400900	WIC 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
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:	100.00%	
FUNDDEPT: 0240100						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$25,280.00	\$2,619.50	\$25,280.50	(\$0.50)	100.00%
024-0100-400200	SALE OF ALTERATION PERMIT	\$162.00	\$0.00	\$494.00	(\$332.00)	304.94%
024-0100-400201	Water Haulers	\$0.00	\$0.00	\$80.00	(\$80.00)	N/A
024-0100-400300	WATER TESTING FEE	\$6,000.00	\$130.00	\$6,197.00	(\$197.00)	103.28%
024-0100-400400	Well Certifications	\$625.00	\$0.00	\$1,500.00	(\$875.00)	240.00%
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$149.93	(\$149.93)	N/A
	FUNDDEPT: 0240100 Totals:	\$32,067.00	\$2,749.50	\$33,701.43	(\$1,634.43)	105.10%
024 Total:		\$32,067.00	\$2,749.50	\$33,701.43	(\$1,634.43)	105.10%
025	DH CONST & DEMO FUND			Target Percent:	100.00%	
FUNDDEPT: 0250100						
025-0100-400100	Tipping Fee	\$500.00	\$0.00	\$325.10	\$174.90	65.02%
025-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0250100 Totals:	\$500.00	\$0.00	\$325.10	\$174.90	65.02%
025 Total:		\$500.00	\$0.00	\$325.10	\$174.90	65.02%
026	Campground Fund			Target Percent:	100.00%	
FUNDDEPT: 0260100						
026-0100-400100	Campground License Fees	\$5,524.00	\$0.00	\$5,604.00	(\$80.00)	101.45%
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:	\$5,524.00	\$0.00	\$5,604.00	(\$80.00)	101.45%
026 Total:		\$5,524.00	\$0.00	\$5,604.00	(\$80.00)	101.45%
027	CHILDREN'S TRUST FUND			Target Percent:	100.00%	
FUNDDEPT: 0270100						
027-0100-400100	DJFS - STATE FUNDS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	FUNDDEPT: 0270100 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
027 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
028	FOOD SERVICE FUND			Target Percent:	100.00%	
FUNDDEPT: 0280100						
028-0100-400100	FSO LICENSES	\$18,000.00	\$0.00	\$17,636.79	\$363.21	97.98%
028-0100-400200	LICENSES-TEMP PERMIT	\$1,300.00	\$100.00	\$1,000.00	\$300.00	76.92%
028-0100-400300	RFE Licenses	\$11,000.00	(\$100.00)	\$11,384.00	(\$384.00)	103.49%
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	\$190.50	(\$190.50)	N/A
	FUNDDEPT: 0280100 Totals:	\$30,300.00	\$0.00	\$30,211.29	\$88.71	99.71%
028 Total:		\$30,300.00	\$0.00	\$30,211.29	\$88.71	99.71%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
029	TRAILER PARK FUND			Target Percent:	100.00%	
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:	100.00%	
FUNDDEPT: 0300100						
030-0100-400100	GRANTS-STATE-ADM	\$2,097,000.00	\$256,973.93	\$2,076,917.02	\$20,082.98	99.04%
030-0100-400101	Grants - Medicaid Transportation	\$278,000.00	\$20,000.00	\$278,266.13	(\$266.13)	100.10%
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	\$75,000.00	\$0.00	\$75,336.18	(\$336.18)	100.45%
030-0100-400601	TANF- Demo	\$245,000.00	\$0.00	\$245,889.00	(\$889.00)	100.36%
030-0100-400700	REFUNDS	\$171,000.00	\$40.00	\$171,593.24	(\$593.24)	100.35%
030-0100-400800	OTHER RECEIPTS	\$7,000.00	\$255.00	\$6,202.35	\$797.65	88.61%
030-0100-400801	OTHER REC-SSI SOCIAL SECURITY	\$20,000.00	\$0.00	\$20,470.00	(\$470.00)	102.35%
030-0100-400802	OTHER REC - LOCAL	\$300.00	\$0.00	\$284.21	\$15.79	94.74%
030-0100-400803	OTHER RECEIPTS - MEDICAID S	\$28,500.00	\$0.00	\$28,554.40	(\$54.40)	100.19%
030-0100-400804	Other Rec-CSEA Reimbursement	\$180,000.00	\$34,734.22	\$185,343.02	(\$5,343.02)	102.97%
030-0100-400805	Other Rec-CS Reimbursement	\$420,000.00	\$0.00	\$417,602.97	\$2,397.03	99.43%
030-0100-400806	Other Rec - WF Reimb	\$111,000.00	\$10,266.85	\$110,955.53	\$44.47	99.96%
	FUNDDEPT: 0300100 Totals:	\$3,632,800.00	\$322,270.00	\$3,617,414.05	\$15,385.95	99.58%
FUNDDEPT: 0300101						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$512,000.00	\$5,503.15	\$512,487.17	(\$487.17)	100.10%
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	\$137.50	(\$137.50)	N/A
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$7.00	(\$7.00)	N/A
	FUNDDEPT: 0300101 Totals:	\$512,000.00	\$5,503.15	\$512,631.67	(\$631.67)	100.12%
FUNDDEPT: 0309999						
030-9999-400900	TRANSFERS - MANDATED SHARE	\$108,119.00	\$0.00	\$108,119.00	\$0.00	100.00%
	FUNDDEPT: 0309999 Totals:	\$108,119.00	\$0.00	\$108,119.00	\$0.00	100.00%
030 Total:		\$4,252,919.00	\$327,773.15	\$4,238,164.72	\$14,754.28	99.65%
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 0350100						
035-0100-400100	Fed Grant- WIA	\$0.00	\$0.00	\$4,891.50	(\$4,891.50)	N/A
035-0100-400101	Fed Gr - Adult	\$97,000.00	\$18,000.00	\$96,761.04	\$238.96	99.75%
035-0100-400102	Fed Gr-Dislocatd Worker	\$190,000.00	\$16,000.00	\$189,924.48	\$75.52	99.96%
035-0100-400103	Fed Gr-Youth	\$78,000.00	\$13,000.00	\$78,000.00	\$0.00	100.00%
035-0100-400104	Fed Gr-Admin	\$5,000.00	\$0.00	\$2,400.00	\$2,600.00	48.00%
035-0100-400700	REFUNDS	\$1,000.00	\$0.00	\$913.75	\$86.25	91.38%
035-0100-400800	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$371,000.00	\$47,000.00	\$372,890.77	(\$1,890.77)	100.51%
035 Total:		\$371,000.00	\$47,000.00	\$372,890.77	(\$1,890.77)	100.51%
040	REAL ESTATE ASSESSMENT			Target Percent:	100.00%	
FUNDDEPT: 0400100						
040-0100-400100	FEES	\$588,000.00	\$0.00	\$587,940.20	\$59.80	99.99%
040-0100-400101	Homestead Admin Fee	\$11,000.00	\$599.95	\$11,243.44	(\$243.44)	102.21%
040-0100-400200	OTHER RECEIPTS	\$5,300.00	\$0.00	\$5,150.00	\$150.00	97.17%
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:	\$604,300.00	\$599.95	\$604,333.64	(\$33.64)	100.01%
040 Total:		\$604,300.00	\$599.95	\$604,333.64	(\$33.64)	100.01%
050	MVG FUND			Target Percent:	100.00%	
FUNDDEPT: 0500100						
050-0100-400100	TAXES-LICENSES	\$1,379,200.00	\$93,638.00	\$1,379,121.85	\$78.15	99.99%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$296,300.00	\$22,700.75	\$296,310.95	(\$10.95)	100.00%
050-0100-400102	INTEREST-LICENSE TAX	\$4,000.00	\$657.62	\$4,032.99	(\$32.99)	100.82%
050-0100-400200	TAXES-GASOLINE	\$2,338,000.00	\$204,510.99	\$2,338,615.75	(\$615.75)	100.03%
050-0100-400300	FINES	\$44,500.00	\$3,114.38	\$44,500.40	(\$0.40)	100.00%
050-0100-400400	SALES	\$63,000.00	\$1,974.99	\$62,668.39	\$331.61	99.47%
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400501	OTHER REC-ROAD PERMIT	\$4,500.00	\$300.00	\$4,640.00	(\$140.00)	103.11%
050-0100-400502	Animal Drawn Vehicle Donation	\$23,300.00	\$0.00	\$23,204.00	\$96.00	99.59%
050-0100-400700	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$6,000.00	\$0.00	\$6,046.90	(\$46.90)	100.78%
050-0100-400902	GOV'T REIMBS	\$177,500.00	\$5,592.47	\$182,228.64	(\$4,728.64)	102.66%
050-0100-400903	Issue II/ODOT Direct Pays	\$1,743,638.00	\$516,469.17	\$1,328,636.33	\$415,001.67	76.20%
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:	\$6,079,938.00	\$848,958.37	\$5,670,006.20	\$409,931.80	93.26%
050 Total:		\$6,079,938.00	\$848,958.37	\$5,670,006.20	\$409,931.80	93.26%
052	ENGINEER FEMA			Target Percent:	100.00%	
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:	100.00%	
FUNDDEPT: 0600100						
060-0100-400200	GRANTS - COUNTY	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
060-0100-400300	STATE FUNDS	\$110,000.00	\$8,532.00	\$110,373.00	(\$373.00)	100.34%
060-0100-400400	Grant - City	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	\$275,000.00	\$8,532.00	\$275,373.00	(\$373.00)	100.14%
060 Total:		\$275,000.00	\$8,532.00	\$275,373.00	(\$373.00)	100.14%
070	REGIONAL PLANNING FUND			Target Percent:	100.00%	
FUNDDEPT: 0700100						
070-0100-400100	Subdivision-Memb Dues	\$1,200.00	\$629.40	\$1,923.40	(\$723.40)	160.28%
070-0100-400200	Property Division Fees	\$17,000.00	\$1,200.00	\$16,800.00	\$200.00	98.82%
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
070-0100-490002	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0700100 Totals:	\$18,200.00	\$1,829.40	\$18,723.40	(\$523.40)	102.88%
070 Total:		\$18,200.00	\$1,829.40	\$18,723.40	(\$523.40)	102.88%
080	HOPEWELL SCHOOL FUND			Target Percent:	100.00%	
FUNDDEPT: 0800100						
080-0100-400100	GENERAL PROP TAX-RE	\$2,924,849.00	\$4,433.08	\$2,929,282.22	(\$4,433.22)	100.15%
080-0100-400101	PROP TAX ROLLBACK	\$287,721.00	\$0.00	\$287,720.19	\$0.81	100.00%
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	\$38.61	(\$38.61)	N/A
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$1,000.00	\$0.00	\$372.24	\$627.76	37.22%
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$109,924.00	\$0.00	\$92,856.29	\$17,067.71	84.47%
080-0100-400300	GRANTS	\$514,000.00	\$37,319.87	\$510,871.17	\$3,128.83	99.39%
080-0100-400301	GRANTS-FAMILY RESOURCES PROGR.	\$21,000.00	\$0.00	\$21,379.24	(\$379.24)	101.81%
080-0100-400500	GIFTS & DONATIONS	\$5,000.00	\$0.00	\$5,032.00	(\$32.00)	100.64%
080-0100-400900	CONTRACT SERV-CLUSTER	\$120,400.00	\$300.00	\$103,446.85	\$16,953.15	85.92%
080-0100-401000	OTHER REC-NON GOV'T	\$270,200.00	\$2,798.00	\$266,771.29	\$3,428.71	98.73%
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
080-0100-401200	Reimb-Medicaid	\$920,000.00	\$28,523.06	\$918,486.24	\$1,513.76	99.84%
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	\$190,000.00	\$32,525.06	\$192,366.44	(\$2,366.44)	101.25%
080-0100-401204	501 Subsidies	\$119,000.00	\$0.00	\$119,585.38	(\$585.38)	100.49%
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	\$18,900.00	\$1,814.08	\$19,721.30	(\$821.30)	104.35%
080-0100-401400	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$44.28	(\$44.28)	N/A
	FUNDDEPT: 0800100 Totals:	\$5,501,994.00	\$107,713.15	\$5,467,973.74	\$34,020.26	99.38%
080 Total:		\$5,501,994.00	\$107,713.15	\$5,467,973.74	\$34,020.26	99.38%
081	PERMANENT IMPROVEMENTS			Target Percent:	100.00%	
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	100.00%	
FUNDDEPT: 0820100						
082-0100-400100	GRANTS	\$76,600.00	\$970.00	\$76,662.55	(\$62.55)	100.08%
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:	\$76,600.00	\$970.00	\$76,662.55	(\$62.55)	100.08%
082 Total:		\$76,600.00	\$970.00	\$76,662.55	(\$62.55)	100.08%
083	HELP ME GROW (Hopewell)			Target Percent:	100.00%	
FUNDDEPT: 0830100						
083-0100-400100	MIECHV	\$39,000.00	\$9,539.14	\$44,456.96	(\$5,456.96)	113.99%
083-0100-400101	Help Me Grow Contract	\$55,000.00	\$0.00	\$50,586.62	\$4,413.38	91.98%
083-0100-400200	Central Coordination	\$44,100.00	\$5,782.14	\$44,116.21	(\$16.21)	100.04%
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401200	Home Visiting	\$31,240.00	\$1,115.50	\$31,370.02	(\$130.02)	100.42%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$35,240.00	\$0.00	\$35,178.95	\$61.05	99.83%
083-0100-401401	Other Receipts-Insurance	\$200.00	\$20.76	\$166.08	\$33.92	83.04%
	FUNDDEPT: 0830100 Totals:	\$204,780.00	\$16,457.54	\$205,874.84	(\$1,094.84)	100.53%
083 Total:		\$204,780.00	\$16,457.54	\$205,874.84	(\$1,094.84)	100.53%
084	FAMILY & CHILDREN FIRST			Target Percent:	100.00%	
FUNDDEPT: 0840100						
084-0100-400100	STATE GRANT-Family&Children First	\$15,750.00	\$0.00	\$15,750.00	\$0.00	100.00%
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$8,000.00	\$0.00	\$7,932.46	\$67.54	99.16%
084-0100-400102	MCH State Funds	\$1,000.00	\$709.44	\$709.44	\$290.56	70.94%
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$30,310.00	\$5,953.00	\$30,325.88	(\$15.88)	100.05%
084-0100-400104	Nurturing Families of Coshocton	\$55,000.00	\$9,358.32	\$55,070.05	(\$70.05)	100.13%
084-0100-400105	Fees for Serv - Non Govt	\$0.00	\$0.00	\$648.00	(\$648.00)	N/A
084-0100-400106	HMG Federal Part C	\$23,462.00	\$2,712.61	\$23,527.27	(\$65.27)	100.28%
084-0100-400107	Help Me Grow State GRF Funds	\$7,000.00	\$0.00	\$6,829.62	\$170.38	97.57%
084-0100-400108	HMG State Part C	\$20,264.00	\$5,670.16	\$20,252.97	\$11.03	99.95%
084-0100-400109	Fees for Serv - Govt	\$15,800.00	\$0.00	\$15,837.15	(\$37.15)	100.24%
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	\$1,625.00	\$0.00	\$750.00	\$875.00	46.15%
084-0100-400201	Gov't Membership Contribution	\$22,000.00	\$0.00	\$22,000.00	\$0.00	100.00%
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401000	Misc	\$0.00	\$0.00	\$500.00	(\$500.00)	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	\$4,000.00	\$0.00	\$3,276.00	\$724.00	81.90%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	\$204,211.00	\$24,403.53	\$203,408.84	\$802.16	99.61%
084 Total:		\$204,211.00	\$24,403.53	\$203,408.84	\$802.16	99.61%

088 CO AGENCY COORD TRANSPORT

Target Percent: 100.00%

FUNDDEPT: 0880100

088-0100-400100	Fed Grant (ODOT Pass-through)	\$69,720.00	\$0.00	\$52,829.00	\$16,891.00	75.77%
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	\$2,593.45	\$2,436.55	51.56%
088-0100-400103	Local Grant-Match Monies	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
088-0100-400104	Passport	\$500.00	\$0.00	\$0.00	\$500.00	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	\$15,256.00	\$1,406.44	\$13,996.05	\$1,259.95	91.74%
088-0100-400107	Fed Grnt Coord Fee-Area AA	\$1,800.00	\$106.11	\$1,833.15	(\$33.15)	101.84%
088-0100-400108	ODOT - Direct Pay	\$67,887.00	\$39,715.00	\$67,887.00	\$0.00	100.00%
088-0100-400109	State Tax Reimb- Fuel	\$7,000.00	\$0.00	\$6,991.11	\$8.89	99.87%
088-0100-400400	Charge for Serv-Private Pay	\$350.00	\$73.00	\$369.95	(\$19.95)	105.70%
088-0100-400401	Charge for Serv-Gov't Offices	\$181,797.00	\$12,987.24	\$164,563.54	\$17,233.46	90.52%
088-0100-400402	Chg for Serv-Vehicle Repl	\$16,974.00	\$1,374.45	\$18,336.00	(\$1,362.00)	108.02%
088-0100-400403	Chg for Serv-Gas & Maint	\$78,147.00	\$5,497.20	\$73,482.20	\$4,664.80	94.03%
088-0100-400404	Chg for Service - Hopewell	\$51,500.00	\$2,920.02	\$45,196.44	\$6,303.56	87.76%
088-0100-400405	Chg for Serv - Coordination Fees	\$85,000.00	\$7,021.63	\$76,918.75	\$8,081.25	90.49%
088-0100-401200	Medicaid Waiver Reimbursement	\$85,000.00	\$7,049.61	\$86,082.37	(\$1,082.37)	101.27%
088-0100-401201	Medicaid Waiver Coord Fees	\$33,000.00	\$4,288.57	\$34,966.38	(\$1,966.38)	105.96%
088-0100-401300	Other Receipts	\$300.00	\$0.00	\$142.00	\$158.00	47.33%
088-0100-401301	Other Receipts-AAA Donations	\$1,400.00	\$38.00	\$1,455.00	(\$55.00)	103.93%
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$1,500.00	\$40.00	\$1,217.52	\$282.48	81.17%
088-0100-401400	Other Receipts-Non-revenue	\$2,800.00	\$0.00	\$2,296.00	\$504.00	82.00%
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0880100 Totals:	\$714,961.00	\$82,517.27	\$661,155.91	\$53,805.09	92.47%
088 Total:		\$714,961.00	\$82,517.27	\$661,155.91	\$53,805.09	92.47%

090 CHILDREN'S SERVICES FUND

Target Percent: 100.00%

FUNDDEPT: 0900100

090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	\$476,388.00	\$642.70	\$477,031.04	(\$643.04)	100.13%
090-0100-400101	PROP TAX ROLLBACK	\$41,261.00	\$0.00	\$41,260.97	\$0.03	100.00%
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	\$7.56	(\$7.56)	N/A
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$100.00	\$0.00	\$62.32	\$37.68	62.32%
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$35,406.00	\$0.00	\$35,406.23	(\$0.23)	100.00%
090-0100-400300	GRANTS-IV B	\$52,300.00	\$0.00	\$52,355.00	(\$55.00)	100.11%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$290,000.00	\$52,838.51	\$287,935.98	\$2,064.02	99.29%
090-0100-400302	GRANTS-SCPA	\$200,000.00	\$0.00	\$199,115.83	\$884.17	99.56%
090-0100-400303	GRANTS-ESAA	\$35,000.00	\$0.00	\$35,011.74	(\$11.74)	100.03%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
090-0100-400305	GRANTS-CH ABUSE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400306	Grant-Efficiency & Innovation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
090-0100-400500	GIFTS & DONATIONS	\$5,400.00	\$350.00	\$5,400.00	\$0.00	100.00%
090-0100-400800	CHILD CARE REIMB	\$200,500.00	\$6,299.34	\$200,109.21	\$390.79	99.81%
090-0100-400801	CHILD CARE IV=E FCM	\$33,000.00	\$18,416.65	\$32,235.83	\$764.17	97.68%
090-0100-401000	OTHER REC-REVENUE	\$68,000.00	\$29,434.87	\$68,124.78	(\$124.78)	100.18%
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401200	REIMB-N R ADOPTION	\$6,724.00	\$0.00	\$6,724.00	\$0.00	100.00%
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$1,500.00	\$0.00	\$1,510.00	(\$10.00)	100.67%
090-0100-401202	REIMB-PASSS	\$3,000.00	\$0.00	\$3,063.75	(\$63.75)	102.13%
090-0100-401203	REIMB-IND LIVING	\$5,000.00	\$0.00	\$5,060.38	(\$60.38)	101.21%
090-0100-401204	Protect Ohio	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401400	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0900100 Totals:	\$1,455,579.00	\$107,982.07	\$1,452,414.62	\$3,164.38	99.78%
090 Total:		\$1,455,579.00	\$107,982.07	\$1,452,414.62	\$3,164.38	99.78%
092	C.S. BEQUEST FUND			Target Percent:	100.00%	
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:	100.00%	
FUNDDEPT: 1000100						
100-0100-400100	GENERAL PROPERTY TAX	\$106,662.00	\$154.84	\$106,816.40	(\$154.40)	100.14%
100-0100-400101	PROP TAX ROLLBACK	\$10,009.00	\$0.00	\$10,009.03	(\$0.03)	100.00%
100-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$1.52	(\$1.52)	N/A
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$13.80	(\$13.80)	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	\$7,500.00	\$90,000.00	\$0.00	100.00%
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	\$2,289.00	\$0.00	\$2,289.00	\$0.00	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:	\$208,960.00	\$7,654.84	\$209,129.75	(\$169.75)	100.08%
100 Total:		\$208,960.00	\$7,654.84	\$209,129.75	(\$169.75)	100.08%
110	SENIOR CITIZEN LEVY			Target Percent:	100.00%	
FUNDDEPT: 1100100						
110-0100-400100	GENERAL PROPERTY TAX	\$634,972.00	\$984.79	\$635,956.44	(\$984.44)	100.16%
110-0100-400101	PROPERTY TAX ROLLBACK	\$50,937.00	\$0.00	\$50,936.95	\$0.05	100.00%
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	\$7.60	(\$7.60)	N/A
110-0100-400202	PAYMENT IN LIEU OF TAXES	\$220.00	\$0.00	\$77.91	\$142.09	35.41%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$2,259.00	\$0.00	\$2,258.96	\$0.04	100.00%
	FUNDDEPT: 1100100 Totals:	\$688,388.00	\$984.79	\$689,237.86	(\$849.86)	100.12%
110 Total:		\$688,388.00	\$984.79	\$689,237.86	(\$849.86)	100.12%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	100.00%	
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:	100.00%	
FUNDDEPT: 1200100						
120-0100-400100	GEN PROP TX - RE	\$1,955,579.00	\$3,173.19	\$1,958,724.21	(\$3,145.21)	100.16%
120-0100-400101	PROPERTY TAX ROLLBACK	\$205,505.00	\$0.00	\$205,504.93	\$0.07	100.00%
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$22.71	(\$22.71)	N/A
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$239.15	(\$239.15)	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	\$6,000.00	\$668.00	\$6,668.00	(\$668.00)	111.13%
120-0100-400400	Charge for Serv-Ins Billings	\$635,000.00	\$35,795.83	\$627,010.73	\$7,989.27	98.74%
120-0100-400500	Donations	\$0.00	\$0.00	\$935.00	(\$935.00)	N/A
120-0100-401200	Medicare/Medicaid	\$735,000.00	\$54,132.78	\$735,562.61	(\$562.61)	100.08%
120-0100-401201	Other Govt receipts	\$14,300.00	\$143.57	\$10,308.28	\$3,991.72	72.09%
120-0100-401202	Fed Asst to Firefighters Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401400	Other - Revenue	\$27,500.00	\$2,604.00	\$26,829.00	\$671.00	97.56%
120-0100-401401	Other - Non-Revenue	\$7,200.00	\$0.00	\$7,165.24	\$34.76	99.52%
	FUNDDEPT: 1200100 Totals:	\$3,586,084.00	\$96,517.37	\$3,578,969.86	\$7,114.14	99.80%
120 Total:		\$3,586,084.00	\$96,517.37	\$3,578,969.86	\$7,114.14	99.80%
130	SOLID WASTE FUND			Target Percent:	100.00%	
FUNDDEPT: 1300100						
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
130-0100-400200	Hauler Registration Fees	\$2,400.00	\$1,400.00	\$3,350.00	(\$950.00)	139.58%
130-0100-400300	Ohio EPA Grant	\$2,100.00	\$0.00	\$2,100.00	\$0.00	100.00%
130-0100-400600	CFLP Grant	\$47,035.00	\$0.00	\$47,035.40	(\$0.40)	100.00%
130-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$305.10	(\$305.10)	N/A
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1300100 Totals:	\$86,535.00	\$1,400.00	\$87,790.50	(\$1,255.50)	101.45%
130 Total:		\$86,535.00	\$1,400.00	\$87,790.50	(\$1,255.50)	101.45%
131	HOUSEHOLD SEWAGE TREATMENT			Target Percent:	100.00%	
FUNDDEPT: 1310100						
131-0100-400100	State Grant-Ohio EPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
131-0100-400400	Certifications	\$500.00	\$0.00	\$1,200.00	(\$700.00)	240.00%
131-0100-400500	SITE REVIEW PERMIT	\$7,100.00	\$500.00	\$7,180.00	(\$80.00)	101.13%
131-0100-400501	INSTALL, REPLACE PERMITS	\$15,275.00	\$0.00	\$15,310.00	(\$35.00)	100.23%
131-0100-400502	ALTERATION PERMITS	\$405.00	\$0.00	\$1,010.00	(\$605.00)	249.38%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
131-0100-400503	OPERATION PERMITS	\$4,000.00	\$850.00	\$4,100.00	(\$100.00)	102.50%
131-0100-400504	INSTALLER PERMITS	\$3,900.00	\$2,300.00	\$5,400.00	(\$1,500.00)	138.46%
131-0100-400505	Vehicle Permits	\$500.00	\$300.00	\$750.00	(\$250.00)	150.00%
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
131-0100-401000	Split/Lot Reviews	\$15,100.00	\$700.00	\$15,150.00	(\$50.00)	100.33%
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1310100 Totals:	\$46,780.00	\$4,650.00	\$50,200.00	(\$3,420.00)	107.31%
131 Total:		\$46,780.00	\$4,650.00	\$50,200.00	(\$3,420.00)	107.31%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	100.00%	
FUNDDEPT: 1320100						
132-0100-400101	FEDERAL FUND (PHEP GRANT)	\$50,000.00	\$7,800.10	\$37,055.98	\$12,944.02	74.11%
132-0100-400300	Intergovernmental	\$13,000.00	\$0.00	\$12,225.37	\$774.63	94.04%
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:	\$63,000.00	\$7,800.10	\$49,281.35	\$13,718.65	78.22%
132 Total:		\$63,000.00	\$7,800.10	\$49,281.35	\$13,718.65	78.22%
135	DISTRICT HEALTH RESERVE			Target Percent:	100.00%	
FUNDDEPT: 1350100						
135-0100-400900	TRANSFER IN	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
	FUNDDEPT: 1350100 Totals:	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
135 Total:		\$500.00	\$500.00	\$500.00	\$0.00	100.00%
136	ENVIRONMENTAL RESERVE			Target Percent:	100.00%	
FUNDDEPT: 1360100						
136-0100-400900	TRANSFER IN	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	FUNDDEPT: 1360100 Totals:	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
136 Total:		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
140	EMERGENCY MANAGEMENT AGENCY			Target Percent:	100.00%	
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	\$50,751.00	\$0.00	\$50,751.00	\$0.00	100.00%
140-0100-400207	EMPG/2013	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
140-0100-400601	OTHER REC-DONATIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
140-0100-400700	TRANSFER-IN	\$67,000.00	\$0.00	\$67,000.00	\$0.00	100.00%
140-0100-400900	ADVANCE - IN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
	FUNDDEPT: 1400100 Totals:	\$153,751.00	\$0.00	\$153,751.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
140 Total:		\$153,751.00	\$0.00	\$153,751.00	\$0.00	100.00%
150	SHERIFF'S ROTARY FUND			Target Percent:	100.00%	
FUNDDEPT: 1500100						
150-0100-400100	CONTRACT-COSH CORP	\$1,714,816.00	\$142,901.29	\$1,714,815.48	\$0.52	100.00%
150-0100-400101	CONTRACT-WARSAW	\$25,960.00	\$6,984.26	\$26,454.23	(\$494.23)	101.90%
150-0100-400102	Contract-Cosh City Schl District	\$33,175.00	\$10,134.35	\$33,164.87	\$10.13	99.97%
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	\$1,128.75	\$6,091.64	(\$291.64)	105.03%
	FUNDDEPT: 1500100 Totals:	\$1,779,751.00	\$161,148.65	\$1,780,526.22	(\$775.22)	100.04%
150 Total:		\$1,779,751.00	\$161,148.65	\$1,780,526.22	(\$775.22)	100.04%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	100.00%	
FUNDDEPT: 1510100						
151-0100-400100	License Fees	\$17,200.00	\$1,038.00	\$17,618.00	(\$418.00)	102.43%
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:	\$17,200.00	\$1,038.00	\$17,618.00	(\$418.00)	102.43%
151 Total:		\$17,200.00	\$1,038.00	\$17,618.00	(\$418.00)	102.43%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 1520100						
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	100.00%	
FUNDDEPT: 1530100						
153-0100-400400	FINES	\$2,000.00	\$81.00	\$2,822.50	(\$822.50)	141.13%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$2,000.00	\$81.00	\$2,822.50	(\$822.50)	141.13%
153 Total:		\$2,000.00	\$81.00	\$2,822.50	(\$822.50)	141.13%
154	L.E.T. - SHERIFF			Target Percent:	100.00%	
FUNDDEPT: 1540100						
154-0100-400100	SALE OF CONTRABAND	\$80,800.00	\$8,268.81	\$80,846.11	(\$46.11)	100.06%
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:	\$80,800.00	\$8,268.81	\$80,846.11	(\$46.11)	100.06%
154 Total:		\$80,800.00	\$8,268.81	\$80,846.11	(\$46.11)	100.06%
155	L.E.T. - PROS ATTY			Target Percent:	100.00%	
FUNDDEPT: 1550100						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
155-0100-400100	SALE OF CONTRABAND	\$53,960.00	\$5,512.54	\$53,897.29	\$62.71	99.88%
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1550100 Totals:	\$53,960.00	\$5,512.54	\$53,897.29	\$62.71	99.88%
155 Total:		\$53,960.00	\$5,512.54	\$53,897.29	\$62.71	99.88%
156	SHERIFF COMMISSARY FUND			Target Percent:	100.00%	
FUNDDEPT: 1560100						
156-0100-400500	SALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.00%
156-0100-400600	MEDICAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1560100 Totals:	\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.00%
156 Total:		\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.00%
170	LAW LIBRARY RESOURCES FUND			Target Percent:	100.00%	
FUNDDEPT: 1700100						
170-0100-400100	Fines	\$67,000.00	\$5,676.50	\$68,533.70	(\$1,533.70)	102.29%
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:	\$68,200.00	\$5,676.50	\$69,733.70	(\$1,533.70)	102.25%
170 Total:		\$68,200.00	\$5,676.50	\$69,733.70	(\$1,533.70)	102.25%
200	LITTER CONTROL GRANT			Target Percent:	100.00%	
FUNDDEPT: 2000100						
200-0100-400100	GRANT - CFLP	\$122,966.31	\$0.00	\$122,966.31	\$0.00	100.00%
200-0100-400101	GRANTS/SHERIFF	\$49,500.00	\$0.00	\$49,500.00	\$0.00	100.00%
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	\$103,693.63	\$0.00	\$103,693.63	\$0.00	100.00%
200-0100-400105	Grant - Buy Recycled	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$2.09	(\$2.09)	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:	\$276,159.94	\$0.00	\$276,162.03	(\$2.09)	100.00%
200 Total:		\$276,159.94	\$0.00	\$276,162.03	(\$2.09)	100.00%
208	CHILD SUP PLACEMENT			Target Percent:	100.00%	
FUNDDEPT: 2080100						
208-0100-400600	Placement	\$11,300.00	\$1,531.67	\$10,808.09	\$491.91	95.65%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$11,300.00	\$1,531.67	\$10,808.09	\$491.91	95.65%
208 Total:		\$11,300.00	\$1,531.67	\$10,808.09	\$491.91	95.65%
209	WAVE/TRUANCY GRANT			Target Percent:	100.00%	
FUNDDEPT: 2090100						

Revenue Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
209-0100-400103	APS Guardianship	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
209-0100-400104	Intensive Prob Proj CY16	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
209-0100-400105	Int Prob Proj CY15	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400106	CY16 Family Drug Court	\$31,560.00	\$4,679.75	\$31,337.43	\$222.57	99.29%
209-0100-400107	CY15 Family Drug Court	\$4,364.60	\$0.00	\$4,364.60	\$0.00	100.00%
209-0100-400108	SSRP Grant	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
209-0100-400300	FCFC Mini Grant	\$1,800.00	\$0.00	\$1,800.00	\$0.00	100.00%
209-0100-400301	Technology Grant	\$57,183.00	\$0.00	\$57,183.00	\$0.00	100.00%
209-0100-400302	CIP Tech Grant	\$7,040.13	\$0.00	\$6,969.46	\$70.67	99.00%
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	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
209-0100-499901	Advance In- CIP Tech Grant	\$7,040.13	\$0.00	\$7,040.13	\$0.00	100.00%
	FUNDDEPT: 2090100 Totals:	\$142,987.86	\$4,679.75	\$142,694.62	\$293.24	99.79%
209 Total:		\$142,987.86	\$4,679.75	\$142,694.62	\$293.24	99.79%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	100.00%	
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
211	Y S - RECLAIM OHIO GRANT			Target Percent:	100.00%	
FUNDDEPT: 2110100						
211-0100-400101	Rec OH/Y S SFY16	\$21,627.09	\$0.00	\$21,622.73	\$4.36	99.98%
211-0100-400102	Rec OH/Y S SFY 17	\$73,495.87	\$0.00	\$73,495.87	\$0.00	100.00%
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:	\$95,122.96	\$0.00	\$95,118.60	\$4.36	100.00%
211 Total:		\$95,122.96	\$0.00	\$95,118.60	\$4.36	100.00%
220	SMALL CITIES GRANT			Target Percent:	100.00%	
FUNDDEPT: 2200100						
220-0100-400100	PROGRAM INCOME	\$24,030.00	\$9.70	\$24,049.83	(\$19.83)	100.08%
	FUNDDEPT: 2200100 Totals:	\$24,030.00	\$9.70	\$24,049.83	(\$19.83)	100.08%
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	\$21,500.00	\$0.00	\$21,500.00	\$0.00	100.00%
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:	\$21,500.00	\$0.00	\$21,500.00	\$0.00	100.00%
FUNDDEPT: 2200544						
220-0544-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0544-401101	Street Improv. WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401102	Parks & Rec/Str Imp Warsaw	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401103	Rehab/Renov FSFV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401106	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200544 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200545						
220-0545-401100	Administration	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
	FUNDDEPT: 2200545 Totals:	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
FUNDDEPT: 2200546						
220-0546-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401101	Sidewalk Improvements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
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
	FUNDDEPT: 2200546 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200547						
220-0547-401100	Administration	\$11,100.00	\$0.00	\$11,100.00	\$0.00	100.00%
220-0547-401101	Fair Housing	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
220-0547-401102	Sewer Facilities Improvements	\$21,800.00	\$0.00	\$21,800.00	\$0.00	100.00%
220-0547-401103	Parks & Rec-Warsaw	\$5,245.00	\$0.00	\$5,245.00	\$0.00	100.00%
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:	\$39,145.00	\$0.00	\$39,145.00	\$0.00	100.00%
FUNDDEPT: 2200548						
220-0548-401102	CO OHTF Home Repair	\$45,693.00	\$0.00	\$45,693.00	\$0.00	100.00%
	FUNDDEPT: 2200548 Totals:	\$45,693.00	\$0.00	\$45,693.00	\$0.00	100.00%
FUNDDEPT: 2200549						
220-0549-401100	CO CDBG Admin	\$30,800.00	\$0.00	\$30,800.00	\$0.00	100.00%
220-0549-401101	CO CDBG Priv Rehab	\$58,238.00	\$0.00	\$32,345.00	\$25,893.00	55.54%
220-0549-401102	CO CDBG Home Repair	\$42,196.00	\$20.00	\$42,216.00	(\$20.00)	100.05%
	FUNDDEPT: 2200549 Totals:	\$131,234.00	\$20.00	\$105,361.00	\$25,873.00	80.28%
FUNDDEPT: 2200550						
220-0550-401101	CO Home Priv Rehab	\$93,000.00	\$0.00	\$93,000.00	\$0.00	100.00%
220-0550-401103	CO Home DPA/Rehab	\$39,940.00	\$0.00	\$39,940.00	\$0.00	100.00%
	FUNDDEPT: 2200550 Totals:	\$132,940.00	\$0.00	\$132,940.00	\$0.00	100.00%
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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.	\$8,900.00	\$0.00	\$8,900.00	\$0.00	100.00%
220-0554-401101	City Home Priv Rehab	\$76,499.00	\$0.00	\$76,499.00	\$0.00	100.00%
220-0554-401102	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200554 Totals:	\$85,399.00	\$0.00	\$85,399.00	\$0.00	100.00%
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	\$26,377.00	\$0.00	\$26,377.00	\$0.00	100.00%
	FUNDDEPT: 2200555 Totals:	\$26,377.00	\$0.00	\$26,377.00	\$0.00	100.00%
FUNDDEPT: 2200556						
220-0556-401102	City OH TF Home Repair	\$20,757.00	\$0.00	\$20,757.00	\$0.00	100.00%
	FUNDDEPT: 2200556 Totals:	\$20,757.00	\$0.00	\$20,757.00	\$0.00	100.00%
220 Total:		\$537,075.00	\$10,029.70	\$511,221.83	\$25,853.17	95.19%
225	MOF - DEMOLITION GRANT			Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
FUNDDEPT: 2350100						
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:	100.00%	
FUNDDEPT: 2400240						
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$16,954.00	(\$454.00)	102.75%
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	\$10,600.00	\$1,598.62	\$10,621.66	(\$21.66)	100.20%
	FUNDDEPT: 2400240 Totals:	\$27,100.00	\$1,598.62	\$27,575.66	(\$475.66)	101.76%

Revenue Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
240 Total:		\$27,100.00	\$1,598.62	\$27,575.66	(\$475.66)	101.76%
243	OCJS GRANT			Target Percent:	100.00%	
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:	100.00%	
FUNDDEPT: 2440100						
244-0100-400100	PSI GRANT	\$31,000.00	\$0.00	\$31,000.00	\$0.00	100.00%
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2440100 Totals:	\$31,000.00	\$0.00	\$31,000.00	\$0.00	100.00%
244 Total:		\$31,000.00	\$0.00	\$31,000.00	\$0.00	100.00%
245	VICTIM ASST GRANT			Target Percent:	100.00%	
FUNDDEPT: 2450100						
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-440000	STATE GRANT	\$36,388.00	\$0.00	\$35,689.87	\$698.13	98.08%
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	\$7,000.00	\$0.00	100.00%
	FUNDDEPT: 2450100 Totals:	\$43,388.00	\$0.00	\$42,689.87	\$698.13	98.39%
245 Total:		\$43,388.00	\$0.00	\$42,689.87	\$698.13	98.39%
246	CPT REIMB			Target Percent:	100.00%	
FUNDDEPT: 2460100						
246-0100-400100	AG REIMB	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
	FUNDDEPT: 2460100 Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
246 Total:		\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
247	JAG GRANT			Target Percent:	100.00%	
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:	100.00%	
FUNDDEPT: 2480100						
248-0100-400100	BVP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2480100 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
248 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
249	USDA EQUIPMENT GRANT			Target Percent:	100.00%	
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:	100.00%	
FUNDDEPT: 2600100						
260-0100-400100	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400101	Property Tax Rollback	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$24,102.00	\$0.00	\$24,101.00	\$1.00	100.00%
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400202	Payment in Lieu of Taxes	\$82.00	\$0.00	\$0.00	\$82.00	0.00%
260-0100-400203	HB66 Pers Prop Levy Loss	\$14,008.00	\$0.00	\$14,007.62	\$0.38	100.00%
260-0100-400300	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400400	Fees Fresno Sewer Loan	\$10,014.00	\$553.25	\$10,276.50	(\$262.50)	102.62%
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	\$17,790.00	\$0.00	\$17,813.60	(\$23.60)	100.13%
260-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-401300	Other - Non Revenue	\$1,836,968.00	\$0.00	\$1,836,968.13	(\$0.13)	100.00%
260-0100-499999	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2600100 Totals:	\$1,902,964.00	\$553.25	\$1,903,166.85	(\$202.85)	100.01%
260 Total:		\$1,902,964.00	\$553.25	\$1,903,166.85	(\$202.85)	100.01%
262	N Corridor-CR 55-CR 495 Bonds			Target Percent:	100.00%	
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
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:	100.00%	
FUNDDEPT: 3000300						
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$5,414.42	\$6,669.80	(\$6,669.80)	N/A
	FUNDDEPT: 3000300 Totals:	\$0.00	\$5,414.42	\$6,669.80	(\$6,669.80)	N/A
300 Total:		\$0.00	\$5,414.42	\$6,669.80	(\$6,669.80)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
301	FORECLOSURE UNCLAIMED MONEY			Target Percent:	100.00%	
FUNDDEPT: 3010300						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$75,887.05	(\$75,887.05)	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$0.00	\$75,887.05	(\$75,887.05)	N/A
301 Total:		\$0.00	\$0.00	\$75,887.05	(\$75,887.05)	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	100.00%	
FUNDDEPT: 3050305						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$435.45	\$373,935.86	(\$373,935.86)	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	\$6.04	(\$6.04)	N/A
305-0305-400201	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$44.99	(\$44.99)	N/A
305-0305-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$17,067.98	(\$17,067.98)	N/A
	FUNDDEPT: 3050305 Totals:	\$0.00	\$435.45	\$391,054.87	(\$391,054.87)	N/A
305 Total:		\$0.00	\$435.45	\$391,054.87	(\$391,054.87)	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	100.00%	
FUNDDEPT: 3100310						
310-0310-400100	FEES	\$8,100.00	\$619.48	\$9,012.76	(\$912.76)	111.27%
	FUNDDEPT: 3100310 Totals:	\$8,100.00	\$619.48	\$9,012.76	(\$912.76)	111.27%
310 Total:		\$8,100.00	\$619.48	\$9,012.76	(\$912.76)	111.27%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	100.00%	
FUNDDEPT: 3110100						
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$404.00	(\$404.00)	N/A
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$404.00	(\$404.00)	N/A
311 Total:		\$0.00	\$0.00	\$404.00	(\$404.00)	N/A
312	OHIO ELECTION COMMISSION FUND			Target Percent:	100.00%	
FUNDDEPT: 3120312						
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$30.00	(\$30.00)	N/A
	FUNDDEPT: 3120312 Totals:	\$0.00	\$0.00	\$30.00	(\$30.00)	N/A
312 Total:		\$0.00	\$0.00	\$30.00	(\$30.00)	N/A
313	OHIO HOUSING TRUST FUND			Target Percent:	100.00%	
FUNDDEPT: 3130100						
313-0100-401300	FEES	\$0.00	\$18,732.00	\$166,816.70	(\$166,816.70)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$18,732.00	\$166,816.70	(\$166,816.70)	N/A
313 Total:		\$0.00	\$18,732.00	\$166,816.70	(\$166,816.70)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 3140100						
314-0100-400100	FEES	\$0.00	\$625.00	\$6,457.00	(\$6,457.00)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$625.00	\$6,457.00	(\$6,457.00)	N/A
314 Total:		\$0.00	\$625.00	\$6,457.00	(\$6,457.00)	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
FUNDDEPT: 3170100						
317-0100-400100	OTHER RECEIPTS	\$13,258.00	\$0.00	\$13,258.00	\$0.00	100.00%
317-0100-400400	INTEREST	\$200.00	\$48.17	\$243.94	(\$43.94)	121.97%
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400402	ODOT-Direct Pay-Aqueduct	\$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
317-0100-400500	Donations	\$45,000.00	\$5,000.00	\$45,000.00	\$0.00	100.00%
317-0100-400900	TRANSFER - IN	\$51,670.00	\$0.00	\$51,670.56	(\$0.56)	100.00%
	FUNDDEPT: 3170100 Totals:	\$110,128.00	\$5,048.17	\$110,172.50	(\$44.50)	100.04%
317 Total:		\$110,128.00	\$5,048.17	\$110,172.50	(\$44.50)	100.04%
318	PARK DISTRICT			Target Percent:	100.00%	
FUNDDEPT: 3180120						
318-0120-400100	LOCAL GOV'T FUNDS	\$135.00	(\$135.40)	\$0.00	\$135.00	0.00%
318-0120-400200	General Prop Tax - RE	\$334,949.00	\$683.66	\$335,632.41	(\$683.41)	100.20%
318-0120-400201	Prop Tax Rollback	\$35,543.00	\$0.00	\$35,542.51	\$0.49	100.00%
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$3.78	(\$3.78)	N/A
318-0120-400203	Payment In Lieu of Tax	\$0.00	\$0.00	\$41.36	(\$41.36)	N/A
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400401	INTEREST	\$350.00	\$26.27	\$353.83	(\$3.83)	101.09%
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400502	DONATION-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400503	DONATION-COSH.FOUND.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400505	DONATION-MISC.	\$11,110.00	\$20.00	\$16,753.97	(\$5,643.97)	150.80%
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$0.00	\$6,375.00	(\$375.00)	106.25%
318-0120-400701	SALES- POP VENDING MACHINES	\$850.00	\$70.48	\$954.78	(\$104.78)	112.33%
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	\$557.00	\$0.00	\$1,085.77	(\$528.77)	194.93%
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0120-401400	OTHER REC-INSURANCE	\$4,000.00	\$324.58	\$4,057.25	(\$57.25)	101.43%
318-0120-401401	OTHER REC-COT. LEASES	\$50.00	\$0.00	\$50.00	\$0.00	100.00%
318-0120-401402	OTHER REC-COT. RE TAX	\$21,607.00	\$0.00	\$21,606.90	\$0.10	100.00%
318-0120-401403	WELL PROCEEDS	\$700.00	\$0.00	\$626.04	\$73.96	89.43%
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	\$4,400.00	\$800.00	\$4,800.00	(\$400.00)	109.09%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$640.00	\$0.15	\$642.22	(\$2.22)	100.35%
318-0120-401408	OTHER RECEIPTS	\$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:	\$471,891.00	\$1,789.74	\$479,525.82	(\$7,634.82)	101.62%
FUNDDEPT: 3180130						
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0130-400601	FEES -DAILY ADMISSION	\$152,000.00	\$19.00	\$152,120.91	(\$120.91)	100.08%
318-0130-400602	FEES - SEASON PASSES	\$20,000.00	\$8,846.15	\$20,406.65	(\$406.65)	102.03%
318-0130-400603	FEES - MISC	\$6,600.00	\$0.00	\$6,600.00	\$0.00	100.00%
318-0130-400604	PUNCHCARDS	\$1,400.00	\$0.00	\$1,370.00	\$30.00	97.86%
318-0130-400701	SALES - FOOD & DRINK	\$55,000.00	\$0.00	\$55,134.42	(\$134.42)	100.24%
318-0130-400702	SALES - MISC	\$100.00	\$0.00	\$75.57	\$24.43	75.57%
	FUNDDEPT: 3180130 Totals:	\$235,100.00	\$8,865.15	\$235,707.55	(\$607.55)	100.26%
FUNDDEPT: 3180150						
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-400702	SALES- MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-401400	Canal Boat Lease	\$300.00	\$0.00	\$280.89	\$19.11	93.63%
	FUNDDEPT: 3180150 Totals:	\$300.00	\$0.00	\$280.89	\$19.11	93.63%
FUNDDEPT: 3180160						
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400601	FEES - CAMPGROUND	\$88,000.00	\$355.00	\$87,503.71	\$496.29	99.44%
318-0160-400602	FEES - DUMP STATION	\$900.00	\$0.00	\$968.00	(\$68.00)	107.56%
318-0160-400701	SALES- FOOD & DRINK	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
318-0160-400702	SALES- Ice/Misc	\$550.00	\$2.00	\$537.50	\$12.50	97.73%
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$900.00	\$736.63	\$1,341.05	(\$441.05)	149.01%
318-0160-401202	Water Usage Reimbursement	\$250.00	\$570.63	\$803.15	(\$553.15)	321.26%
318-0160-401300	Chg for Srv-Ballfid Mow	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180160 Totals:	\$90,900.00	\$1,664.26	\$91,253.41	(\$353.41)	100.39%
FUNDDEPT: 3180170						
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-400601	FEES - RENTALS	\$39,000.00	\$2,200.00	\$38,880.00	\$120.00	99.69%
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:	\$39,000.00	\$2,200.00	\$38,880.00	\$120.00	99.69%
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		\$837,191.00	\$14,519.15	\$845,647.67	(\$8,456.67)	101.01%
319	FEMA GRANT FUND			Target Percent:	100.00%	
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:	100.00%	
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
320 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
353	EMS CAP IMPROV			Target Percent:	100.00%	
FUNDDEPT: 3530100						
353-0100-400500	Donations	\$4.00	\$0.00	\$4.00	\$0.00	100.00%
353-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3530100 Totals:	\$4.00	\$0.00	\$4.00	\$0.00	100.00%
353 Total:		\$4.00	\$0.00	\$4.00	\$0.00	100.00%
354	ELECTION EQUIPMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 3540100						
354-0100-400400	OTHER RECEIPTS	\$11,000.00	\$0.00	\$11,096.01	(\$96.01)	100.87%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 3540100 Totals:	\$11,000.00	\$0.00	\$11,096.01	(\$96.01)	100.87%
354 Total:		\$11,000.00	\$0.00	\$11,096.01	(\$96.01)	100.87%
360	STORM SEWER MAINT			Target Percent:	100.00%	
FUNDDEPT: 3600100						
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$2,355.37	(\$0.37)	100.02%
	FUNDDEPT: 3600100 Totals:	\$2,355.00	\$0.00	\$2,355.37	(\$0.37)	100.02%
360 Total:		\$2,355.00	\$0.00	\$2,355.37	(\$0.37)	100.02%
361	Sewer Mnt&Repr Fresno			Target Percent:	100.00%	
FUNDDEPT: 3610100						
361-0100-400100	Maint Repair Fee Fresno	\$33,300.00	\$4,299.80	\$35,154.55	(\$1,854.55)	105.57%
	FUNDDEPT: 3610100 Totals:	\$33,300.00	\$4,299.80	\$35,154.55	(\$1,854.55)	105.57%
361 Total:		\$33,300.00	\$4,299.80	\$35,154.55	(\$1,854.55)	105.57%
362	Water & Sewer Maintenance			Target Percent:	100.00%	
FUNDDEPT: 3620100						
362-0100-400100	User Fees - NC	\$0.00	(\$299.91)	\$0.00	\$0.00	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	\$9,000.00	(\$1,198.01)	\$7,200.00	\$1,800.00	80.00%
362-0100-400103	WL Facility Usage Fee - Fresno	\$40,000.00	\$3,534.79	\$43,646.37	(\$3,646.37)	109.12%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3620100 Totals:	\$49,500.00	\$2,036.87	\$50,846.37	(\$1,346.37)	102.72%
362 Total:		\$49,500.00	\$2,036.87	\$50,846.37	(\$1,346.37)	102.72%
380	CHILD SUPPORT ENFORCEMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 3800100						
380-0100-400100	FEES	\$124,000.00	\$9,110.51	\$121,604.87	\$2,395.13	98.07%
380-0100-400200	GRANTS - STATE	\$713,000.00	\$33,131.47	\$694,147.24	\$18,852.76	97.36%
380-0100-400201	Grant-Fed Access & Visitation	\$39,000.00	\$4,350.00	\$39,000.00	\$0.00	100.00%
380-0100-400500	OTHER RECEIPTS	\$117,000.00	\$21,371.99	\$116,257.14	\$742.86	99.37%
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	\$26,000.00	\$0.00	100.00%
	FUNDDEPT: 3800100 Totals:	\$1,019,000.00	\$67,963.97	\$997,009.25	\$21,990.75	97.84%
380 Total:		\$1,019,000.00	\$67,963.97	\$997,009.25	\$21,990.75	97.84%
390	LODGING EXCISE TAX			Target Percent:	100.00%	
FUNDDEPT: 3900390						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$7,912.38	\$89,611.88	(\$89,611.88)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$7,912.38	\$89,611.88	(\$89,611.88)	N/A
390 Total:		\$0.00	\$7,912.38	\$89,611.88	(\$89,611.88)	N/A
400	UND GENERAL FUND			Target Percent:	100.00%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 4000400						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$99,571.61	\$35,423,729.32	(\$35,423,729.32)	N/A
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$19,513.45	(\$19,513.45)	N/A
400-0400-400300	TPP Refund Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4000400 Totals:	\$0.00	\$99,571.61	\$35,443,242.77	(\$35,443,242.77)	N/A
400 Total:		\$0.00	\$99,571.61	\$35,443,242.77	(\$35,443,242.77)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	100.00%	
FUNDDEPT: 4010401						
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$99,350.47	\$640,334.20	(\$640,334.20)	N/A
401-0401-490000	Transfer In	\$0.00	\$0.00	\$1,866.33	(\$1,866.33)	N/A
	FUNDDEPT: 4010401 Totals:	\$0.00	\$99,350.47	\$642,200.53	(\$642,200.53)	N/A
401 Total:		\$0.00	\$99,350.47	\$642,200.53	(\$642,200.53)	N/A
402	TAX ESCROW INTEREST FUND			Target Percent:	100.00%	
FUNDDEPT: 4020402						
402-0402-400100	INTEREST INCOME	\$240.00	\$126.07	\$644.48	(\$404.48)	268.53%
402-0402-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-0402-490000	Transfer In	\$1,866.00	\$0.00	\$1,866.32	(\$0.32)	100.02%
	FUNDDEPT: 4020402 Totals:	\$2,106.00	\$126.07	\$2,510.80	(\$404.80)	119.22%
402 Total:		\$2,106.00	\$126.07	\$2,510.80	(\$404.80)	119.22%
403	DTAC - TREAS			Target Percent:	100.00%	
FUNDDEPT: 4030403						
403-0403-400100	FEES	\$45,000.00	\$0.00	\$45,175.38	(\$175.38)	100.39%
403-0403-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4030403 Totals:	\$45,000.00	\$0.00	\$45,175.38	(\$175.38)	100.39%
403 Total:		\$45,000.00	\$0.00	\$45,175.38	(\$175.38)	100.39%
404	DTAC - PROS ATTY			Target Percent:	100.00%	
FUNDDEPT: 4040404						
404-0404-400100	FEES	\$45,500.00	\$0.00	\$45,175.34	\$324.66	99.29%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$70,000.00	\$3,350.00	\$64,917.15	\$5,082.85	92.74%
	FUNDDEPT: 4040404 Totals:	\$115,500.00	\$3,350.00	\$110,092.49	\$5,407.51	95.32%
404 Total:		\$115,500.00	\$3,350.00	\$110,092.49	\$5,407.51	95.32%
410	UND TANGIBLE PERSONAL TAX FUND			Target Percent:	100.00%	
FUNDDEPT: 4100410						
410-0410-400100	UNDIVIDED TANGIBLE PERSONAL	\$0.00	\$0.00	\$585.43	(\$585.43)	N/A
	FUNDDEPT: 4100410 Totals:	\$0.00	\$0.00	\$585.43	(\$585.43)	N/A
410 Total:		\$0.00	\$0.00	\$585.43	(\$585.43)	N/A
420	UND LIBRARY SUPPORT FUND			Target Percent:	100.00%	
FUNDDEPT: 4200420						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$98,374.96	\$1,140,570.62	(\$1,140,570.62)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 4200420 Totals:	\$0.00	\$98,374.96	\$1,140,570.62	(\$1,140,570.62)	N/A
420 Total:		\$0.00	\$98,374.96	\$1,140,570.62	(\$1,140,570.62)	N/A
430	UND INHERITANCE TAX FUND			Target Percent:	100.00%	
FUNDDEPT: 4300430						
430-0430-400100	UNDIVIDED INHERITANCE TAX	\$0.00	\$0.00	\$4,039.91	(\$4,039.91)	N/A
	FUNDDEPT: 4300430 Totals:	\$0.00	\$0.00	\$4,039.91	(\$4,039.91)	N/A
430 Total:		\$0.00	\$0.00	\$4,039.91	(\$4,039.91)	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	100.00%	
FUNDDEPT: 4400440						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$48.90	\$5,048.90	(\$5,048.90)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$48.90	\$5,048.90	(\$5,048.90)	N/A
440 Total:		\$0.00	\$48.90	\$5,048.90	(\$5,048.90)	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 4500450						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$85,155.26	\$988,636.13	(\$988,636.13)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$85,155.26	\$988,636.13	(\$988,636.13)	N/A
450 Total:		\$0.00	\$85,155.26	\$988,636.13	(\$988,636.13)	N/A
460	UND M & R FUND			Target Percent:	100.00%	
FUNDDEPT: 4600460						
460-0460-400100	TAXES-LICENSES	\$0.00	\$30,050.16	\$367,383.98	(\$367,383.98)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$3,069.00	\$76,835.02	(\$76,835.02)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$33,119.16	\$444,219.00	(\$444,219.00)	N/A
460 Total:		\$0.00	\$33,119.16	\$444,219.00	(\$444,219.00)	N/A
470	UND TRAILER TAX			Target Percent:	100.00%	
FUNDDEPT: 4700470						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$4,347.26	\$242,140.58	(\$242,140.58)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$4,347.26	\$242,140.58	(\$242,140.58)	N/A
470 Total:		\$0.00	\$4,347.26	\$242,140.58	(\$242,140.58)	N/A
480	STATE FUND			Target Percent:	100.00%	
FUNDDEPT: 4800480						
480-0480-400100	STATE FUND	\$0.00	\$741.05	\$3,364.56	(\$3,364.56)	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$741.05	\$3,364.56	(\$3,364.56)	N/A
480 Total:		\$0.00	\$741.05	\$3,364.56	(\$3,364.56)	N/A
490	TOWNSHIP FUND			Target Percent:	100.00%	
FUNDDEPT: 4900490						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$5,133.66	\$1,911,133.94	(\$1,911,133.94)	N/A
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$47.09	(\$47.09)	N/A
	FUNDDEPT: 4900490 Totals:	\$0.00	\$5,133.66	\$1,911,181.03	(\$1,911,181.03)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
490 Total:		\$0.00	\$5,133.66	\$1,911,181.03	(\$1,911,181.03)	N/A
500	SCHOOL FUND			Target Percent:	100.00%	
FUNDDEPT: 5000500						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$38,666.98	\$21,892,758.37	(\$21,892,758.37)	N/A
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$3,732.51	(\$3,732.51)	N/A
	FUNDDEPT: 5000500 Totals:	\$0.00	\$38,666.98	\$21,896,490.88	(\$21,896,490.88)	N/A
500 Total:		\$0.00	\$38,666.98	\$21,896,490.88	(\$21,896,490.88)	N/A
510	CORPORATION FUND			Target Percent:	100.00%	
FUNDDEPT: 5100510						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$4,481.04	\$1,003,317.19	(\$1,003,317.19)	N/A
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$351.51	(\$351.51)	N/A
	FUNDDEPT: 5100510 Totals:	\$0.00	\$4,481.04	\$1,003,668.70	(\$1,003,668.70)	N/A
510 Total:		\$0.00	\$4,481.04	\$1,003,668.70	(\$1,003,668.70)	N/A
530	TOWNSHIP GAS			Target Percent:	100.00%	
FUNDDEPT: 5300530						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$166,898.16	\$1,910,515.42	(\$1,910,515.42)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$166,898.16	\$1,910,515.42	(\$1,910,515.42)	N/A
530 Total:		\$0.00	\$166,898.16	\$1,910,515.42	(\$1,910,515.42)	N/A
540	FIRE DISTRICT FUND			Target Percent:	100.00%	
FUNDDEPT: 5400540						
540-0540-400100	FIRE DISTRICT	\$0.00	\$671.50	\$523,688.89	(\$523,688.89)	N/A
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$50.71	(\$50.71)	N/A
	FUNDDEPT: 5400540 Totals:	\$0.00	\$671.50	\$523,739.60	(\$523,739.60)	N/A
540 Total:		\$0.00	\$671.50	\$523,739.60	(\$523,739.60)	N/A
550	LIBRARY DISTRICT			Target Percent:	100.00%	
FUNDDEPT: 5500550						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$4.82	\$1,175.31	(\$1,175.31)	N/A
	FUNDDEPT: 5500550 Totals:	\$0.00	\$4.82	\$1,175.31	(\$1,175.31)	N/A
550 Total:		\$0.00	\$4.82	\$1,175.31	(\$1,175.31)	N/A
560	MWCD - SPEC ASSESS			Target Percent:	100.00%	
FUNDDEPT: 5600560						
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$201,390.86	(\$201,390.86)	N/A
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$201,390.86	(\$201,390.86)	N/A
560 Total:		\$0.00	\$0.00	\$201,390.86	(\$201,390.86)	N/A
570	OSU EXTENSION LEVY			Target Percent:	100.00%	
FUNDDEPT: 5700570						
570-0570-400100	OSU Extension Levy	\$0.00	\$426.89	\$291,868.56	(\$291,868.56)	N/A
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$33.08	(\$33.08)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 5700570 Totals:	\$0.00	\$426.89	\$291,901.64	(\$291,901.64)	N/A
570 Total:		\$0.00	\$426.89	\$291,901.64	(\$291,901.64)	N/A
Grand Total:		\$48,710,911.76	\$3,805,070.24	\$115,447,398.94	(\$66,736,487.18)	237.01%
					Target Percent:	100.00%