

Coshocton County Revenue Report

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

As Of: 1/1/2017 to 12/31/2017

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	\$1,830,096.00	\$0.00	\$1,830,095.74	\$0.26	100.00%
001-0001-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0001-400600	HOUSE TRAILER TAX	\$16,000.00	\$0.00	\$15,939.74	\$60.26	99.62%
001-0001-400800	COUNTY SALES TAX	\$5,559,000.00	\$430,027.34	\$5,558,997.22	\$2.78	100.00%
001-0001-404201	LODGING EXCISE TAX	\$4,000.00	\$496.40	\$4,100.80	(\$100.80)	102.52%
	FUNDDEPT: 0010001 Totals:	\$7,409,096.00	\$430,523.74	\$7,409,133.50	(\$37.50)	100.00%
FUNDDEPT: 0010002						
001-0002-401401	VENDOR LICENSES	\$1,700.00	\$225.00	\$2,300.00	(\$600.00)	135.29%
001-0002-401402	Junk Yard Licenses	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
001-0002-401403	CIGARETTE LICENSES	\$400.00	\$0.00	\$554.88	(\$154.88)	138.72%
	FUNDDEPT: 0010002 Totals:	\$2,110.00	\$225.00	\$2,854.88	(\$744.88)	135.30%
FUNDDEPT: 0010003						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$210,173.00	\$0.00	\$210,173.41	(\$0.41)	100.00%
001-0003-400104	Casino Tax Revenue	\$426,700.00	\$0.00	\$426,654.89	\$45.11	99.99%
001-0003-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400300	FCFC CAP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400301	CR12 Rehab State Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400302	Rehab State Grants	\$166,460.00	\$0.00	\$166,459.98	\$0.02	100.00%
001-0003-400400	OCJS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$45,000.00	\$0.00	\$45,000.00	\$0.00	100.00%
001-0003-400600	CPC- Salary Subsidy Grant	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
001-0003-400700	CPC T-CAP Grant	\$25,422.00	\$0.00	\$25,422.00	\$0.00	100.00%
001-0003-400800	CPC- ATP Grant	\$2,185.00	\$0.00	\$2,184.47	\$0.53	99.98%
001-0003-401000	LOCAL GOVERNMENT TAXES	\$403,614.00	\$35,031.58	\$403,547.33	\$66.67	99.98%
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$1,000.00	\$0.00	\$855.00	\$145.00	85.50%
001-0003-404802	PUBLIC DEFENDER REIMB	\$156,000.00	\$14,502.67	\$155,756.76	\$243.24	99.84%
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$16,700.00	\$1,350.00	\$16,633.04	\$66.96	99.60%
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
001-0003-405100	REIMB SHERIFF'S PAY	\$8,493.00	\$0.00	\$8,517.00	(\$24.00)	100.28%
001-0003-405101	DJFS Reimb-Child Victim Detective	\$62,000.00	\$5,336.10	\$62,102.04	(\$102.04)	100.16%
001-0003-405102	DJFS Misc TANF Contract	\$61,000.00	\$16,246.00	\$61,026.60	(\$26.60)	100.04%
001-0003-405200	REIMB PROSECUTOR PAY	\$23,242.00	\$0.00	\$23,370.00	(\$128.00)	100.55%
001-0003-405300	Guardian Serviced Reimbursement	\$74,300.00	\$0.00	\$74,389.15	(\$89.15)	100.12%
001-0003-405301	Probation Services Reimbursement	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
001-0003-405500	ACTING JUDGE REIMB	\$2,100.00	\$0.00	\$2,051.04	\$48.96	97.67%
001-0003-406000	REIMB BD OF ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-407000	City W&M Contract	\$6,500.00	\$0.00	\$6,500.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0010003 Totals:	\$1,770,889.00	\$72,466.35	\$1,770,842.71	\$46.29	100.00%
FUNDDEPT: 0010004						
001-0004-401301	FEES - AUDITOR	\$546,000.00	\$35,320.27	\$551,305.35	(\$5,305.35)	100.97%
001-0004-401302	FEES - RECORDER	\$130,000.00	\$9,473.25	\$126,890.75	\$3,109.25	97.61%
001-0004-401303	FEES - CLERK OF COURTS	\$84,000.00	\$6,131.83	\$83,994.81	\$5.19	99.99%
001-0004-401304	FEES - TREASURER	\$143,500.00	\$0.00	\$143,432.77	\$67.23	99.95%
001-0004-401305	FEES - PROBATE COURT	\$26,000.00	\$1,633.17	\$25,832.35	\$167.65	99.36%
001-0004-401306	FEES - JUVENILE COURT	\$21,000.00	\$822.50	\$19,596.19	\$1,403.81	93.32%
001-0004-401307	FEES - SHERIFF	\$104,000.00	\$10,234.63	\$104,561.60	(\$561.60)	100.54%
001-0004-401308	FEES - BORN REGISTRATION	\$75.00	\$75.00	\$995.00	(\$920.00)	1326.67%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$2,000.00	\$0.00	\$1,532.38	\$467.62	76.62%
001-0004-403001	SALES - COPIES	\$800.00	\$1.00	\$585.91	\$214.09	73.24%
001-0004-404503	ELECTION CHARGE-BACKS	\$3,000.00	\$0.00	\$2,908.28	\$91.72	96.94%
001-0004-404604	Fees-PD Client Payment	\$5,000.00	\$300.00	\$5,027.03	(\$27.03)	100.54%
	FUNDDEPT: 0010004 Totals:	\$1,066,575.00	\$63,991.65	\$1,067,862.42	(\$1,287.42)	100.12%
FUNDDEPT: 0010005						
001-0005-401504	Juvenile/Probate Court	\$250.00	\$17.50	\$182.63	\$67.37	73.05%
001-0005-401506	MUNICIPAL COURT	\$47,500.00	\$3,959.32	\$46,514.31	\$985.69	97.92%
	FUNDDEPT: 0010005 Totals:	\$47,750.00	\$3,976.82	\$46,696.94	\$1,053.06	97.79%
FUNDDEPT: 0010006						
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401200	INVESTMENT INCOME	\$245,000.00	\$16,631.69	\$243,372.88	\$1,627.12	99.34%
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$10.07	(\$10.07)	N/A
001-0006-401202	INV INCOME - CLERK OF CT	\$63.00	\$47.80	\$165.51	(\$102.51)	262.71%
001-0006-401600	VENDING	\$13,900.00	\$855.49	\$14,054.85	(\$154.85)	101.11%
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$20,800.00	(\$1,600.00)	108.33%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$673,000.00	\$601,853.63	\$673,848.00	(\$848.00)	100.13%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$14,000.00	\$514.26	\$13,554.97	\$445.03	96.82%
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404100	DONATIONS	\$2,000.00	\$0.00	\$2,085.93	(\$85.93)	104.30%
001-0006-404101	Donations-Courthouse renovations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404102	Rehab Local Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404103	Donations- VA Garage	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404200	MISCELLANEOUS	\$7,000.00	\$4,136.05	\$7,341.53	(\$341.53)	104.88%
001-0006-404201	Indirect Costs/CP	\$27,000.00	\$1,582.23	\$27,087.90	(\$87.90)	100.33%
001-0006-404202	Indirect Costs/Comm	\$119,148.00	(\$9,812.00)	\$119,148.00	\$0.00	100.00%
001-0006-404203	Indirect Costs/EMS	\$94,127.00	\$0.00	\$94,127.00	\$0.00	100.00%
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
001-0006-404205	Misc-Sheriff Restitution	\$1,000.00	\$0.00	\$925.00	\$75.00	92.50%
001-0006-404209	Indirect Costs/Clerk	\$36,600.00	\$0.00	\$34,924.61	\$1,675.39	95.42%
001-0006-404210	Indirect Costs/Juv Ct	\$78,000.00	\$13,215.20	\$84,117.88	(\$6,117.88)	107.84%
001-0006-404212	Dept Internet Costs	\$68,000.00	\$9,277.49	\$68,291.68	(\$291.68)	100.43%

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-404213	IT Staff Reimbursement	\$25,301.00	\$0.00	\$24,867.24	\$433.76	98.29%
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404215	Pros Reimb-Ch Serv	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0010006 Totals:	\$1,423,639.00	\$639,901.84	\$1,428,723.05	(\$5,084.05)	100.36%
FUNDDEPT: 0011000						
001-1000-404400	Proceeds of Notes	\$289,170.00	\$0.00	\$289,170.00	\$0.00	100.00%
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	\$1,075.40	(\$175.40)	119.49%
001-1000-404504	UNEXPENDED ALLOW-PROS. ATTY.	\$0.00	\$2,908.38	\$2,983.38	(\$2,983.38)	N/A
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$883.67	\$883.67	(\$883.67)	N/A
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404515	OTHER REFUNDS & REIMBURSEMENTS	\$92,000.00	\$1,509.47	\$93,252.53	(\$1,252.53)	101.36%
001-1000-404522	CORSA INS - DEPT CHARGE	\$22,000.00	\$0.00	\$21,876.66	\$123.34	99.44%
001-1000-404523	Insurance Claims Reimb	\$3,500.00	\$259.75	\$3,557.85	(\$57.85)	101.65%
001-1000-404524	Workers Comp Reimbursement	\$119,000.00	\$10,332.77	\$119,281.72	(\$281.72)	100.24%
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$13.48	\$203.57	(\$203.57)	N/A
001-1000-404604	OUTSTANDING WARRANTS REENTERED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499999	ADVANCES - IN	\$23,883.00	\$2,000.00	\$23,883.00	\$0.00	100.00%
	FUNDDEPT: 0011000 Totals:	\$550,453.00	\$17,907.52	\$556,167.78	(\$5,714.78)	101.04%
001 Total:		\$12,270,512.00	\$1,228,992.92	\$12,282,281.28	(\$11,769.28)	100.10%
002	SELF-INSURANCE FUND			Target Percent:	100.00%	
FUNDDEPT: 0020100						
002-0100-400400	OTHER-DEPT CHGS	\$3,220,000.00	\$262,891.56	\$3,219,734.05	\$265.95	99.99%
002-0100-400401	OTHER-REIMB	\$66,000.00	\$21,376.66	\$65,913.55	\$86.45	99.87%
002-0100-400402	Other-Employee Share	\$327,000.00	\$3,604.79	\$328,497.94	(\$1,497.94)	100.46%
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:	\$3,613,000.00	\$287,873.01	\$3,614,145.54	(\$1,145.54)	100.03%
002 Total:		\$3,613,000.00	\$287,873.01	\$3,614,145.54	(\$1,145.54)	100.03%
004	CTAMSTT			Target Percent:	100.00%	
FUNDDEPT: 0040100						
004-0100-400800	SALES TAX TRANSITION	\$547,691.00	\$0.00	\$547,691.00	\$0.00	100.00%
	FUNDDEPT: 0040100 Totals:	\$547,691.00	\$0.00	\$547,691.00	\$0.00	100.00%
004 Total:		\$547,691.00	\$0.00	\$547,691.00	\$0.00	100.00%
006	JIDIAM FUND			Target Percent:	100.00%	
FUNDDEPT: 0060100						
006-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0060100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
006 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
007	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	100.00%	
FUNDDEPT: 0070100						

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
007-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0070100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$100.00	(\$100.00)	N/A
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
008 Total:		\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	100.00%	
FUNDDEPT: 0090100						
009-0100-400100	SUPERVISION FEES	\$2,400.00	\$117.60	\$2,611.70	(\$211.70)	108.82%
	FUNDDEPT: 0090100 Totals:	\$2,400.00	\$117.60	\$2,611.70	(\$211.70)	108.82%
009 Total:		\$2,400.00	\$117.60	\$2,611.70	(\$211.70)	108.82%
010	DOG & KENNEL FUND			Target Percent:	100.00%	
FUNDDEPT: 0100100						
010-0100-400100	FEES	\$110,000.00	\$14,214.00	\$112,696.00	(\$2,696.00)	102.45%
010-0100-400101	Fees - 3 yr tags	\$1,000.00	\$324.00	\$900.00	\$100.00	90.00%
010-0100-400102	Fees - Perm Tags	\$0.00	\$240.00	\$240.00	(\$240.00)	N/A
010-0100-400103	Fees - ODA Kennel Reimb	\$2,500.00	\$0.00	\$1,920.00	\$580.00	76.80%
010-0100-400200	IMPOUNDING COSTS	\$11,500.00	\$1,155.00	\$11,820.00	(\$320.00)	102.78%
010-0100-400400	SALES	\$4,500.00	\$380.00	\$4,722.00	(\$222.00)	104.93%
010-0100-400500	PENALTIES	\$9,000.00	\$0.00	\$8,971.00	\$29.00	99.68%
010-0100-400600	FINES	\$18,700.00	\$825.00	\$18,663.50	\$36.50	99.80%
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$399.80	(\$399.80)	N/A
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$412.72	(\$412.72)	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:	\$157,200.00	\$17,138.00	\$160,745.02	(\$3,545.02)	102.26%
010 Total:		\$157,200.00	\$17,138.00	\$160,745.02	(\$3,545.02)	102.26%
011	CO RECORDER EQUIPMENT			Target Percent:	100.00%	
FUNDDEPT: 0110100						
011-0100-401300	FEES	\$33,000.00	\$2,485.00	\$33,033.00	(\$33.00)	100.10%
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:	\$33,000.00	\$2,485.00	\$33,033.00	(\$33.00)	100.10%
011 Total:		\$33,000.00	\$2,485.00	\$33,033.00	(\$33.00)	100.10%
012	CERT. OF TITLE ADM FUND			Target Percent:	100.00%	
FUNDDEPT: 0120100						
012-0100-400100	FEES	\$242,500.00	\$16,834.39	\$242,155.00	\$345.00	99.86%
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
012-0100-401300	OTHER RECEIPTS-NON REVENUE	\$2,000.00	\$0.00	\$1,342.54	\$657.46	67.13%
	FUNDDEPT: 0120100 Totals:	\$244,500.00	\$16,834.39	\$243,497.54	\$1,002.46	99.59%
012 Total:		\$244,500.00	\$16,834.39	\$243,497.54	\$1,002.46	99.59%
013	COURT COMP-CLERK OF CT			Target Percent:	100.00%	
FUNDDEPT: 0130100						
013-0100-400100	FEES	\$21,535.00	\$2,269.08	\$21,519.02	\$15.98	99.93%
	FUNDDEPT: 0130100 Totals:	\$21,535.00	\$2,269.08	\$21,519.02	\$15.98	99.93%
013 Total:		\$21,535.00	\$2,269.08	\$21,519.02	\$15.98	99.93%
014	COURT COMP-JUV/PROBATE			Target Percent:	100.00%	
FUNDDEPT: 0140100						
014-0100-400100	FEES	\$12,600.00	\$990.00	\$12,526.23	\$73.77	99.41%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$12,600.00	\$990.00	\$12,526.23	\$73.77	99.41%
014 Total:		\$12,600.00	\$990.00	\$12,526.23	\$73.77	99.41%
015	INDIGENT GUARDIANSHIP			Target Percent:	100.00%	
FUNDDEPT: 0150100						
015-0100-400100	FEES	\$5,000.00	\$190.00	\$4,410.00	\$590.00	88.20%
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	\$190.00	\$4,410.00	\$590.00	88.20%
015 Total:		\$5,000.00	\$190.00	\$4,410.00	\$590.00	88.20%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	100.00%	
FUNDDEPT: 0160100						
016-0100-400100	FINES	\$80.00	\$18.00	\$125.49	(\$45.49)	156.86%
	FUNDDEPT: 0160100 Totals:	\$80.00	\$18.00	\$125.49	(\$45.49)	156.86%
016 Total:		\$80.00	\$18.00	\$125.49	(\$45.49)	156.86%
017	COURT SPECIAL PROJECTS			Target Percent:	100.00%	
FUNDDEPT: 0170100						
017-0100-400100	FEES	\$43,500.00	\$3,657.81	\$43,515.80	(\$15.80)	100.04%
	FUNDDEPT: 0170100 Totals:	\$43,500.00	\$3,657.81	\$43,515.80	(\$15.80)	100.04%
017 Total:		\$43,500.00	\$3,657.81	\$43,515.80	(\$15.80)	100.04%
018	JUV/PROB SPEC PROJECTS			Target Percent:	100.00%	
FUNDDEPT: 0180100						
018-0100-401300	DRUG TESTING	\$800.00	\$63.00	\$336.00	\$464.00	42.00%
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-0100-401303	Security	\$7,000.00	\$330.00	\$6,140.00	\$860.00	87.71%
	FUNDDEPT: 0180100 Totals:	\$7,800.00	\$393.00	\$6,476.00	\$1,324.00	83.03%
018 Total:		\$7,800.00	\$393.00	\$6,476.00	\$1,324.00	83.03%

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	100.00%	
FUNDDEPT: 0190100						
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400600	FEES-PATIENT PAYMENTS	\$5,000.00	\$237.00	\$3,578.00	\$1,422.00	71.56%
019-0100-400601	Fees-Medicaid	\$48,000.00	\$2,926.31	\$47,964.61	\$35.39	99.93%
019-0100-400602	Private Insurance	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$7,000.00	\$1,487.68	\$6,219.94	\$780.06	88.86%
019-0100-401000	Charitable Contributions	\$50,000.00	\$4,133.33	\$49,947.98	\$52.02	99.90%
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$538.80	(\$538.80)	N/A
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0190100 Totals:	\$110,500.00	\$8,784.32	\$108,249.33	\$2,250.67	97.96%
019 Total:		\$110,500.00	\$8,784.32	\$108,249.33	\$2,250.67	97.96%
020	DISTRICT HEALTH FUND			Target Percent:	100.00%	
FUNDDEPT: 0200100						
020-0100-400100	STATE FUNDS	\$7,000.00	\$0.00	\$7,005.57	(\$5.57)	100.08%
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400102	Intergov - Local Funds	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
020-0100-400103	OSU Smoking Cessation Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400200	PROPERTY TAXES-SUBDIVISIONS	\$132,000.00	\$0.00	\$132,000.00	\$0.00	100.00%
020-0100-400300	FEES CRIPPLED CHILDREN	\$14,000.00	\$790.00	\$12,990.00	\$1,010.00	92.79%
020-0100-400301	ODH Clinic Fed Stipend	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
020-0100-400302	BCCP CLINIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400303	FLU & MANTOUX CLINIC FEES	\$4,000.00	\$2,775.00	\$3,740.00	\$260.00	93.50%
020-0100-400304	FLU-MEDICARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400305	ODH Smoking State	\$20,250.00	\$0.00	\$13,750.00	\$6,500.00	67.90%
020-0100-400500	OMHC Contract	\$2,650.00	\$0.00	\$2,725.00	(\$75.00)	102.83%
020-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$5,100.00	\$1,660.99	\$5,023.84	\$76.16	98.51%
020-0100-401000	Vital Statistics	\$17,000.00	\$1,907.00	\$18,083.00	(\$1,083.00)	106.37%
020-0100-401100	Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-401300	OTHER REC-NON REVENUE	\$2,400.00	\$681.00	\$2,368.55	\$31.45	98.69%
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-401600	ADVANCE - IN	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
	FUNDDEPT: 0200100 Totals:	\$226,400.00	\$27,813.99	\$219,185.96	\$7,214.04	96.81%
020 Total:		\$226,400.00	\$27,813.99	\$219,185.96	\$7,214.04	96.81%
021	SWIMMING POOL			Target Percent:	100.00%	
FUNDDEPT: 0210100						
021-0100-400100	License Fees	\$3,560.00	\$0.00	\$3,865.00	(\$305.00)	108.57%
021-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$16.53	(\$16.53)	N/A
	FUNDDEPT: 0210100 Totals:	\$3,560.00	\$0.00	\$3,881.53	(\$321.53)	109.03%
021 Total:		\$3,560.00	\$0.00	\$3,881.53	(\$321.53)	109.03%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
022	WIC FUND			Target Percent:	100.00%	
FUNDDEPT: 0220100						
022-0100-400100	FEDERAL AND STATE FUNDS	\$226,567.00	\$15,807.95	\$225,601.40	\$965.60	99.57%
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-401300	OTHER REC-NON REVENUE	\$1,080.00	\$0.00	\$1,080.60	(\$0.60)	100.06%
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0220100 Totals:	\$227,647.00	\$15,807.95	\$226,682.00	\$965.00	99.58%
022 Total:		\$227,647.00	\$15,807.95	\$226,682.00	\$965.00	99.58%
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
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	\$25,242.00	\$2,548.00	\$25,563.00	(\$321.00)	101.27%
024-0100-400200	SALE OF ALTERATION PERMIT	\$980.00	\$0.00	\$324.00	\$656.00	33.06%
024-0100-400201	Water Haulers	\$80.00	\$0.00	\$80.00	\$0.00	100.00%
024-0100-400300	WATER TESTING FEE	\$5,000.00	\$418.00	\$4,398.00	\$602.00	87.96%
024-0100-400400	Well Certifications	\$1,000.00	\$0.00	\$1,625.00	(\$625.00)	162.50%
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$48.22	(\$48.22)	N/A
	FUNDDEPT: 0240100 Totals:	\$32,302.00	\$2,966.00	\$32,038.22	\$263.78	99.18%
024 Total:		\$32,302.00	\$2,966.00	\$32,038.22	\$263.78	99.18%
025	DH CONST & DEMO FUND			Target Percent:	100.00%	
FUNDDEPT: 0250100						
025-0100-400100	Tipping Fee	\$500.00	\$297.50	\$1,462.00	(\$962.00)	292.40%
025-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$11.26	(\$11.26)	N/A
	FUNDDEPT: 0250100 Totals:	\$500.00	\$297.50	\$1,473.26	(\$973.26)	294.65%
025 Total:		\$500.00	\$297.50	\$1,473.26	(\$973.26)	294.65%
026	Campground Fund			Target Percent:	100.00%	
FUNDDEPT: 0260100						
026-0100-400100	Campground License Fees	\$5,604.00	\$0.00	\$5,604.00	\$0.00	100.00%
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$96.50	(\$96.50)	N/A
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0260100 Totals:	\$5,604.00	\$0.00	\$5,700.50	(\$96.50)	101.72%
026 Total:		\$5,604.00	\$0.00	\$5,700.50	(\$96.50)	101.72%
027	CHILDREN'S TRUST FUND			Target Percent:	100.00%	
FUNDDEPT: 0270100						
027-0100-400100	DJFS - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 0270100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
027 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
028	FOOD SERVICE FUND			Target Percent:	100.00%	
FUNDDEPT: 0280100						
028-0100-400100	FSO LICENSES	\$18,000.00	\$0.00	\$17,817.28	\$182.72	98.98%
028-0100-400200	LICENSES-TEMP PERMIT	\$1,000.00	\$0.00	\$1,200.00	(\$200.00)	120.00%
028-0100-400300	RFE Licenses	\$11,500.00	\$0.00	\$11,235.50	\$264.50	97.70%
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	\$140.42	(\$140.42)	N/A
	FUNDDEPT: 0280100 Totals:	\$30,500.00	\$0.00	\$30,393.20	\$106.80	99.65%
028 Total:		\$30,500.00	\$0.00	\$30,393.20	\$106.80	99.65%
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	\$2,949,000.00	\$146,000.00	\$2,928,767.82	\$20,232.18	99.31%
030-0100-400101	Grants - Medicaid Transportation	\$265,000.00	\$7,000.00	\$265,030.14	(\$30.14)	100.01%
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	\$46,000.00	\$0.00	\$46,152.78	(\$152.78)	100.33%
030-0100-400601	TANF- Demo	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400700	REFUNDS	\$15,000.00	\$210.00	\$15,100.67	(\$100.67)	100.67%
030-0100-400800	OTHER RECEIPTS	\$24,000.00	\$9,812.00	\$23,512.62	\$487.38	97.97%
030-0100-400801	OTHER REC-SSI SOCIAL SECURITY	\$10,000.00	\$0.00	\$10,034.00	(\$34.00)	100.34%
030-0100-400802	OTHER REC - LOCAL	\$400.00	\$7.15	\$328.16	\$71.84	82.04%
030-0100-400803	OTHER RECEIPTS - MEDICAID S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400804	Other Rec-CSEA Reimbursement	\$182,000.00	\$15,000.00	\$179,867.50	\$2,132.50	98.83%
030-0100-400805	Other Rec-CS Reimbursement	\$480,000.00	\$0.00	\$412,500.55	\$67,499.45	85.94%
030-0100-400806	Other Rec - WF Reimb	\$80,000.00	\$12,118.27	\$70,854.84	\$9,145.16	88.57%
030-0100-499900	Transfer-In	\$49,000.00	\$0.00	\$49,000.00	\$0.00	100.00%
	FUNDDEPT: 0300100 Totals:	\$4,100,400.00	\$190,147.42	\$4,001,149.08	\$99,250.92	97.58%
FUNDDEPT: 0300101						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$480,000.00	\$81,195.17	\$508,579.44	(\$28,579.44)	105.95%
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	\$46.00	\$184.00	(\$184.00)	N/A
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$285.00	(\$285.00)	N/A
	FUNDDEPT: 0300101 Totals:	\$480,000.00	\$81,241.17	\$509,048.44	(\$29,048.44)	106.05%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0309999						
030-9999-400900	TRANSFERS - MANDATED SHARE	\$113,525.00	\$0.00	\$113,525.00	\$0.00	100.00%
	FUNDDEPT: 0309999 Totals:	\$113,525.00	\$0.00	\$113,525.00	\$0.00	100.00%
030 Total:		\$4,693,925.00	\$271,388.59	\$4,623,722.52	\$70,202.48	98.50%
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 0350100						
035-0100-400100	Fed Grant- WIA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
035-0100-400101	Fed Gr - Adult	\$96,000.00	\$0.00	\$95,946.55	\$53.45	99.94%
035-0100-400102	Fed Gr-Dislocatd Worker	\$60,000.00	\$15,000.00	\$60,158.44	(\$158.44)	100.26%
035-0100-400103	Fed Gr-Youth	\$133,000.00	\$0.00	\$133,395.27	(\$395.27)	100.30%
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
035-0100-400700	REFUNDS	\$120.00	\$0.00	\$120.00	\$0.00	100.00%
035-0100-400800	OTHER	\$6,500.00	\$0.00	\$6,500.00	\$0.00	100.00%
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$295,620.00	\$15,000.00	\$296,120.26	(\$500.26)	100.17%
035 Total:		\$295,620.00	\$15,000.00	\$296,120.26	(\$500.26)	100.17%
040	REAL ESTATE ASSESSMENT			Target Percent:	100.00%	
FUNDDEPT: 0400100						
040-0100-400100	FEES	\$580,000.00	\$0.00	\$579,611.69	\$388.31	99.93%
040-0100-400101	Homestead Admin Fee	\$11,000.00	\$0.00	\$10,858.49	\$141.51	98.71%
040-0100-400200	OTHER RECEIPTS	\$8,500.00	\$54.57	\$8,130.45	\$369.55	95.65%
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:	\$599,500.00	\$54.57	\$598,600.63	\$899.37	99.85%
040 Total:		\$599,500.00	\$54.57	\$598,600.63	\$899.37	99.85%
050	MVG FUND			Target Percent:	100.00%	
FUNDDEPT: 0500100						
050-0100-400100	TAXES-LICENSES	\$1,351,000.00	\$97,817.88	\$1,350,804.27	\$195.73	99.99%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$297,000.00	\$22,368.00	\$295,589.21	\$1,410.79	99.52%
050-0100-400102	INTEREST-LICENSE TAX	\$9,200.00	\$1,066.22	\$9,232.70	(\$32.70)	100.36%
050-0100-400200	TAXES-GASOLINE	\$2,389,000.00	\$211,519.95	\$2,389,284.77	(\$284.77)	100.01%
050-0100-400300	FINES	\$44,900.00	\$3,441.00	\$47,221.66	(\$2,321.66)	105.17%
050-0100-400400	SALES	\$43,000.00	\$1,283.00	\$43,352.46	(\$352.46)	100.82%
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400501	OTHER REC-ROAD PERMIT	\$5,500.00	\$822.00	\$6,028.00	(\$528.00)	109.60%
050-0100-400502	Animal Drawn Vehicle Donation	\$23,000.00	\$0.00	\$23,204.00	(\$204.00)	100.89%
050-0100-400503	Regional Planning Contract	\$3,900.00	\$5,300.00	\$5,300.00	(\$1,400.00)	135.90%
050-0100-400700	REFUNDS	\$11,000.00	\$36.00	\$10,290.27	\$709.73	93.55%
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400900	OTHER REC-NON REVENUE	\$5,500.00	\$0.00	\$5,428.54	\$71.46	98.70%
050-0100-400902	GOV'T REIMBS	\$200,000.00	\$0.00	\$160,956.15	\$39,043.85	80.48%
050-0100-400903	Issue II/ODOT Direct Pays	\$530,000.00	\$403,240.38	\$529,220.94	\$779.06	99.85%
050-0100-499900	TRANSFER IN - MVG	\$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
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0500100 Totals:	\$4,913,000.00	\$746,894.43	\$4,875,912.97	\$37,087.03	99.25%
050 Total:		\$4,913,000.00	\$746,894.43	\$4,875,912.97	\$37,087.03	99.25%
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	\$113,273.00	\$9,214.00	\$113,273.00	\$0.00	100.00%
060-0100-400400	Grant - City	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
060-0100-400600	REFUNDS	\$1,500.00	\$0.00	\$1,033.61	\$466.39	68.91%
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:	\$279,773.00	\$9,214.00	\$279,306.61	\$466.39	99.83%
060 Total:		\$279,773.00	\$9,214.00	\$279,306.61	\$466.39	99.83%
070	REGIONAL PLANNING FUND			Target Percent:	100.00%	
FUNDDEPT: 0700100						
070-0100-400100	Subdivision-Memb Dues	\$1,300.00	\$666.15	\$1,544.55	(\$244.55)	118.81%
070-0100-400200	Property Division Fees	\$18,000.00	\$1,050.00	\$17,350.00	\$650.00	96.39%
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$173.49	(\$173.49)	N/A
070-0100-490002	TRANSFER-IN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
	FUNDDEPT: 0700100 Totals:	\$25,300.00	\$1,716.15	\$25,068.04	\$231.96	99.08%
070 Total:		\$25,300.00	\$1,716.15	\$25,068.04	\$231.96	99.08%
080	HOPEWELL SCHOOL FUND			Target Percent:	100.00%	
FUNDDEPT: 0800100						
080-0100-400100	GENERAL PROP TAX-RE	\$2,862,700.00	\$0.00	\$2,862,699.59	\$0.41	100.00%
080-0100-400101	PROP TAX ROLLBACK	\$290,502.00	\$0.00	\$290,063.59	\$438.41	99.85%
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$29,750.00	\$0.00	\$29,751.46	(\$1.46)	100.00%
080-0100-400300	GRANTS	\$389,073.00	\$23,411.15	\$375,090.57	\$13,982.43	96.41%
080-0100-400301	GRANTS-FAMILY RESOURCES PROGR.	\$21,000.00	\$0.00	\$21,218.90	(\$218.90)	101.04%
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$0.00	\$605.50	\$1,394.50	30.28%
080-0100-400900	CONTRACT SERV-CLUSTER	\$250,028.00	\$6,346.91	\$244,968.06	\$5,059.94	97.98%
080-0100-401000	OTHER REC-NON GOV'T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401001	OTHER REC-VENDING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401200	Reimb-Medicaid	\$742,515.00	\$70,289.90	\$747,804.99	(\$5,289.99)	100.71%

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$147,400.00	\$4,853.96	\$127,555.11	\$19,844.89	86.54%
080-0100-401204	501 Subsidies	\$119,000.00	\$0.00	\$117,391.47	\$1,608.53	98.65%
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401300	Other Receipts-Insurance	\$25,000.00	\$2,838.84	\$25,863.44	(\$863.44)	103.45%
080-0100-401400	OTHER REC-NON REVENUE	\$85,000.00	\$2,586.51	\$85,835.66	(\$835.66)	100.98%
	FUNDDEPT: 0800100 Totals:	\$4,963,968.00	\$110,327.27	\$4,928,848.34	\$35,119.66	99.29%
080 Total:		\$4,963,968.00	\$110,327.27	\$4,928,848.34	\$35,119.66	99.29%
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
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	\$80,351.00	\$0.00	\$79,485.00	\$866.00	98.92%
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:	\$80,351.00	\$0.00	\$79,485.00	\$866.00	98.92%
082 Total:		\$80,351.00	\$0.00	\$79,485.00	\$866.00	98.92%
083	HELP ME GROW (Hopewell)			Target Percent:	100.00%	
FUNDDEPT: 0830100						
083-0100-400100	MIECHV	\$65,275.00	\$3,370.04	\$63,145.91	\$2,129.09	96.74%
083-0100-400101	Help Me Grow Contract	\$73,928.00	\$4,042.90	\$72,371.40	\$1,556.60	97.89%
083-0100-400200	Central Coordination	\$21,390.00	\$0.00	\$17,048.03	\$4,341.97	79.70%
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401200	Home Visiting	\$25,000.00	\$977.50	\$22,472.64	\$2,527.36	89.89%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$38,990.00	\$2,435.28	\$36,417.86	\$2,572.14	93.40%
083-0100-401401	Other Receipts-Insurance	\$1,000.00	\$242.40	\$1,608.88	(\$608.88)	160.89%
	FUNDDEPT: 0830100 Totals:	\$225,583.00	\$11,068.12	\$213,064.72	\$12,518.28	94.45%
083 Total:		\$225,583.00	\$11,068.12	\$213,064.72	\$12,518.28	94.45%
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)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400102	MCH State Funds	\$38,757.00	\$6,323.71	\$37,080.88	\$1,676.12	95.68%
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$32,477.00	\$5,953.00	\$32,430.00	\$47.00	99.86%

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
084-0100-400104	Nurturing Families of Coshocton	\$36,092.00	\$6,278.82	\$38,370.32	(\$2,278.32)	106.31%
084-0100-400105	Fees for Serv - Non Govt	\$43,192.00	\$2,542.00	\$44,952.00	(\$1,760.00)	104.07%
084-0100-400106	HMG Federal Part C	\$58,347.00	\$9,687.63	\$58,034.72	\$312.28	99.46%
084-0100-400107	Help Me Grow State GRF Funds	\$2,891.00	\$0.00	\$2,891.06	(\$0.06)	100.00%
084-0100-400108	HMG State Part C	\$19,655.00	\$0.00	\$19,599.49	\$55.51	99.72%
084-0100-400109	Fees for Serv - Govt	\$20,300.00	\$1,896.35	\$22,167.07	(\$1,867.07)	109.20%
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	\$13,615.00	\$0.00	\$13,615.00	\$0.00	100.00%
084-0100-400200	Private Membership Contribution	\$1,750.00	\$0.00	\$1,750.00	\$0.00	100.00%
084-0100-400201	Gov't Membership Contribution	\$23,200.00	\$0.00	\$23,000.00	\$200.00	99.14%
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401000	Misc	\$0.00	\$0.00	\$601.95	(\$601.95)	N/A
084-0100-401001	Space Camp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401002	Misc - Nat'l Fatherhood Initiative	\$5,000.00	\$755.00	\$5,106.00	(\$106.00)	102.12%
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:	\$311,026.00	\$33,436.51	\$315,348.49	(\$4,322.49)	101.39%
084 Total:		\$311,026.00	\$33,436.51	\$315,348.49	(\$4,322.49)	101.39%

088 CO AGENCY COORD TRANSPORT

Target Percent: 100.00%

FUNDDEPT: 0880100

088-0100-400100	Fed Grant (ODOT Pass-through)	\$47,199.00	\$0.00	\$46,694.00	\$505.00	98.93%
088-0100-400101	State Grant(AreaAA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400102	Local Grant(KnoHoCo)	\$4,030.00	\$0.00	\$3,711.03	\$318.97	92.09%
088-0100-400103	Local Grant-Match Monies	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
088-0100-400104	Passport	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
088-0100-400105	New Freedom Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400106	Federal Grant-Area AA	\$16,000.00	\$1,453.50	\$16,217.89	(\$217.89)	101.36%
088-0100-400107	Fed Grnt Coord Fee-Area AA	\$6,500.00	\$0.00	\$5,734.39	\$765.61	88.22%
088-0100-400108	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400109	State Tax Reimb- Fuel	\$4,000.00	\$0.00	\$3,090.15	\$909.85	77.25%
088-0100-400400	Charge for Serv-Private Pay	\$200.00	\$297.00	\$326.00	(\$126.00)	163.00%
088-0100-400401	Charge for Serv-Gov't Offices	\$155,000.00	\$13,950.26	\$155,433.79	(\$433.79)	100.28%
088-0100-400402	Chg for Serv-Vehicle Repl	\$18,000.00	\$1,746.55	\$20,063.63	(\$2,063.63)	111.46%
088-0100-400403	Chg for Serv-Gas & Maint	\$73,000.00	\$6,891.60	\$78,920.28	(\$5,920.28)	108.11%
088-0100-400404	Chg for Service - Hopewell	\$40,500.00	\$7,346.99	\$42,855.01	(\$2,355.01)	105.81%
088-0100-400405	Chg for Serv - Coordination Fees	\$86,000.00	\$6,042.25	\$83,562.87	\$2,437.13	97.17%
088-0100-401200	Medicaid Waiver Reimbursement	\$97,000.00	\$8,796.35	\$96,827.39	\$172.61	99.82%
088-0100-401201	Medicaid Waiver Coord Fees	\$41,000.00	\$2,611.42	\$40,452.45	\$547.55	98.66%
088-0100-401300	Other Receipts	\$2,000.00	\$0.00	\$1,953.63	\$46.37	97.68%
088-0100-401301	Other Receipts-AAA Donations	\$1,800.00	\$148.00	\$1,795.50	\$4.50	99.75%
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$2,650.00	\$282.00	\$2,242.28	\$407.72	84.61%
088-0100-401400	Other Receipts-Non-revenue	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0880100 Totals:		\$606,079.00	\$49,565.92	\$609,880.29	(\$3,801.29)	100.63%
088 Total:		\$606,079.00	\$49,565.92	\$609,880.29	(\$3,801.29)	100.63%
090	CHILDREN'S SERVICES FUND			Target Percent:	100.00%	
FUNDDEPT: 0900100						
090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	\$463,600.00	\$0.00	\$463,545.86	\$54.14	99.99%
090-0100-400101	PROP TAX ROLLBACK	\$41,834.00	\$0.00	\$41,833.73	\$0.27	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	\$0.00	\$0.00	N/A
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$23,556.00	\$0.00	\$23,556.09	(\$0.09)	100.00%
090-0100-400300	GRANTS-IV B	\$53,000.00	\$0.00	\$53,024.00	(\$24.00)	100.05%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$190,000.00	\$68,803.39	\$184,040.25	\$5,959.75	96.86%
090-0100-400302	GRANTS-SCPA	\$339,000.00	\$0.00	\$258,957.50	\$80,042.50	76.39%
090-0100-400303	GRANTS-ESAA	\$55,000.00	\$0.00	\$62,114.81	(\$7,114.81)	112.94%
090-0100-400305	GRANTS-CH ABUSE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400306	Grant-Efficiency & Innovation	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400500	GIFTS & DONATIONS	\$500.00	\$500.00	\$943.52	(\$443.52)	188.70%
090-0100-400800	CHILD CARE REIMB	\$110,000.00	\$10,684.59	\$112,347.38	(\$2,347.38)	102.13%
090-0100-400801	CHILD CARE IV=E FCM	\$358,000.00	\$72,730.52	\$339,360.88	\$18,639.12	94.79%
090-0100-401000	OTHER REC-REVENUE	\$71,000.00	\$49,000.00	\$70,953.44	\$46.56	99.93%
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$2,882.00	(\$2,882.00)	N/A
090-0100-401200	REIMB-N R ADOPTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$1,000.00	\$0.00	\$750.00	\$250.00	75.00%
090-0100-401202	REIMB-PASSS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
090-0100-401203	REIMB-IND LIVING	\$7,500.00	\$0.00	\$7,429.23	\$70.77	99.06%
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:		\$1,718,990.00	\$201,718.50	\$1,621,738.69	\$97,251.31	94.34%
090 Total:		\$1,718,990.00	\$201,718.50	\$1,621,738.69	\$97,251.31	94.34%
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	\$104,250.00	\$0.00	\$104,172.15	\$77.85	99.93%
100-0100-400101	PROP TAX ROLLBACK	\$10,111.00	\$0.00	\$10,110.57	\$0.43	100.00%
100-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400204	Enhanced 9-1-1 Gov't Asst	\$90,000.00	\$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

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400500	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1000100 Totals:	<u>\$204,361.00</u>	<u>\$7,500.00</u>	<u>\$204,282.72</u>	<u>\$78.28</u>	<u>99.96%</u>
100 Total:		\$204,361.00	\$7,500.00	\$204,282.72	\$78.28	99.96%
110	SENIOR CITIZEN LEVY			Target Percent:	100.00%	
FUNDDEPT: 1100100						
110-0100-400100	GENERAL PROPERTY TAX	\$623,104.00	\$0.00	\$623,103.89	\$0.11	100.00%
110-0100-400101	PROPERTY TAX ROLLBACK	\$52,000.00	\$0.00	\$51,340.27	\$659.73	98.73%
110-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400200	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400202	PAYMENT IN LIEU OF TAXES	\$220.00	\$0.00	\$0.00	\$220.00	0.00%
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1100100 Totals:	<u>\$675,324.00</u>	<u>\$0.00</u>	<u>\$674,444.16</u>	<u>\$879.84</u>	<u>99.87%</u>
110 Total:		\$675,324.00	\$0.00	\$674,444.16	\$879.84	99.87%
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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	\$1,919,000.00	\$0.00	\$1,918,965.52	\$34.48	100.00%
120-0100-400101	PROPERTY TAX ROLLBACK	\$206,518.00	\$0.00	\$206,518.29	(\$0.29)	100.00%
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400300	ODPS Training & Equip St Grant	\$4,082.00	\$0.00	\$4,082.00	\$0.00	100.00%
120-0100-400400	Charge for Serv-Ins Billings	\$570,000.00	\$46,327.86	\$576,750.31	(\$6,750.31)	101.18%
120-0100-400500	Donations	\$1,100.00	\$0.00	\$1,120.00	(\$20.00)	101.82%
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401200	Medicare/Medicaid	\$695,000.00	\$55,286.92	\$703,748.56	(\$8,748.56)	101.26%
120-0100-401201	Other Govt receipts	\$7,000.00	\$0.00	\$7,379.62	(\$379.62)	105.42%
120-0100-401202	Fed Asst to Firefighters Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401400	Other - Revenue	\$25,900.00	\$1,025.00	\$26,594.47	(\$694.47)	102.68%
120-0100-401401	Other - Non-Revenue	\$68,500.00	\$34.80	\$67,585.29	\$914.71	98.66%
	FUNDDEPT: 1200100 Totals:	<u>\$3,497,100.00</u>	<u>\$102,674.58</u>	<u>\$3,512,744.06</u>	<u>(\$15,644.06)</u>	<u>100.45%</u>
120 Total:		\$3,497,100.00	\$102,674.58	\$3,512,744.06	(\$15,644.06)	100.45%
130	SOLID WASTE FUND			Target Percent:	100.00%	
FUNDDEPT: 1300100						

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
130-0100-400200	Hauler Registration Fees	\$2,000.00	\$0.00	\$450.00	\$1,550.00	22.50%
130-0100-400300	Ohio EPA Grant	\$8,500.00	\$0.00	\$8,500.00	\$0.00	100.00%
130-0100-400600	CFLP Grant	\$47,035.00	\$0.00	\$47,150.00	(\$115.00)	100.24%
130-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$161.13	(\$161.13)	N/A
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1300100 Totals:	\$92,535.00	\$0.00	\$91,261.13	\$1,273.87	98.62%
130 Total:		\$92,535.00	\$0.00	\$91,261.13	\$1,273.87	98.62%
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	\$1,000.00	\$0.00	\$1,300.00	(\$300.00)	130.00%
131-0100-400500	SITE REVIEW PERMIT	\$5,000.00	\$200.00	\$5,600.00	(\$600.00)	112.00%
131-0100-400501	INSTALL, REPLACE PERMITS	\$19,700.00	\$688.00	\$20,546.50	(\$846.50)	104.30%
131-0100-400502	ALTERATION PERMITS	\$1,010.00	\$0.00	\$677.00	\$333.00	67.03%
131-0100-400503	OPERATION PERMITS	\$4,500.00	\$100.00	\$3,925.00	\$575.00	87.22%
131-0100-400504	INSTALLER PERMITS	\$3,000.00	\$0.00	\$2,900.00	\$100.00	96.67%
131-0100-400505	Vehicle Permits	\$450.00	\$0.00	\$250.00	\$200.00	55.56%
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
131-0100-401000	Split/Lot Reviews	\$14,000.00	\$800.00	\$14,800.00	(\$800.00)	105.71%
131-0100-401300	MISC	\$0.00	\$0.00	\$257.29	(\$257.29)	N/A
	FUNDDEPT: 1310100 Totals:	\$48,660.00	\$1,788.00	\$50,255.79	(\$1,595.79)	103.28%
131 Total:		\$48,660.00	\$1,788.00	\$50,255.79	(\$1,595.79)	103.28%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	100.00%	
FUNDDEPT: 1320100						
132-0100-400101	FEDERAL FUND (PHEP GRANT)	\$76,445.00	(\$7,587.65)	\$75,256.99	\$1,188.01	98.45%
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0100-401300	OTHER REC - NON REVENUE	\$720.00	\$0.00	\$1,039.47	(\$319.47)	144.37%
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1320100 Totals:	\$77,165.00	(\$7,587.65)	\$76,296.46	\$868.54	98.87%
132 Total:		\$77,165.00	(\$7,587.65)	\$76,296.46	\$868.54	98.87%
134	Maternal & Child Health Program Grant			Target Percent:	100.00%	
FUNDDEPT: 1340100						
134-0100-400100	State Grant	\$20,000.00	\$13,795.52	\$24,367.22	(\$4,367.22)	121.84%
134-0100-400101	Federal Grant	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	FUNDDEPT: 1340100 Totals:	\$40,000.00	\$13,795.52	\$24,367.22	\$15,632.78	60.92%
134 Total:		\$40,000.00	\$13,795.52	\$24,367.22	\$15,632.78	60.92%
135	DISTRICT HEALTH RESERVE			Target Percent:	100.00%	
FUNDDEPT: 1350100						
135-0100-400900	TRANSFER IN	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	FUNDDEPT: 1350100 Totals:	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
135 Total:		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
136	ENVIRONMENTAL RESERVE			Target Percent:	100.00%	
FUNDDEPT: 1360100						
136-0100-400900	TRANSFER IN	\$2,500.00	\$3,000.00	\$3,000.00	(\$500.00)	120.00%
	FUNDDEPT: 1360100 Totals:	\$2,500.00	\$3,000.00	\$3,000.00	(\$500.00)	120.00%
136 Total:		\$2,500.00	\$3,000.00	\$3,000.00	(\$500.00)	120.00%
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	\$58,372.00	\$7,620.57	\$58,371.57	\$0.43	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	\$16,000.00	\$0.00	\$15,510.75	\$489.25	96.94%
140-0100-400601	OTHER REC-DONATIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
140-0100-400700	TRANSFER-IN	\$77,000.00	\$0.00	\$77,000.00	\$0.00	100.00%
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1400100 Totals:	\$152,372.00	\$7,620.57	\$151,882.32	\$489.68	99.68%
140 Total:		\$152,372.00	\$7,620.57	\$151,882.32	\$489.68	99.68%
150	SHERIFF'S ROTARY FUND			Target Percent:	100.00%	
FUNDDEPT: 1500100						
150-0100-400100	CONTRACT-COSH CORP	\$1,814,352.00	\$151,390.80	\$1,814,546.69	(\$194.69)	100.01%
150-0100-400101	CONTRACT-WARSAW	\$22,960.00	\$7,984.26	\$22,115.55	\$844.45	96.32%
150-0100-400102	Contract-Cosh City Schl District	\$22,775.00	\$7,837.23	\$21,885.51	\$889.49	96.09%
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
150-0100-401300	OTHER REC-NON REVENUE	\$36,000.00	\$613.23	\$36,357.70	(\$357.70)	100.99%
	FUNDDEPT: 1500100 Totals:	\$1,896,087.00	\$167,825.52	\$1,894,905.45	\$1,181.55	99.94%
150 Total:		\$1,896,087.00	\$167,825.52	\$1,894,905.45	\$1,181.55	99.94%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	100.00%	
FUNDDEPT: 1510100						
151-0100-400100	License Fees	\$11,000.00	\$1,203.00	\$12,128.00	(\$1,128.00)	110.25%
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:	\$11,000.00	\$1,203.00	\$12,128.00	(\$1,128.00)	110.25%
151 Total:		\$11,000.00	\$1,203.00	\$12,128.00	(\$1,128.00)	110.25%
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

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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	\$365.00	\$3,040.50	(\$1,040.50)	152.03%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$2,000.00	\$365.00	\$3,040.50	(\$1,040.50)	152.03%
153 Total:		\$2,000.00	\$365.00	\$3,040.50	(\$1,040.50)	152.03%
154	L.E.T. - SHERIFF			Target Percent:	100.00%	
FUNDDEPT: 1540100						
154-0100-400100	SALE OF CONTRABAND	\$52,000.00	\$5,322.79	\$54,210.50	(\$2,210.50)	104.25%
154-0100-400500	OTHER RECEIPTS	\$0.00	(\$50.00)	\$219.34	(\$219.34)	N/A
154-0100-400501	Other Rec-Canine Program	\$21,000.00	\$700.00	\$21,813.00	(\$813.00)	103.87%
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1540100 Totals:	\$73,000.00	\$5,972.79	\$76,242.84	(\$3,242.84)	104.44%
154 Total:		\$73,000.00	\$5,972.79	\$76,242.84	(\$3,242.84)	104.44%
155	L.E.T. - PROS ATTY			Target Percent:	100.00%	
FUNDDEPT: 1550100						
155-0100-400100	SALE OF CONTRABAND	\$34,500.00	\$2,527.80	\$35,119.60	(\$619.60)	101.80%
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1550100 Totals:	\$34,500.00	\$2,527.80	\$35,119.60	(\$619.60)	101.80%
155 Total:		\$34,500.00	\$2,527.80	\$35,119.60	(\$619.60)	101.80%
156	SHERIFF COMMISSARY FUND			Target Percent:	100.00%	
FUNDDEPT: 1560100						
156-0100-400500	SALES	\$46,000.00	\$2,933.64	\$46,370.07	(\$370.07)	100.80%
156-0100-400600	MEDICAL	\$1,000.00	\$0.00	\$802.30	\$197.70	80.23%
156-0100-400700	OTHER RECEIPTS	\$2,000.00	\$0.00	\$2,258.72	(\$258.72)	112.94%
	FUNDDEPT: 1560100 Totals:	\$49,000.00	\$2,933.64	\$49,431.09	(\$431.09)	100.88%
156 Total:		\$49,000.00	\$2,933.64	\$49,431.09	(\$431.09)	100.88%
170	LAW LIBRARY RESOURCES FUND			Target Percent:	100.00%	
FUNDDEPT: 1700100						
170-0100-400100	Fines	\$72,000.00	\$4,684.73	\$73,335.18	(\$1,335.18)	101.85%
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	\$32.87	(\$32.87)	N/A
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1700100 Totals:	\$73,200.00	\$4,684.73	\$74,568.05	(\$1,368.05)	101.87%
170 Total:		\$73,200.00	\$4,684.73	\$74,568.05	(\$1,368.05)	101.87%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
200	LITTER CONTROL GRANT			Target Percent:	100.00%	
FUNDDEPT: 2000100						
200-0100-400100	GRANT - CFLP	\$123,392.00	\$0.00	\$123,307.94	\$84.06	99.93%
200-0100-400101	GRANTS/SHERIFF	\$55,000.00	\$0.00	\$55,000.00	\$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	\$93,040.00	\$0.00	\$93,040.64	(\$0.64)	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	\$0.00	\$0.00	N/A
200-0100-401300	OTHER REC-NON REVENUE	\$3,000.00	\$0.00	\$2,507.16	\$492.84	83.57%
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2000100 Totals:	\$274,432.00	\$0.00	\$273,855.74	\$576.26	99.79%
200 Total:		\$274,432.00	\$0.00	\$273,855.74	\$576.26	99.79%
208	CHILD SUP PLACEMENT			Target Percent:	100.00%	
FUNDDEPT: 2080100						
208-0100-400600	Placement	\$10,800.00	\$800.00	\$10,136.79	\$663.21	93.86%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$10,800.00	\$800.00	\$10,136.79	\$663.21	93.86%
208 Total:		\$10,800.00	\$800.00	\$10,136.79	\$663.21	93.86%
209	WAVE/TRUANCY GRANT			Target Percent:	100.00%	
FUNDDEPT: 2090100						
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400104	Intensive Prob Proj CY16	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400105	Int Prob Proj CY15	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400106	CY16 Family Drug Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400107	CY15 Family Drug Court	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
209-0100-400108	SSRP Grant	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
209-0100-400109	ATP Grant	\$5,583.00	\$0.00	\$5,582.52	\$0.48	99.99%
209-0100-400300	FCFC Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400301	Technology Grant	\$26,586.00	\$0.00	\$26,586.00	\$0.00	100.00%
209-0100-400302	CIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499900	Advance-In Family Drug Ct	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
209-0100-499901	Advance In- CIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2090100 Totals:	\$74,169.00	\$0.00	\$74,168.52	\$0.48	100.00%
209 Total:		\$74,169.00	\$0.00	\$74,168.52	\$0.48	100.00%
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	\$170.00	(\$170.00)	N/A
	FUNDDEPT: 2100100 Totals:	\$0.00	\$0.00	\$170.00	(\$170.00)	N/A
210 Total:		\$0.00	\$0.00	\$170.00	(\$170.00)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211	Y S - RECLAIM OHIO GRANT			Target Percent:	100.00%	
FUNDDEPT: 2110100						
211-0100-400101	Rec OH/Y S SFY16	\$115,581.00	\$0.00	\$115,652.57	(\$71.57)	100.06%
211-0100-400102	Rec OH/Y S SFY 17	\$7,364.00	\$0.00	\$7,363.77	\$0.23	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:	\$122,945.00	\$0.00	\$123,016.34	(\$71.34)	100.06%
211 Total:		\$122,945.00	\$0.00	\$123,016.34	(\$71.34)	100.06%
220	SMALL CITIES GRANT			Target Percent:	100.00%	
FUNDDEPT: 2200100						
220-0100-400100	PROGRAM INCOME	\$3,111.00	\$3.74	\$3,130.82	(\$19.82)	100.64%
	FUNDDEPT: 2200100 Totals:	\$3,111.00	\$3.74	\$3,130.82	(\$19.82)	100.64%
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	\$16,300.00	\$1.00	\$15,797.00	\$503.00	96.91%
220-0543-401101	Fair Housing	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00%
220-0543-401102	Flood & Drainage FAC	\$335,000.00	\$0.00	\$313,934.00	\$21,066.00	93.71%
220-0543-401103	Street Improv.	\$32,200.00	\$0.00	\$32,200.00	\$0.00	100.00%
	BF-15-016-1 Totals:	\$387,500.00	\$1.00	\$365,931.00	\$21,569.00	94.43%
BF-17-1AP-1 CDBG & NRG						
220-0544-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401102	Fire Protection- Tusc Twp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401103	Parking Facility- Tusc Twp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401104	Demolition- City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401105	NRG- Parks & Rec City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401106	NRG- Sidewalk Improv City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401107	NRG- Street Improv City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BF-17-1AP-1 CDBG & NRG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200545						
220-0545-401100	Administration	\$16,500.00	\$0.00	\$16,500.00	\$0.00	100.00%
220-0545-401101	Demo- County	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0545-401102	Demo- City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0545-401103	Street Imp - Nellie	\$81,200.00	\$0.00	\$81,200.00	\$0.00	100.00%
220-0545-401104	Street Imp - County Home Rd	\$29,800.00	\$0.00	\$29,800.00	\$0.00	100.00%
220-0545-401105	Fair Housing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	FUNDDEPT: 2200545 Totals:	\$129,500.00	\$0.00	\$127,500.00	\$2,000.00	98.46%
BX-17-1AP-1						
220-0546-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401101	Sewer Fac Improv City	\$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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0546-401105	Street Improvements-WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401106	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BX-17-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200547						
220-0547-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401102	Sewer Facilities Improvements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401103	Parks & Rec-Warsaw	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401104	Fire Protect Fac & Equip	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401105	Street Imp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401106	Sidewalk Imp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401107	Neigh Fac-DV Shelter	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401108	Parking Fac-Fairgrounds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200547 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200548						
220-0548-401102	CO OHTF Home Repair	\$14,307.00	\$0.00	\$14,599.00	(\$292.00)	102.04%
	FUNDDEPT: 2200548 Totals:	\$14,307.00	\$0.00	\$14,599.00	(\$292.00)	102.04%
FUNDDEPT: 2200549						
220-0549-401100	CO CDBG Admin	\$32,700.00	\$8,600.00	\$32,700.00	\$0.00	100.00%
220-0549-401101	CO CDBG Priv Rehab	\$51,655.00	\$0.00	\$51,655.00	\$0.00	100.00%
220-0549-401102	CO CDBG Home Repair	\$32,784.00	\$0.00	\$32,804.00	(\$20.00)	100.06%
	FUNDDEPT: 2200549 Totals:	\$117,139.00	\$8,600.00	\$117,159.00	(\$20.00)	100.02%
FUNDDEPT: 2200550						
220-0550-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0550-401103	CO Home DPA/Rehab	\$44,060.00	\$0.00	\$44,060.00	\$0.00	100.00%
	FUNDDEPT: 2200550 Totals:	\$44,060.00	\$0.00	\$44,060.00	\$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
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.	\$13,100.00	\$0.00	\$13,100.00	\$0.00	100.00%
220-0554-401101	City Home Priv Rehab	\$104,501.00	\$0.00	\$104,501.00	\$0.00	100.00%
220-0554-401102	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200554 Totals:	\$117,601.00	\$0.00	\$117,601.00	\$0.00	100.00%
FUNDDEPT: 2200555						
220-0555-401100	City CDBG Admin	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.00%
220-0555-401102	City CDBG Home Repair	\$38,623.00	\$0.00	\$38,623.00	\$0.00	100.00%
	FUNDDEPT: 2200555 Totals:	\$56,123.00	\$0.00	\$56,123.00	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 2200556						
220-0556-401102	City OH TF Home Repair	\$19,243.00	\$0.00	\$18,951.00	\$292.00	98.48%
	FUNDDEPT: 2200556 Totals:	\$19,243.00	\$0.00	\$18,951.00	\$292.00	98.48%
OHTF PY 17 CO						
220-0557-401102	CO OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OHTF PY 17 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG PY17 CO						
220-0558-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401101	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401102	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401103	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG PY17 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HOME PY17 CO						
220-0559-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0559-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0559-401103	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOME PY17 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HOME PY17 CITY						
220-0560-401100	City Home New Cons	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0560-401101	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOME PY17 CITY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG PY17 CITY						
220-0561-401100	City CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0561-401102	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG PY17 CITY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OHTF PY17 CITY						
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OHTF PY17 CITY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$888,584.00	\$8,604.74	\$865,054.82	\$23,529.18	97.35%
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						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
235-0100-400100	FEMA PDM-C Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2350100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	SPECIAL EMERG'CY PLANNING GRNT			Target Percent:	100.00%	
FUNDDEPT: 2400240						
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$15,841.00	\$659.00	96.01%
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	\$2,000.00	\$0.00	\$858.57	\$1,141.43	42.93%
	FUNDDEPT: 2400240 Totals:	\$18,500.00	\$0.00	\$16,699.57	\$1,800.43	90.27%
240 Total:		\$18,500.00	\$0.00	\$16,699.57	\$1,800.43	90.27%
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
	FUNDDEPT: 2440100 Totals:	\$33,000.00	\$0.00	\$33,000.00	\$0.00	100.00%
244 Total:		\$33,000.00	\$0.00	\$33,000.00	\$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	\$64.32	(\$64.32)	N/A
245-0100-440000	STATE GRANT	\$31,688.00	\$1,807.47	\$31,626.07	\$61.93	99.80%
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:	\$38,688.00	\$1,807.47	\$38,690.39	(\$2.39)	100.01%
245 Total:		\$38,688.00	\$1,807.47	\$38,690.39	(\$2.39)	100.01%
246	CPT REIMB			Target Percent:	100.00%	
FUNDDEPT: 2460100						
246-0100-400100	AG REIMB	\$15,400.00	\$0.00	\$15,400.00	\$0.00	100.00%
	FUNDDEPT: 2460100 Totals:	\$15,400.00	\$0.00	\$15,400.00	\$0.00	100.00%
246 Total:		\$15,400.00	\$0.00	\$15,400.00	\$0.00	100.00%
247	JAG GRANT			Target Percent:	100.00%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 2470100						
247-0100-400100	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2470100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
248	BVP GRANT			Target Percent:	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
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400203	HB66 Pers Prop Levy Loss	\$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	\$10,814.00	\$599.96	\$10,930.09	(\$116.09)	101.07%
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	\$16,390.00	\$0.00	\$16,492.82	(\$102.82)	100.63%
260-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-401300	Other - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-499999	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2600100 Totals:	\$41,212.00	\$599.96	\$41,430.53	(\$218.53)	100.53%
260 Total:		\$41,212.00	\$599.96	\$41,430.53	(\$218.53)	100.53%
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
262-0100-490000	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2620100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	UNCLAIMED MONEY FUND			Target Percent:	100.00%	
FUNDDEPT: 3000300						
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$5,452.70	\$8,173.86	(\$8,173.86)	N/A
	FUNDDEPT: 3000300 Totals:	\$0.00	\$5,452.70	\$8,173.86	(\$8,173.86)	N/A
300 Total:		\$0.00	\$5,452.70	\$8,173.86	(\$8,173.86)	N/A
301	FORECLOSURE UNCLAIMED MONEY			Target Percent:	100.00%	
FUNDDEPT: 3010300						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$60,953.31	(\$60,953.31)	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$0.00	\$60,953.31	(\$60,953.31)	N/A
301 Total:		\$0.00	\$0.00	\$60,953.31	(\$60,953.31)	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	100.00%	
FUNDDEPT: 3050305						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$0.00	\$363,457.29	(\$363,457.29)	N/A
305-0305-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0305-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0305-400201	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0305-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$5,468.64	(\$5,468.64)	N/A
	FUNDDEPT: 3050305 Totals:	\$0.00	\$0.00	\$368,925.93	(\$368,925.93)	N/A
305 Total:		\$0.00	\$0.00	\$368,925.93	(\$368,925.93)	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	100.00%	
FUNDDEPT: 3100310						
310-0310-400100	FEES	\$8,100.00	\$471.74	\$7,605.36	\$494.64	93.89%
	FUNDDEPT: 3100310 Totals:	\$8,100.00	\$471.74	\$7,605.36	\$494.64	93.89%
310 Total:		\$8,100.00	\$471.74	\$7,605.36	\$494.64	93.89%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	100.00%	
FUNDDEPT: 3110100						
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$5.00	\$5.00	(\$5.00)	N/A
	FUNDDEPT: 3110100 Totals:	\$0.00	\$5.00	\$5.00	(\$5.00)	N/A
311 Total:		\$0.00	\$5.00	\$5.00	(\$5.00)	N/A
312	OHIO ELECTION COMMISSION FUND			Target Percent:	100.00%	
FUNDDEPT: 3120312						
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$2,105.00	(\$2,105.00)	N/A
	FUNDDEPT: 3120312 Totals:	\$0.00	\$0.00	\$2,105.00	(\$2,105.00)	N/A
312 Total:		\$0.00	\$0.00	\$2,105.00	(\$2,105.00)	N/A
313	OHIO HOUSING TRUST FUND			Target Percent:	100.00%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 3130100						
313-0100-401300	FEES	\$0.00	\$11,218.00	\$151,944.25	(\$151,944.25)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$11,218.00	\$151,944.25	(\$151,944.25)	N/A
313 Total:		\$0.00	\$11,218.00	\$151,944.25	(\$151,944.25)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 3140100						
314-0100-400100	FEES	\$0.00	\$597.00	\$6,255.79	(\$6,255.79)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$597.00	\$6,255.79	(\$6,255.79)	N/A
314 Total:		\$0.00	\$597.00	\$6,255.79	(\$6,255.79)	N/A
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	\$73,904.00	\$0.00	\$73,479.00	\$425.00	99.42%
317-0100-400400	INTEREST	\$200.00	\$73.15	\$925.21	(\$725.21)	462.61%
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400402	ODNR Grant	\$47,425.00	\$0.00	\$47,425.00	\$0.00	100.00%
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400404	Proceeds of Notes	\$183,000.00	\$0.00	\$183,000.00	\$0.00	100.00%
317-0100-400500	Donations	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
317-0100-400900	TRANSFER - IN	\$56,977.00	\$0.00	\$56,988.37	(\$11.37)	100.02%
	FUNDDEPT: 3170100 Totals:	\$366,506.00	\$73.15	\$366,817.58	(\$311.58)	100.09%
317 Total:		\$366,506.00	\$73.15	\$366,817.58	(\$311.58)	100.09%
318	PARK DISTRICT			Target Percent:	100.00%	
FUNDDEPT: 3180120						
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400200	General Prop Tax - RE	\$329,788.00	\$0.00	\$329,317.94	\$470.06	99.86%
318-0120-400201	Prop Tax Rollback	\$35,700.00	\$0.00	\$35,701.09	(\$1.09)	100.00%
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400203	Payment In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400401	INTEREST	\$825.00	\$30.60	\$827.64	(\$2.64)	100.32%
318-0120-400501	DONATION-CITY	\$0.00	\$7,237.50	\$7,237.50	(\$7,237.50)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0120-400502	DONATION-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400503	DONATION-COSH.FOUND.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400505	DONATION-MISC.	\$44,000.00	\$0.00	\$36,963.32	\$7,036.68	84.01%
318-0120-400602	FEES - SHELTERS	\$5,500.00	\$0.00	\$5,410.00	\$90.00	98.36%
318-0120-400701	SALES- POP VENDING MACHINES	\$150.00	\$0.00	\$149.37	\$0.63	99.58%
318-0120-400702	SALES- Soft Drink Commissions	\$0.00	\$0.00	\$31.34	(\$31.34)	N/A
318-0120-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401200	REIMBURSEMENTS	\$15,100.00	\$500.00	\$14,152.85	\$947.15	93.73%
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401202	Misc Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401400	OTHER REC-INSURANCE	\$4,500.00	\$486.87	\$4,381.83	\$118.17	97.37%
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	\$200.00	\$0.00	\$512.71	(\$312.71)	256.36%
318-0120-401403	WELL PROCEEDS	\$1,000.00	\$0.00	\$601.21	\$398.79	60.12%
318-0120-401404	Oth Rec-Hilltop Lease	\$0.00	\$0.00	\$400.00	(\$400.00)	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	\$3,600.00	\$0.00	\$3,600.00	\$0.00	100.00%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.05	\$244.24	\$255.76	48.85%
318-0120-401408	OTHER RECEIPTS	\$0.00	\$0.00	\$0.03	(\$0.03)	N/A
318-0120-401500	Note Proceeds	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	FUNDDEPT: 3180120 Totals:	\$490,913.00	\$8,255.02	\$489,581.07	\$1,331.93	99.73%
FUNDDEPT: 3180130						
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0130-400601	FEES -DAILY ADMISSION	\$117,400.00	\$64.00	\$117,421.04	(\$21.04)	100.02%
318-0130-400602	FEES - SEASON PASSES	\$20,000.00	\$6,861.04	\$20,506.54	(\$506.54)	102.53%
318-0130-400603	FEES - MISC	\$5,900.00	\$0.00	\$5,850.00	\$50.00	99.15%
318-0130-400604	PUNCHCARDS	\$2,000.00	\$0.00	\$1,160.00	\$840.00	58.00%
318-0130-400701	SALES - FOOD & DRINK	\$45,000.00	\$0.00	\$44,587.54	\$412.46	99.08%
318-0130-400702	SALES - MISC	\$1,000.00	\$0.00	\$26.97	\$973.03	2.70%
	FUNDDEPT: 3180130 Totals:	\$191,300.00	\$6,925.04	\$189,552.09	\$1,747.91	99.09%
FUNDDEPT: 3180150						
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-400702	SALES- MISC.	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
318-0150-401400	Canal Boat Lease	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
	FUNDDEPT: 3180150 Totals:	\$1,500.00	\$0.00	\$1,000.00	\$500.00	66.67%
FUNDDEPT: 3180160						
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400601	FEES - CAMPGROUND	\$94,400.00	\$272.00	\$94,622.09	(\$222.09)	100.24%
318-0160-400602	FEES - DUMP STATION	\$1,500.00	\$0.00	\$1,053.00	\$447.00	70.20%
318-0160-400701	SALES- FOOD & DRINK	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
318-0160-400702	SALES- Ice/Misc	\$500.00	\$0.00	\$460.50	\$39.50	92.10%
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$1,500.00	\$0.00	\$2,671.24	(\$1,171.24)	178.08%
318-0160-401202	Water Usage Reimbursement	\$500.00	\$0.00	\$748.23	(\$248.23)	149.65%
318-0160-401300	Chg for Srv-Ballfid Mow	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180160 Totals:	\$98,500.00	\$272.00	\$99,555.06	(\$1,055.06)	101.07%
FUNDDEPT: 3180170						
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-400601	FEES - RENTALS	\$35,000.00	\$3,950.00	\$36,905.00	(\$1,905.00)	105.44%
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:	\$35,000.00	\$3,950.00	\$36,905.00	(\$1,905.00)	105.44%
FUNDDEPT: 3180180						
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180180 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 3180190						
318-0190-400601	Fees - Bicycle Rentals	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400602	FEES - PADDLE BOAT RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400603	Fees - Misc. Rentals	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400702	Sales - Bait/Misc	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 3181100						
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400505	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400509	CAFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3181100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318 Total:		\$817,213.00	\$19,402.06	\$816,593.22	\$619.78	99.92%
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
353	EMS CAP IMPROV			Target Percent:	100.00%	
FUNDDEPT: 3530100						
353-0100-400500	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400800	PROCEEDS OF BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-409900	ADVANCE- IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3530100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
354	ELECTION EQUIPMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 3540100						
354-0100-400400	OTHER RECEIPTS	\$3,000.00	\$0.00	\$2,908.27	\$91.73	96.94%
	FUNDDEPT: 3540100 Totals:	\$3,000.00	\$0.00	\$2,908.27	\$91.73	96.94%
354 Total:		\$3,000.00	\$0.00	\$2,908.27	\$91.73	96.94%
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	\$35,000.00	\$2,903.94	\$34,935.07	\$64.93	99.81%
	FUNDDEPT: 3610100 Totals:	\$35,000.00	\$2,903.94	\$34,935.07	\$64.93	99.81%
361 Total:		\$35,000.00	\$2,903.94	\$34,935.07	\$64.93	99.81%
362	Water & Sewer Maintenance			Target Percent:	100.00%	
FUNDDEPT: 3620100						
362-0100-400100	User Fees - NC	\$0.00	\$0.00	\$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	\$7,200.00	\$600.00	\$7,200.00	\$0.00	100.00%
362-0100-400103	WL Facility Usage Fee - Fresno	\$42,000.00	\$3,990.44	\$42,318.34	(\$318.34)	100.76%
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	\$600.00	\$0.00	\$282.66	\$317.34	47.11%
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:	\$49,800.00	\$4,590.44	\$49,801.00	(\$1.00)	100.00%
362 Total:		\$49,800.00	\$4,590.44	\$49,801.00	(\$1.00)	100.00%
380	CHILD SUPPORT ENFORCEMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 3800100						
380-0100-400100	FEES	\$118,000.00	\$9,304.37	\$117,640.10	\$359.90	99.70%
380-0100-400200	GRANTS - STATE	\$721,000.00	\$39,149.77	\$717,867.77	\$3,132.23	99.57%
380-0100-400201	Grant-Fed Access & Visitation	\$35,795.00	\$0.00	\$35,795.00	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
380-0100-400500	OTHER RECEIPTS	\$155,000.00	\$24,214.42	\$154,590.66	\$409.34	99.74%
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:	\$1,055,795.00	\$72,668.56	\$1,051,893.53	\$3,901.47	99.63%
380 Total:		\$1,055,795.00	\$72,668.56	\$1,051,893.53	\$3,901.47	99.63%
390	LODGING EXCISE TAX			Target Percent:	100.00%	
FUNDDEPT: 3900390						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$7,459.71	\$81,608.86	(\$81,608.86)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$7,459.71	\$81,608.86	(\$81,608.86)	N/A
390 Total:		\$0.00	\$7,459.71	\$81,608.86	(\$81,608.86)	N/A
400	UND GENERAL FUND			Target Percent:	100.00%	
FUNDDEPT: 4000400						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$109,269.27	\$34,358,953.66	(\$34,358,953.66)	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	\$109,269.27	\$34,378,467.11	(\$34,378,467.11)	N/A
400 Total:		\$0.00	\$109,269.27	\$34,378,467.11	(\$34,378,467.11)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	100.00%	
FUNDDEPT: 4010401						
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$218,254.43	\$776,040.90	(\$776,040.90)	N/A
401-0401-490000	Transfer In	\$0.00	\$0.00	(\$1,866.33)	\$1,866.33	N/A
	FUNDDEPT: 4010401 Totals:	\$0.00	\$218,254.43	\$774,174.57	(\$774,174.57)	N/A
401 Total:		\$0.00	\$218,254.43	\$774,174.57	(\$774,174.57)	N/A
402	TAX ESCROW INTEREST FUND			Target Percent:	100.00%	
FUNDDEPT: 4020402						
402-0402-400100	INTEREST INCOME	\$1,760.00	\$258.99	\$1,820.43	(\$60.43)	103.43%
402-0402-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$899.89	(\$899.89)	N/A
402-0402-490000	Transfer In	\$0.00	\$0.00	(\$1,866.32)	\$1,866.32	N/A
	FUNDDEPT: 4020402 Totals:	\$1,760.00	\$258.99	\$854.00	\$906.00	48.52%
402 Total:		\$1,760.00	\$258.99	\$854.00	\$906.00	48.52%
403	DTAC - TREAS			Target Percent:	100.00%	
FUNDDEPT: 4030403						
403-0403-400100	FEES	\$45,500.00	\$0.00	\$45,647.59	(\$147.59)	100.32%
403-0403-401300	OTHER RECEIPTS-NON REV	\$200.00	\$0.00	\$143.67	\$56.33	71.84%
403-0403-490000	Transfer In	\$31,000.00	\$0.00	\$30,757.91	\$242.09	99.22%
	FUNDDEPT: 4030403 Totals:	\$76,700.00	\$0.00	\$76,549.17	\$150.83	99.80%
403 Total:		\$76,700.00	\$0.00	\$76,549.17	\$150.83	99.80%
404	DTAC - PROS ATTY			Target Percent:	100.00%	
FUNDDEPT: 4040404						
404-0404-400100	FEES	\$45,000.00	\$0.00	\$45,647.58	(\$647.58)	101.44%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$81,600.00	\$9,388.00	\$82,839.33	(\$1,239.33)	101.52%
404-0404-490000	Transfer In	\$31,000.00	\$0.00	\$30,757.90	\$242.10	99.22%
	FUNDDEPT: 4040404 Totals:	\$157,600.00	\$9,388.00	\$159,244.81	(\$1,644.81)	101.04%
404 Total:		\$157,600.00	\$9,388.00	\$159,244.81	(\$1,644.81)	101.04%
410	UND TANGIBLE PERSONAL TAX FUND			Target Percent:	100.00%	
FUNDDEPT: 4100410						
410-0410-400100	UNDIVIDED TANGIBLE PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4100410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
420	UND LIBRARY SUPPORT FUND			Target Percent:	100.00%	
FUNDDEPT: 4200420						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$98,273.99	\$1,145,171.28	(\$1,145,171.28)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$98,273.99	\$1,145,171.28	(\$1,145,171.28)	N/A
420 Total:		\$0.00	\$98,273.99	\$1,145,171.28	(\$1,145,171.28)	N/A
430	UND INHERITANCE TAX FUND			Target Percent:	100.00%	
FUNDDEPT: 4300430						
430-0430-400100	UNDIVIDED INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4300430 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	100.00%	
FUNDDEPT: 4400440						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$5,012.23	(\$5,012.23)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$0.00	\$5,012.23	(\$5,012.23)	N/A
440 Total:		\$0.00	\$0.00	\$5,012.23	(\$5,012.23)	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	100.00%	
FUNDDEPT: 4500450						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$85,960.27	\$997,255.49	(\$997,255.49)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$85,960.27	\$997,255.49	(\$997,255.49)	N/A
450 Total:		\$0.00	\$85,960.27	\$997,255.49	(\$997,255.49)	N/A
460	UND M & R FUND			Target Percent:	100.00%	
FUNDDEPT: 4600460						
460-0460-400100	TAXES-LICENSES	\$0.00	\$27,261.17	\$355,359.39	(\$355,359.39)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$6,237.00	\$80,539.14	(\$80,539.14)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$33,498.17	\$435,898.53	(\$435,898.53)	N/A
460 Total:		\$0.00	\$33,498.17	\$435,898.53	(\$435,898.53)	N/A
470	UND TRAILER TAX			Target Percent:	100.00%	
FUNDDEPT: 4700470						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$6,728.17	\$238,676.94	(\$238,676.94)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 4700470 Totals:	\$0.00	\$6,728.17	\$238,676.94	(\$238,676.94)	N/A
470 Total:		\$0.00	\$6,728.17	\$238,676.94	(\$238,676.94)	N/A
480	STATE FUND			Target Percent:	100.00%	
FUNDDEPT: 4800480						
480-0480-400100	STATE FUND	\$0.00	\$0.00	\$3,329.35	(\$3,329.35)	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$0.00	\$3,329.35	(\$3,329.35)	N/A
480 Total:		\$0.00	\$0.00	\$3,329.35	(\$3,329.35)	N/A
490	TOWNSHIP FUND			Target Percent:	100.00%	
FUNDDEPT: 4900490						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$1,856,295.79	(\$1,856,295.79)	N/A
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4900490 Totals:	\$0.00	\$0.00	\$1,856,295.79	(\$1,856,295.79)	N/A
490 Total:		\$0.00	\$0.00	\$1,856,295.79	(\$1,856,295.79)	N/A
500	SCHOOL FUND			Target Percent:	100.00%	
FUNDDEPT: 5000500						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$21,270,001.05	(\$21,270,001.05)	N/A
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5000500 Totals:	\$0.00	\$0.00	\$21,270,001.05	(\$21,270,001.05)	N/A
500 Total:		\$0.00	\$0.00	\$21,270,001.05	(\$21,270,001.05)	N/A
510	CORPORATION FUND			Target Percent:	100.00%	
FUNDDEPT: 5100510						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$1,026,804.65	(\$1,026,804.65)	N/A
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5100510 Totals:	\$0.00	\$0.00	\$1,026,804.65	(\$1,026,804.65)	N/A
510 Total:		\$0.00	\$0.00	\$1,026,804.65	(\$1,026,804.65)	N/A
530	TOWNSHIP GAS			Target Percent:	100.00%	
FUNDDEPT: 5300530						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$172,543.58	\$1,951,327.84	(\$1,951,327.84)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$172,543.58	\$1,951,327.84	(\$1,951,327.84)	N/A
530 Total:		\$0.00	\$172,543.58	\$1,951,327.84	(\$1,951,327.84)	N/A
540	FIRE DISTRICT FUND			Target Percent:	100.00%	
FUNDDEPT: 5400540						
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$516,527.43	(\$516,527.43)	N/A
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5400540 Totals:	\$0.00	\$0.00	\$516,527.43	(\$516,527.43)	N/A
540 Total:		\$0.00	\$0.00	\$516,527.43	(\$516,527.43)	N/A
550	LIBRARY DISTRICT			Target Percent:	100.00%	
FUNDDEPT: 5500550						

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$0.00	\$1,073.67	(\$1,073.67)	N/A
	FUNDDEPT: 5500550 Totals:	\$0.00	\$0.00	\$1,073.67	(\$1,073.67)	N/A
550 Total:		\$0.00	\$0.00	\$1,073.67	(\$1,073.67)	N/A
560	MWCD - SPEC ASSESS			Target Percent:	100.00%	
FUNDDEPT: 5600560						
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$204,620.81	(\$204,620.81)	N/A
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$204,620.81	(\$204,620.81)	N/A
560 Total:		\$0.00	\$0.00	\$204,620.81	(\$204,620.81)	N/A
570	OSU EXTENSION LEVY			Target Percent:	100.00%	
FUNDDEPT: 5700570						
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$286,943.05	(\$286,943.05)	N/A
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5700570 Totals:	\$0.00	\$0.00	\$286,943.05	(\$286,943.05)	N/A
570 Total:		\$0.00	\$0.00	\$286,943.05	(\$286,943.05)	N/A
Grand Total:		\$47,330,309.00	\$4,253,145.47	\$112,835,079.44	(\$65,504,770.44)	238.40%
				Target Percent:	100.00%	