

Coshocton County Revenue Report

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

As Of: 1/1/2018 to 5/31/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:		41.67%
FUNDDEPT: 0010001						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	\$1,622,000.00	\$0.00	\$1,004,389.41	\$617,610.59	61.92%
001-0001-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0001-400600	HOUSE TRAILER TAX	\$12,000.00	\$0.00	\$7,034.60	\$4,965.40	58.62%
001-0001-400800	COUNTY SALES TAX	\$4,800,000.00	\$414,910.88	\$2,157,968.27	\$2,642,031.73	44.96%
001-0001-404201	LODGING EXCISE TAX	\$4,000.00	\$303.75	\$1,301.30	\$2,698.70	32.53%
	FUNDDEPT: 0010001 Totals:	\$6,438,000.00	\$415,214.63	\$3,170,693.58	\$3,267,306.42	49.25%
FUNDDEPT: 0010002						
001-0002-401401	VENDOR LICENSES	\$1,900.00	\$100.00	\$1,100.00	\$800.00	57.89%
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	FUNDDEPT: 0010002 Totals:	\$2,400.00	\$100.00	\$1,100.00	\$1,300.00	45.83%
FUNDDEPT: 0010003						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$215,000.00	\$101,263.71	\$101,263.71	\$113,736.29	47.10%
001-0003-400104	Casino Tax Revenue	\$430,000.00	\$0.00	\$218,170.97	\$211,829.03	50.74%
001-0003-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400300	FCFC CAP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400301	CR12 Rehab State Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400302	Rehab State Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400303	Coroner Grant	\$700.00	\$0.00	\$657.54	\$42.46	93.93%
001-0003-400304	RBMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400400	OCJS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
001-0003-400600	CPC- Salary Subsidy Grant	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
001-0003-400700	CPC T-CAP Grant	\$76,268.00	\$0.00	\$50,844.00	\$25,424.00	66.66%
001-0003-400800	CPC- ATP Grant	\$2,184.00	\$0.00	\$0.00	\$2,184.00	0.00%
001-0003-401000	LOCAL GOVERNMENT TAXES	\$404,819.00	\$36,870.18	\$166,869.03	\$237,949.97	41.22%
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
001-0003-404802	PUBLIC DEFENDER REIMB	\$153,548.00	\$29,829.89	\$94,544.00	\$59,004.00	61.57%
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$16,000.00	\$4,174.19	\$18,507.44	(\$2,507.44)	115.67%
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405100	REIMB SHERIFF'S PAY	\$7,703.00	\$0.00	\$4,393.88	\$3,309.12	57.04%
001-0003-405101	DJFS Reimb-Child Victim Detective	\$60,000.00	\$5,082.00	\$28,662.48	\$31,337.52	47.77%
001-0003-405102	DJFS Misc TANF Contract	\$15,000.00	\$425.00	\$1,162.50	\$13,837.50	7.75%
001-0003-405200	REIMB PROSECUTOR PAY	\$21,254.00	\$0.00	\$10,441.76	\$10,812.24	49.13%
001-0003-405300	Guardian Serviced Reimbursement	\$70,000.00	\$7,897.75	\$20,844.75	\$49,155.25	29.78%
001-0003-405301	Probation Services Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405500	ACTING JUDGE REIMB	\$2,000.00	\$0.00	\$4,723.66	(\$2,723.66)	236.18%

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDEPT: 0010003 Totals:	\$1,556,876.00	\$185,542.72	\$727,585.72	\$829,290.28	46.73%
FUNDEPT: 0010004						
001-0004-401301	FEES - AUDITOR	\$500,000.00	\$59,750.25	\$257,739.85	\$242,260.15	51.55%
001-0004-401302	FEES - RECORDER	\$127,000.00	\$12,405.25	\$56,400.65	\$70,599.35	44.41%
001-0004-401303	FEES - CLERK OF COURTS	\$79,500.00	\$8,375.35	\$50,871.37	\$28,628.63	63.99%
001-0004-401304	FEES - TREASURER	\$140,000.00	\$0.00	\$85,545.97	\$54,454.03	61.10%
001-0004-401305	FEES - PROBATE COURT	\$26,000.00	\$1,705.32	\$9,249.06	\$16,750.94	35.57%
001-0004-401306	FEES - JUVENILE COURT	\$20,000.00	\$2,308.93	\$5,953.26	\$14,046.74	29.77%
001-0004-401307	FEES - SHERIFF	\$100,000.00	\$5,405.78	\$96,045.76	\$3,954.24	96.05%
001-0004-401308	FEES - SORN REGISTRATION	\$500.00	\$88.00	\$653.00	(\$153.00)	130.60%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$500.00	\$0.00	\$180.00	\$320.00	36.00%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$2,000.00	\$391.20	\$824.86	\$1,175.14	41.24%
001-0004-403001	SALES - COPIES	\$600.00	\$10.00	\$218.55	\$381.45	36.43%
001-0004-404503	ELECTION CHARGE-BACKS	\$6,000.00	\$0.00	\$11,114.11	(\$5,114.11)	185.24%
001-0004-404604	Fees-PD Client Payment	\$0.00	\$612.76	\$2,435.60	(\$2,435.60)	N/A
	FUNDEPT: 0010004 Totals:	\$1,002,100.00	\$91,052.84	\$577,232.04	\$424,867.96	57.60%
FUNDEPT: 0010005						
001-0005-401504	Juvenile/Probate Court	\$200.00	\$26.25	\$91.25	\$108.75	45.63%
001-0005-401506	MUNICIPAL COURT	\$47,500.00	\$4,282.27	\$19,136.54	\$28,363.46	40.29%
	FUNDEPT: 0010005 Totals:	\$47,700.00	\$4,308.52	\$19,227.79	\$28,472.21	40.31%
FUNDEPT: 0010006						
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401200	INVESTMENT INCOME	\$192,000.00	\$28,329.17	\$139,733.84	\$52,266.16	72.78%
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$8.95	(\$8.95)	N/A
001-0006-401202	INV INCOME - CLERK OF CT	\$200.00	\$50.84	\$239.31	(\$39.31)	119.66%
001-0006-401600	VENDING	\$9,500.00	\$616.03	\$2,374.72	\$7,125.28	25.00%
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$3,200.00	\$8,000.00	\$11,200.00	41.67%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$62,000.00	\$10.00	\$29,427.79	\$32,572.21	47.46%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$11,000.00	\$635.65	\$4,965.90	\$6,034.10	45.14%
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$1,661.63	\$1,661.63	(\$1,661.63)	N/A
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404100	DONATIONS	\$35,050.00	\$5,875.00	\$40,925.00	(\$5,875.00)	116.76%
001-0006-404101	Donations-Courthouse renovations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404102	Rehab Local Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404103	Donations- VA Garage	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404200	MISCELLANEOUS	\$5,000.00	\$2,264.01	\$3,205.08	\$1,794.92	64.10%
001-0006-404201	Indirect Costs/CP	\$22,000.00	\$4,770.68	\$10,618.92	\$11,381.08	48.27%
001-0006-404202	Indirect Costs/Comm	\$149,529.00	\$0.00	\$74,764.50	\$74,764.50	50.00%
001-0006-404203	Indirect Costs/EMS	\$113,247.00	\$0.00	\$0.00	\$113,247.00	0.00%
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
001-0006-404205	Misc-Sheriff Restitution	\$1,000.00	\$0.00	\$360.00	\$640.00	36.00%
001-0006-404209	Indirect Costs/Clerk	\$34,000.00	\$3,118.00	\$8,022.69	\$25,977.31	23.60%

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-404210	Indirect Costs/Juv Ct	\$80,000.00	\$4,109.44	\$29,548.01	\$50,451.99	36.94%
001-0006-404212	Dept Internet Costs	\$64,500.00	\$3,473.10	\$23,026.88	\$41,473.12	35.70%
001-0006-404213	IT Staff Reimbursement	\$25,956.00	\$0.00	\$12,956.10	\$12,999.90	49.92%
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404215	Pros Reimb-Ch Serv	\$38,000.00	\$13,750.00	\$13,750.00	\$24,250.00	36.18%
	FUNDDEPT: 0010006 Totals:	\$862,482.00	\$71,863.55	\$403,589.32	\$458,892.68	46.79%
FUNDDEPT: 0011000						
001-1000-404400	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404502	ADVERTISING DELQ.	\$1,000.00	\$0.00	\$646.00	\$354.00	64.60%
001-1000-404504	UNEXPENDED ALLOW-PROS. ATTY.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404515	OTHER REFUNDS & REIMBURSEMENTS	\$45,000.00	\$10,067.50	\$25,538.43	\$19,461.57	56.75%
001-1000-404522	CORSA INS - DEPT CHARGE	\$22,000.00	\$20,230.40	\$20,230.40	\$1,769.60	91.96%
001-1000-404523	Insurance Claims Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404524	Workers Comp Reimbursement	\$108,000.00	\$41,772.87	\$45,284.97	\$62,715.03	41.93%
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$10.33	\$54.80	(\$54.80)	N/A
001-1000-404604	OUTSTANDING WARRANTS REENTERED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499900	TRANSFER - IN	\$1,095,382.00	\$0.00	\$1,095,382.00	\$0.00	100.00%
001-1000-499999	ADVANCES - IN	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
	FUNDDEPT: 0011000 Totals:	\$1,288,882.00	\$72,081.10	\$1,187,136.60	\$101,745.40	92.11%
001 Total:		\$11,198,440.00	\$840,163.36	\$6,086,565.05	\$5,111,874.95	54.35%
002	SELF-INSURANCE FUND			Target Percent:	41.67%	
FUNDDEPT: 0020100						
002-0100-400400	OTHER-DEPT CHGS	\$3,200,000.00	\$269,165.51	\$1,599,529.15	\$1,600,470.85	49.99%
002-0100-400401	OTHER-REIMB	\$75,000.00	\$0.00	\$20,845.37	\$54,154.63	27.79%
002-0100-400402	Other-Employee Share	\$360,000.00	\$32,591.36	\$133,104.35	\$226,895.65	36.97%
002-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0100-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0020100 Totals:	\$3,635,000.00	\$301,756.87	\$1,753,478.87	\$1,881,521.13	48.24%
002 Total:		\$3,635,000.00	\$301,756.87	\$1,753,478.87	\$1,881,521.13	48.24%
004	CTAMSTT			Target Percent:	41.67%	
FUNDDEPT: 0040100						
004-0100-400800	SALES TAX TRANSITION	\$703,716.00	\$0.00	\$703,715.52	\$0.48	100.00%
	FUNDDEPT: 0040100 Totals:	\$703,716.00	\$0.00	\$703,715.52	\$0.48	100.00%
004 Total:		\$703,716.00	\$0.00	\$703,715.52	\$0.48	100.00%
006	JIDIAM FUND			Target Percent:	41.67%	
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

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
007	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 0080100						
008-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
008 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	41.67%	
FUNDDEPT: 0090100						
009-0100-400100	SUPERVISION FEES	\$0.00	\$235.20	\$980.00	(\$980.00)	N/A
	FUNDDEPT: 0090100 Totals:	\$0.00	\$235.20	\$980.00	(\$980.00)	N/A
009 Total:		\$0.00	\$235.20	\$980.00	(\$980.00)	N/A
010	DOG & KENNEL FUND			Target Percent:	41.67%	
FUNDDEPT: 0100100						
010-0100-400100	FEES	\$110,000.00	\$2,028.00	\$91,042.00	\$18,958.00	82.77%
010-0100-400101	Fees - 3 yr tags	\$0.00	\$0.00	\$252.00	(\$252.00)	N/A
010-0100-400102	Fees - Perm Tags	\$0.00	\$0.00	\$240.00	(\$240.00)	N/A
010-0100-400103	Fees - ODA Kennel Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-400200	IMPOUNDING COSTS	\$10,000.00	\$980.00	\$4,410.00	\$5,590.00	44.10%
010-0100-400400	SALES	\$3,800.00	\$430.00	\$1,818.00	\$1,982.00	47.84%
010-0100-400500	PENALTIES	\$9,500.00	\$792.00	\$10,679.00	(\$1,179.00)	112.41%
010-0100-400600	FINES	\$17,300.00	\$1,169.00	\$5,104.00	\$12,196.00	29.50%
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-409000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-409009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0100100 Totals:	\$150,600.00	\$5,399.00	\$113,545.00	\$37,055.00	75.40%
010 Total:		\$150,600.00	\$5,399.00	\$113,545.00	\$37,055.00	75.40%
011	CO RECORDER EQUIPMENT			Target Percent:	41.67%	
FUNDDEPT: 0110100						
011-0100-401300	FEES	\$32,500.00	\$3,332.00	\$14,525.00	\$17,975.00	44.69%
011-0100-401301	SB 74 Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
011-0100-426000	OTHER REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
011-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0110100 Totals:	\$32,500.00	\$3,332.00	\$14,525.00	\$17,975.00	44.69%
011 Total:		\$32,500.00	\$3,332.00	\$14,525.00	\$17,975.00	44.69%
012	CERT. OF TITLE ADM FUND			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0120100						
012-0100-400100	FEES	\$250,000.00	\$22,253.12	\$99,273.94	\$150,726.06	39.71%
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
012-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0120100 Totals:	\$250,000.00	\$22,253.12	\$99,273.94	\$150,726.06	39.71%
012 Total:		\$250,000.00	\$22,253.12	\$99,273.94	\$150,726.06	39.71%
013	COURT COMP-CLERK OF CT			Target Percent:	41.67%	
FUNDDEPT: 0130100						
013-0100-400100	FEES	\$22,000.00	\$1,793.90	\$9,358.99	\$12,641.01	42.54%
	FUNDDEPT: 0130100 Totals:	\$22,000.00	\$1,793.90	\$9,358.99	\$12,641.01	42.54%
013 Total:		\$22,000.00	\$1,793.90	\$9,358.99	\$12,641.01	42.54%
014	COURT COMP-JUV/PROBATE			Target Percent:	41.67%	
FUNDDEPT: 0140100						
014-0100-400100	FEES	\$14,000.00	\$932.00	\$4,671.00	\$9,329.00	33.36%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$14,000.00	\$932.00	\$4,671.00	\$9,329.00	33.36%
014 Total:		\$14,000.00	\$932.00	\$4,671.00	\$9,329.00	33.36%
015	INDIGENT GUARDIANSHIP			Target Percent:	41.67%	
FUNDDEPT: 0150100						
015-0100-400100	FEES	\$5,000.00	\$330.00	\$1,850.00	\$3,150.00	37.00%
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	\$330.00	\$1,850.00	\$3,150.00	37.00%
015 Total:		\$5,000.00	\$330.00	\$1,850.00	\$3,150.00	37.00%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	41.67%	
FUNDDEPT: 0160100						
016-0100-400100	FINES	\$130.00	\$13.50	\$48.00	\$82.00	36.92%
	FUNDDEPT: 0160100 Totals:	\$130.00	\$13.50	\$48.00	\$82.00	36.92%
016 Total:		\$130.00	\$13.50	\$48.00	\$82.00	36.92%
017	COURT SPECIAL PROJECTS			Target Percent:	41.67%	
FUNDDEPT: 0170100						
017-0100-400100	FEES	\$50,000.00	\$3,094.26	\$15,285.95	\$34,714.05	30.57%
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$204.20	(\$204.20)	N/A
	FUNDDEPT: 0170100 Totals:	\$50,000.00	\$3,094.26	\$15,490.15	\$34,509.85	30.98%
017 Total:		\$50,000.00	\$3,094.26	\$15,490.15	\$34,509.85	30.98%
018	JUV/PROB SPEC PROJECTS			Target Percent:	41.67%	
FUNDDEPT: 0180100						
018-0100-401300	DRUG TESTING	\$500.00	\$0.00	\$157.75	\$342.25	31.55%
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
018-0100-401303	Security	\$7,000.00	\$449.00	\$2,328.00	\$4,672.00	33.26%
	FUNDDEPT: 0180100 Totals:	\$7,500.00	\$449.00	\$2,485.75	\$5,014.25	33.14%
018 Total:		\$7,500.00	\$449.00	\$2,485.75	\$5,014.25	33.14%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	41.67%	
FUNDDEPT: 0190100						
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400600	FEES-PATIENT PAYMENTS	\$3,500.00	\$263.00	\$1,124.00	\$2,376.00	32.11%
019-0100-400601	Fees-Medicaid	\$45,000.00	\$2,046.40	\$11,345.34	\$33,654.66	25.21%
019-0100-400602	Private Insurance	\$0.00	\$0.00	\$19.60	(\$19.60)	N/A
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$5,000.00	\$1,854.90	\$3,663.59	\$1,336.41	73.27%
019-0100-401000	Charitable Contributions	\$50,000.00	\$3,833.33	\$26,166.65	\$23,833.35	52.33%
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0190100 Totals:	\$103,500.00	\$7,997.63	\$42,319.18	\$61,180.82	40.89%
019 Total:		\$103,500.00	\$7,997.63	\$42,319.18	\$61,180.82	40.89%
020	DISTRICT HEALTH FUND			Target Percent:	41.67%	
FUNDDEPT: 0200100						
020-0100-400100	STATE FUNDS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400102	Intergov - Local Funds	\$1,500.00	\$0.00	\$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	\$66,000.00	\$66,000.00	50.00%
020-0100-400300	FEES CRIPPLED CHILDREN	\$15,000.00	\$200.00	\$2,580.00	\$12,420.00	17.20%
020-0100-400301	ODH Clinic Fed Stipend	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400302	BCCP CLINIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400303	FLU & MANTOUX CLINIC FEES	\$4,000.00	\$10.00	\$255.00	\$3,745.00	6.38%
020-0100-400304	FLU-MEDICARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400305	ODH Smoking State	\$14,000.00	\$0.00	\$24,080.00	(\$10,080.00)	172.00%
020-0100-400500	OMHC Contract	\$2,725.00	\$0.00	\$0.00	\$2,725.00	0.00%
020-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$5,000.00	\$2,335.91	\$3,701.21	\$1,298.79	74.02%
020-0100-401000	Vital Statistics	\$17,000.00	\$927.24	\$8,663.00	\$8,337.00	50.96%
020-0100-401100	Charitable Contributions	\$14,000.00	\$0.00	\$14,000.00	\$0.00	100.00%
020-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$618.76	\$1,094.94	(\$1,094.94)	N/A
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-401600	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0200100 Totals:	\$212,225.00	\$4,091.91	\$121,874.15	\$90,350.85	57.43%
020 Total:		\$212,225.00	\$4,091.91	\$121,874.15	\$90,350.85	57.43%
021	SWIMMING POOL			Target Percent:	41.67%	
FUNDDEPT: 0210100						
021-0100-400100	License Fees	\$3,560.00	\$150.00	\$3,485.00	\$75.00	97.89%

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
021-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0210100 Totals:	\$3,560.00	\$150.00	\$3,485.00	\$75.00	97.89%
021 Total:		\$3,560.00	\$150.00	\$3,485.00	\$75.00	97.89%
022	WIC FUND			Target Percent:	41.67%	
FUNDDEPT: 0220100						
022-0100-400100	FEDERAL AND STATE FUNDS	\$234,000.00	\$17,953.56	\$93,210.65	\$140,789.35	39.83%
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0220100 Totals:	\$234,000.00	\$17,953.56	\$93,210.65	\$140,789.35	39.83%
022 Total:		\$234,000.00	\$17,953.56	\$93,210.65	\$140,789.35	39.83%
023	WIC RESERVE BALANCE ACCT			Target Percent:	41.67%	
FUNDDEPT: 0230100						
023-0100-400900	WIC TRANSFER-IN	\$0.00	\$29.00	\$29.00	(\$29.00)	N/A
023-0100-409900	Dist Health Trans-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0230100 Totals:	\$0.00	\$29.00	\$29.00	(\$29.00)	N/A
023 Total:		\$0.00	\$29.00	\$29.00	(\$29.00)	N/A
024	WATER SYSTEM FUND			Target Percent:	41.67%	
FUNDDEPT: 0240100						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$25,000.00	\$1,820.00	\$7,293.00	\$17,707.00	29.17%
024-0100-400200	SALE OF ALTERATION PERMIT	\$324.00	\$0.00	\$0.00	\$324.00	0.00%
024-0100-400201	Water Haulers	\$80.00	\$0.00	\$80.00	\$0.00	100.00%
024-0100-400300	WATER TESTING FEE	\$4,500.00	\$770.00	\$3,098.00	\$1,402.00	68.84%
024-0100-400400	Well Certifications	\$1,000.00	\$125.00	\$125.00	\$875.00	12.50%
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0240100 Totals:	\$30,904.00	\$2,715.00	\$10,596.00	\$20,308.00	34.29%
024 Total:		\$30,904.00	\$2,715.00	\$10,596.00	\$20,308.00	34.29%
025	DH CONST & DEMO FUND			Target Percent:	41.67%	
FUNDDEPT: 0250100						
025-0100-400100	Tipping Fee	\$1,250.00	\$20.40	\$326.40	\$923.60	26.11%
025-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0250100 Totals:	\$1,250.00	\$20.40	\$326.40	\$923.60	26.11%
025 Total:		\$1,250.00	\$20.40	\$326.40	\$923.60	26.11%
026	Campground Fund			Target Percent:	41.67%	
FUNDDEPT: 0260100						
026-0100-400100	Campground License Fees	\$5,604.00	\$632.50	\$5,574.00	\$30.00	99.46%
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0260100 Totals:	\$5,604.00	\$632.50	\$5,574.00	\$30.00	99.46%
026 Total:		\$5,604.00	\$632.50	\$5,574.00	\$30.00	99.46%

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
027	CHILDREN'S TRUST FUND			Target Percent:	41.67%	
FUNDDEPT: 0270100						
027-0100-400100	DJFS - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0270100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
027 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
028	FOOD SERVICE FUND			Target Percent:	41.67%	
FUNDDEPT: 0280100						
028-0100-400100	FSO LICENSES	\$18,000.00	\$1,544.00	\$19,215.40	(\$1,215.40)	106.75%
028-0100-400200	LICENSES-TEMP PERMIT	\$1,200.00	\$50.00	\$250.00	\$950.00	20.83%
028-0100-400300	RFE Licenses	\$11,500.00	\$0.00	\$10,808.00	\$692.00	93.98%
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
028-0100-401300	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0280100 Totals:	\$30,700.00	\$1,594.00	\$30,273.40	\$426.60	98.61%
028 Total:		\$30,700.00	\$1,594.00	\$30,273.40	\$426.60	98.61%
029	TRAILER PARK FUND			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 0300100						
030-0100-400100	GRANTS-STATE-ADM	\$2,900,000.00	\$110,752.88	\$1,010,882.71	\$1,889,117.29	34.86%
030-0100-400101	Grants - Medicaid Transportation	\$265,000.00	\$20,000.00	\$110,000.00	\$155,000.00	41.51%
030-0100-400300	OTHER REC-ADM & OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400500	Access Visitation	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400600	ABLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400601	TANF- CCMEP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400700	REFUNDS	\$16,000.00	\$20.00	\$592.00	\$15,408.00	3.70%
030-0100-400800	OTHER RECEIPTS	\$10,000.00	\$0.00	\$3,665.08	\$6,334.92	36.65%
030-0100-400801	OTHER REC-SSI SOCIAL SECURITY	\$11,000.00	\$0.00	\$7,935.00	\$3,065.00	72.14%
030-0100-400802	OTHER REC - LOCAL	\$400.00	\$17.80	\$72.55	\$327.45	18.14%
030-0100-400803	OTHER RECEIPTS - MEDICAID S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400804	Other Rec-CSEA Reimbursement	\$168,000.00	\$34,792.18	\$67,792.18	\$100,207.82	40.35%
030-0100-400805	Other Rec-CS Reimbursement	\$480,000.00	\$89,876.71	\$89,876.71	\$390,123.29	18.72%
030-0100-400806	Other Rec - WF Reimb	\$92,000.00	\$36,648.43	\$36,648.43	\$55,351.57	39.84%
030-0100-499900	Transfer-In	\$26,000.00	\$0.00	\$26,000.00	\$0.00	100.00%
	FUNDDEPT: 0300100 Totals:	\$3,968,400.00	\$292,108.00	\$1,353,464.66	\$2,614,935.34	34.11%
FUNDDEPT: 0300101						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$475,000.00	\$20,000.00	\$225,467.22	\$249,532.78	47.47%
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
030-0101-402000	REIMBURSEMENTS	\$0.00	\$0.00	\$92.00	(\$92.00)	N/A
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300101 Totals:	\$475,000.00	\$20,000.00	\$225,559.22	\$249,440.78	47.49%
FUNDDEPT: 0309999						
030-9999-400900	TRANSFERS - MANDATED SHARE	\$114,641.00	\$0.00	\$114,641.00	\$0.00	100.00%
	FUNDDEPT: 0309999 Totals:	\$114,641.00	\$0.00	\$114,641.00	\$0.00	100.00%
030 Total:		\$4,558,041.00	\$312,108.00	\$1,693,664.88	\$2,864,376.12	37.16%
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	41.67%	
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	\$36,301.74	\$71,301.74	\$24,698.26	74.27%
035-0100-400102	Fed Gr-Dislocatd Worker	\$80,000.00	\$21,430.88	\$21,430.88	\$58,569.12	26.79%
035-0100-400103	Fed Gr-Youth	\$115,000.00	\$0.00	\$40,000.00	\$75,000.00	34.78%
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
035-0100-400700	REFUNDS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
035-0100-400800	OTHER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$296,000.00	\$57,732.62	\$132,732.62	\$163,267.38	44.84%
035 Total:		\$296,000.00	\$57,732.62	\$132,732.62	\$163,267.38	44.84%
040	REAL ESTATE ASSESSMENT			Target Percent:	41.67%	
FUNDDEPT: 0400100						
040-0100-400100	FEES	\$580,000.00	\$0.00	\$314,760.67	\$265,239.33	54.27%
040-0100-400101	Homestead Admin Fee	\$11,000.00	\$5,350.14	\$5,350.14	\$5,649.86	48.64%
040-0100-400200	OTHER RECEIPTS	\$7,000.00	\$635.00	\$5,909.57	\$1,090.43	84.42%
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0400100 Totals:	\$598,000.00	\$5,985.14	\$326,020.38	\$271,979.62	54.52%
040 Total:		\$598,000.00	\$5,985.14	\$326,020.38	\$271,979.62	54.52%
050	MVG FUND			Target Percent:	41.67%	
FUNDDEPT: 0500100						
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$154,169.46	\$553,223.58	\$846,776.42	39.52%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$290,000.00	\$25,941.25	\$120,507.61	\$169,492.39	41.55%
050-0100-400102	INTEREST-LICENSE TAX	\$5,500.00	\$3,053.51	\$8,073.83	(\$2,573.83)	146.80%
050-0100-400200	TAXES-GASOLINE	\$2,300,000.00	\$206,543.77	\$969,443.10	\$1,330,556.90	42.15%
050-0100-400300	FINES	\$37,000.00	\$1,918.00	\$13,891.57	\$23,108.43	37.54%
050-0100-400400	SALES	\$37,000.00	\$6,958.40	\$10,956.26	\$26,043.74	29.61%
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	\$452.00	\$3,032.00	\$2,468.00	55.13%
050-0100-400502	Animal Drawn Vehicle Donation	\$26,500.00	\$0.00	\$26,454.00	\$46.00	99.83%
050-0100-400503	Regional Planning Contract	\$0.00	\$0.00	\$6,450.00	(\$6,450.00)	N/A
050-0100-400700	REFUNDS	\$0.00	\$0.00	\$910.28	(\$910.28)	N/A
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400900	OTHER REC-NON REVENUE	\$11,000.00	\$0.00	\$10,982.10	\$17.90	99.84%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
050-0100-400902	GOV'T REIMBS	\$125,000.00	\$60.00	\$73,841.04	\$51,158.96	59.07%
050-0100-400903	Issue II/ODOT Direct Pays	\$700,000.00	\$0.00	\$43,359.96	\$656,640.04	6.19%
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0500100 Totals:	\$4,937,500.00	\$399,096.39	\$1,841,125.33	\$3,096,374.67	37.29%
050 Total:		\$4,937,500.00	\$399,096.39	\$1,841,125.33	\$3,096,374.67	37.29%
052	ENGINEER FEMA			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 0600100						
060-0100-400200	GRANTS - COUNTY	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
060-0100-400300	STATE FUNDS	\$109,000.00	\$9,214.00	\$46,070.00	\$62,930.00	42.27%
060-0100-400400	Grant - City	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0600100 Totals:	\$274,000.00	\$9,214.00	\$211,070.00	\$62,930.00	77.03%
060 Total:		\$274,000.00	\$9,214.00	\$211,070.00	\$62,930.00	77.03%
070	REGIONAL PLANNING FUND			Target Percent:	41.67%	
FUNDDEPT: 0700100						
070-0100-400100	Subdivision-Memb Dues	\$1,400.00	\$0.00	\$874.40	\$525.60	62.46%
070-0100-400200	Property Division Fees	\$18,000.00	\$2,150.00	\$8,400.00	\$9,600.00	46.67%
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
	FUNDDEPT: 0700100 Totals:	\$31,400.00	\$2,150.00	\$21,274.40	\$10,125.60	67.75%
070 Total:		\$31,400.00	\$2,150.00	\$21,274.40	\$10,125.60	67.75%
080	HOPEWELL SCHOOL FUND			Target Percent:	41.67%	
FUNDDEPT: 0800100						
080-0100-400100	GENERAL PROP TAX-RE	\$2,708,600.00	\$0.00	\$2,205,322.89	\$503,277.11	81.42%
080-0100-400101	PROP TAX ROLLBACK	\$302,000.00	\$118,666.57	\$118,666.57	\$183,333.43	39.29%
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400300	GRANTS	\$363,900.00	\$34,479.42	\$127,965.46	\$235,934.54	35.17%
080-0100-400301	GRANTS-FAMILY RESOURCES PROGR.	\$21,000.00	\$0.00	\$10,529.28	\$10,470.72	50.14%
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
080-0100-400900	CONTRACT SERV-CLUSTER	\$304,110.00	\$6,116.00	\$25,964.00	\$278,146.00	8.54%
080-0100-401000	OTHER REC-NON GOV'T	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$452,700.00	\$69,983.62	\$336,793.07	\$115,906.93	74.40%
080-0100-401201	ST GRANT-TAX EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401202	Fed Pathways Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401203	REIMB - RSC	\$20,000.00	\$1,580.50	\$4,827.25	\$15,172.75	24.14%
080-0100-401204	501 Subsidies	\$166,000.00	\$0.00	\$86,726.21	\$79,273.79	52.24%
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401300	Other Receipts-Insurance	\$25,000.00	\$1,892.56	\$9,462.80	\$15,537.20	37.85%
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$1,426.60	\$25,021.80	\$978.20	96.24%
	FUNDDEPT: 0800100 Totals:	\$4,392,310.00	\$234,145.27	\$2,951,279.33	\$1,441,030.67	67.19%
080 Total:		\$4,392,310.00	\$234,145.27	\$2,951,279.33	\$1,441,030.67	67.19%
081	PERMANENT IMPROVEMENTS			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 0820100						
082-0100-400100	GRANTS	\$29,000.00	\$1,248.00	\$16,064.63	\$12,935.37	55.40%
082-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
082-0100-409900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0820100 Totals:	\$29,000.00	\$1,248.00	\$16,064.63	\$12,935.37	55.40%
082 Total:		\$29,000.00	\$1,248.00	\$16,064.63	\$12,935.37	55.40%
083	HELP ME GROW (Hopewell)			Target Percent:	41.67%	
FUNDDEPT: 0830100						
083-0100-400100	MIECHV	\$62,700.00	\$6,495.68	\$30,296.45	\$32,403.55	48.32%
083-0100-400101	Help Me Grow Contract	\$83,395.00	\$5,779.38	\$32,444.44	\$50,950.56	38.90%
083-0100-400200	Central Coordination	\$14,580.00	\$0.00	\$0.00	\$14,580.00	0.00%
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401200	Home Visiting	\$30,000.00	\$2,004.00	\$12,372.00	\$17,628.00	41.24%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$40,956.00	\$5,028.45	\$12,754.05	\$28,201.95	31.14%
083-0100-401401	Other Receipts-Insurance	\$1,000.00	\$161.60	\$808.00	\$192.00	80.80%
	FUNDDEPT: 0830100 Totals:	\$232,631.00	\$19,469.11	\$88,674.94	\$143,956.06	38.12%
083 Total:		\$232,631.00	\$19,469.11	\$88,674.94	\$143,956.06	38.12%
084	FAMILY & CHILDREN FIRST			Target Percent:	41.67%	
FUNDDEPT: 0840100						
084-0100-400100	STATE GRANT-Family&Children First	\$15,750.00	\$0.00	\$0.00	\$15,750.00	0.00%

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400102	MCH State Funds	\$0.00	\$0.00	\$13,888.40	(\$13,888.40)	N/A
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$23,810.00	\$0.00	\$0.00	\$23,810.00	0.00%
084-0100-400104	Nurturing Families of Coshocton	\$73,292.00	\$8,669.85	\$30,179.79	\$43,112.21	41.18%
084-0100-400105	Fees for Serv - Non Govt	\$40,000.00	\$4,262.00	\$19,590.00	\$20,410.00	48.98%
084-0100-400106	HMG Federal Part C	\$68,940.00	\$0.00	\$5,185.89	\$63,754.11	7.52%
084-0100-400107	Help Me Grow State GRF Funds	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
084-0100-400108	HMG State Part C	\$20,455.00	\$0.00	\$11,125.59	\$9,329.41	54.39%
084-0100-400109	Fees for Serv - Govt	\$93,881.00	\$7,943.33	\$33,850.09	\$60,030.91	36.06%
084-0100-400110	HMG Home Visiting	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400111	Fed - Engage Funds Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400112	MCH Fed Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400200	Private Membership Contribution	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
084-0100-400201	Gov't Membership Contribution	\$23,500.00	\$0.00	\$0.00	\$23,500.00	0.00%
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401000	Misc	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401001	Space Camp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401002	Misc - Nat'l Fatherhood Initiative	\$5,000.00	\$0.00	\$1,333.00	\$3,667.00	26.66%
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401300	Other Rec - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0840100 Totals:	\$369,128.00	\$20,875.18	\$118,152.76	\$250,975.24	32.01%

084 Total: \$369,128.00 \$20,875.18 \$118,152.76 \$250,975.24 32.01%

088 CO AGENCY COORD TRANSPORT

Target Percent: 41.67%

FUNDDEPT: 0880100

088-0100-400100	Fed Grant (ODOT Pass-through)	\$66,810.00	\$0.00	\$12,158.00	\$54,652.00	18.20%
088-0100-400101	State Grant(AreaAA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400102	Local Grant(KnoHoCo)	\$5,030.00	\$1,311.91	\$2,322.82	\$2,707.18	46.18%
088-0100-400103	Local Grant-Match Monies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
088-0100-400104	Passport	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
088-0100-400105	New Freedom Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400106	Federal Grant-Area AA	\$18,000.00	\$2,276.48	\$10,001.04	\$7,998.96	55.56%
088-0100-400107	Fed Grnt Coord Fee-Area AA	\$6,951.00	\$0.00	\$1,355.94	\$5,595.06	19.51%
088-0100-400108	ODOT - Direct Pay	\$30,145.00	\$0.00	\$0.00	\$30,145.00	0.00%
088-0100-400109	State Tax Reimb- Fuel	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
088-0100-400400	Charge for Serv-Private Pay	\$200.00	\$93.40	\$124.50	\$75.50	62.25%
088-0100-400401	Charge for Serv-Gov't Offices	\$185,000.00	\$4,722.53	\$46,139.08	\$138,860.92	24.94%
088-0100-400402	Chg for Serv-Vehicle Repl	\$15,000.00	\$2,209.20	\$8,833.05	\$6,166.95	58.89%
088-0100-400403	Chg for Serv-Gas & Maint	\$70,000.00	\$8,836.20	\$35,335.80	\$34,664.20	50.48%
088-0100-400404	Chg for Service - Hopewell	\$45,000.00	\$3,577.46	\$12,856.74	\$32,143.26	28.57%
088-0100-400405	Chg for Serv - Coordination Fees	\$95,000.00	\$13,365.84	\$46,747.45	\$48,252.55	49.21%
088-0100-401200	Medicaid Waiver Reimbursement	\$90,000.00	\$8,390.78	\$41,566.74	\$48,433.26	46.19%
088-0100-401201	Medicaid Waiver Coord Fees	\$50,000.00	\$3,635.70	\$13,288.54	\$36,711.46	26.58%
088-0100-401300	Other Receipts	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
088-0100-401301	Other Receipts-AAA Donations	\$1,000.00	\$89.00	\$769.00	\$231.00	76.90%

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$750.00	\$208.08	\$1,531.58	(\$781.58)	204.21%
088-0100-401400	Other Receipts-Non-revenue	\$1,500.00	\$0.00	\$200.00	\$1,300.00	13.33%
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0880100 Totals:	\$695,086.00	\$48,716.58	\$233,230.28	\$461,855.72	33.55%
088 Total:		\$695,086.00	\$48,716.58	\$233,230.28	\$461,855.72	33.55%
090	CHILDREN'S SERVICES FUND			Target Percent:	41.67%	
FUNDDEPT: 0900100						
090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	\$463,000.00	\$0.00	\$255,897.56	\$207,102.44	55.27%
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$21,233.12	\$21,233.12	\$19,766.88	51.79%
090-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$23,000.00	\$0.00	\$8,815.50	\$14,184.50	38.33%
090-0100-400300	GRANTS-IV B	\$55,000.00	\$7,161.56	\$7,161.56	\$47,838.44	13.02%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$190,000.00	\$0.00	\$78,120.95	\$111,879.05	41.12%
090-0100-400302	GRANTS-SCPA	\$296,000.00	\$0.00	\$161,073.50	\$134,926.50	54.42%
090-0100-400303	GRANTS-ESAA	\$58,000.00	\$18,846.71	\$60,800.73	(\$2,800.73)	104.83%
090-0100-400305	GRANTS-CH ABUSE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400306	Grant-Efficiency & Innovation	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400500	GIFTS & DONATIONS	\$500.00	\$0.00	\$75.00	\$425.00	15.00%
090-0100-400800	CHILD CARE REIMB	\$100,000.00	\$2,421.72	\$34,692.88	\$65,307.12	34.69%
090-0100-400801	CHILD CARE IV=E FCM	\$370,000.00	\$52,114.97	\$243,570.47	\$126,429.53	65.83%
090-0100-401000	OTHER REC-REVENUE	\$36,500.00	\$0.00	\$36,422.03	\$77.97	99.79%
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401200	REIMB-N R ADOPTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$7,000.00	\$0.00	\$3,727.04	\$3,272.96	53.24%
090-0100-401202	REIMB-PASSS	\$2,000.00	\$0.00	\$1,289.56	\$710.44	64.48%
090-0100-401203	REIMB-IND LIVING	\$10,000.00	\$0.00	\$350.00	\$9,650.00	3.50%
090-0100-401204	Protect Ohio	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401400	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$220.00	(\$220.00)	N/A
	FUNDDEPT: 0900100 Totals:	\$1,654,000.00	\$101,778.08	\$913,449.90	\$740,550.10	55.23%
090 Total:		\$1,654,000.00	\$101,778.08	\$913,449.90	\$740,550.10	55.23%
092	C.S. BEQUEST FUND			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 1000100						
100-0100-400100	GENERAL PROPERTY TAX	\$96,590.00	\$0.00	\$49,965.21	\$46,624.79	51.73%
100-0100-400101	PROP TAX ROLLBACK	\$10,000.00	\$5,113.68	\$5,113.68	\$4,886.32	51.14%
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

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$7,538.00	\$37,500.00	\$52,500.00	41.67%
100-0100-400205	Proceed of Notes-Direct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400500	REIMBURSEMENT	\$30,106.00	\$0.00	\$30,105.85	\$0.15	100.00%
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1000100 Totals:	\$226,696.00	\$12,651.68	\$122,684.74	\$104,011.26	54.12%
100 Total:		\$226,696.00	\$12,651.68	\$122,684.74	\$104,011.26	54.12%
110	SENIOR CITIZEN LEVY			Target Percent:	41.67%	
FUNDDEPT: 1100100						
110-0100-400100	GENERAL PROPERTY TAX	\$574,090.00	\$0.00	\$353,163.97	\$220,926.03	61.52%
110-0100-400101	PROPERTY TAX ROLLBACK	\$52,000.00	\$25,942.40	\$25,942.40	\$26,057.60	49.89%
110-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400200	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400202	PAYMENT IN LIEU OF TAXES	\$220.00	\$0.00	\$0.00	\$220.00	0.00%
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$2,259.00	\$0.00	\$0.00	\$2,259.00	0.00%
	FUNDDEPT: 1100100 Totals:	\$628,569.00	\$25,942.40	\$379,106.37	\$249,462.63	60.31%
110 Total:		\$628,569.00	\$25,942.40	\$379,106.37	\$249,462.63	60.31%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 1200100						
120-0100-400100	GEN PROP TX - RE	\$1,746,000.00	\$0.00	\$1,089,803.90	\$656,196.10	62.42%
120-0100-400101	PROPERTY TAX ROLLBACK	\$185,000.00	\$104,807.45	\$104,807.45	\$80,192.55	56.65%
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400300	ODPS Training & Equip St Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400400	Charge for Serv-Ins Billings	\$425,000.00	\$45,071.80	\$224,932.71	\$200,067.29	52.93%
120-0100-400500	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400600	Proceeds of Bond	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
120-0100-401200	Medicare/Medicaid	\$535,000.00	\$49,434.55	\$255,950.71	\$279,049.29	47.84%
120-0100-401201	Other Govt receipts	\$6,000.00	\$0.00	\$614.12	\$5,385.88	10.24%
120-0100-401202	Fed Asst to Firefighters Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401400	Other - Revenue	\$6,000.00	\$280.00	\$3,970.00	\$2,030.00	66.17%
120-0100-401401	Other - Non-Revenue	\$17,000.00	\$7,189.08	\$7,761.44	\$9,238.56	45.66%
	FUNDDEPT: 1200100 Totals:	\$3,720,000.00	\$206,782.88	\$1,687,840.33	\$2,032,159.67	45.37%
120 Total:		\$3,720,000.00	\$206,782.88	\$1,687,840.33	\$2,032,159.67	45.37%

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
130	SOLID WASTE FUND					
				Target Percent:	41.67%	
FUNDDEPT: 1300100						
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$34,800.00	\$200.00	99.43%
130-0100-400200	Hauler Registration Fees	\$2,000.00	\$0.00	\$1,350.00	\$650.00	67.50%
130-0100-400300	Ohio EPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
130-0100-400600	CFLP Grant	\$47,308.00	\$0.00	\$42,577.42	\$4,730.58	90.00%
130-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$154.18	(\$154.18)	N/A
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1300100 Totals:	\$84,308.00	\$0.00	\$78,881.60	\$5,426.40	93.56%
130 Total:		\$84,308.00	\$0.00	\$78,881.60	\$5,426.40	93.56%
131	HOUSEHOLD SEWAGE TREATMENT					
				Target Percent:	41.67%	
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	\$100.00	\$100.00	\$900.00	10.00%
131-0100-400500	SITE REVIEW PERMIT	\$5,000.00	\$600.00	\$1,700.00	\$3,300.00	34.00%
131-0100-400501	INSTALL, REPLACE PERMITS	\$19,700.00	\$2,164.00	\$5,604.00	\$14,096.00	28.45%
131-0100-400502	ALTERATION PERMITS	\$1,010.00	\$170.00	\$440.00	\$570.00	43.56%
131-0100-400503	OPERATION PERMITS	\$7,000.00	\$450.00	\$900.00	\$6,100.00	12.86%
131-0100-400504	INSTALLER PERMITS	\$3,000.00	\$200.00	\$3,950.00	(\$950.00)	131.67%
131-0100-400505	Vehicle Permits	\$250.00	\$0.00	\$800.00	(\$550.00)	320.00%
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
131-0100-401000	Split/Lot Reviews	\$14,000.00	\$1,900.00	\$7,250.00	\$6,750.00	51.79%
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1310100 Totals:	\$50,960.00	\$5,584.00	\$20,744.00	\$30,216.00	40.71%
131 Total:		\$50,960.00	\$5,584.00	\$20,744.00	\$30,216.00	40.71%
132	PHEP PUB HEALTH EMERG PREPARED					
				Target Percent:	41.67%	
FUNDDEPT: 1320100						
132-0100-400101	FEDERAL FUND (PHEP GRANT)	\$69,806.00	\$5,363.52	\$41,386.08	\$28,419.92	59.29%
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1320100 Totals:	\$69,806.00	\$5,363.52	\$41,386.08	\$28,419.92	59.29%
132 Total:		\$69,806.00	\$5,363.52	\$41,386.08	\$28,419.92	59.29%
134	Maternal & Child Health Program Grant					
				Target Percent:	41.67%	
FUNDDEPT: 1340100						
134-0100-400100	State Grant	\$8,404.00	\$600.68	\$15,893.98	(\$7,489.98)	189.12%
134-0100-400101	Federal Grant	\$44,267.00	\$0.00	\$12,510.24	\$31,756.76	28.26%
	FUNDDEPT: 1340100 Totals:	\$52,671.00	\$600.68	\$28,404.22	\$24,266.78	53.93%
134 Total:		\$52,671.00	\$600.68	\$28,404.22	\$24,266.78	53.93%
135	DISTRICT HEALTH RESERVE					
				Target Percent:	41.67%	
FUNDDEPT: 1350100						

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
135-0100-400900	TRANSFER IN	\$2,000.00	\$43.50	\$43.50	\$1,956.50	2.18%
	FUNDDEPT: 1350100 Totals:	\$2,000.00	\$43.50	\$43.50	\$1,956.50	2.18%
135 Total:		\$2,000.00	\$43.50	\$43.50	\$1,956.50	2.18%
136	ENVIRONMENTAL RESERVE			Target Percent:	41.67%	
FUNDDEPT: 1360100						
136-0100-400900	TRANSFER IN	\$6,000.00	\$46.21	\$46.21	\$5,953.79	0.77%
	FUNDDEPT: 1360100 Totals:	\$6,000.00	\$46.21	\$46.21	\$5,953.79	0.77%
136 Total:		\$6,000.00	\$46.21	\$46.21	\$5,953.79	0.77%
140	EMERGENCY MANAGEMENT AGENCY			Target Percent:	41.67%	
FUNDDEPT: 1400100						
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400205	Federal SHSP 11	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400206	EMPG/2012	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400207	EMPG/2013	\$50,751.00	\$0.00	\$28,867.02	\$21,883.98	56.88%
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400209	EMPG/2014	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400600	OTHER RECEIPTS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
140-0100-400601	OTHER REC-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400700	TRANSFER-IN	\$85,000.00	\$0.00	\$85,000.00	\$0.00	100.00%
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1400100 Totals:	\$151,751.00	\$0.00	\$113,867.02	\$37,883.98	75.04%
140 Total:		\$151,751.00	\$0.00	\$113,867.02	\$37,883.98	75.04%
150	SHERIFF'S ROTARY FUND			Target Percent:	41.67%	
FUNDDEPT: 1500100						
150-0100-400100	CONTRACT-COSH CORP	\$1,950,898.00	\$162,574.91	\$812,874.55	\$1,138,023.45	41.67%
150-0100-400101	CONTRACT-WARSAW	\$27,939.00	\$0.00	\$6,748.68	\$21,190.32	24.16%
150-0100-400102	Contract-Cosh City Schl District	\$25,783.00	\$0.00	\$4,999.61	\$20,783.39	19.39%
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
150-0100-401300	OTHER REC-NON REVENUE	\$5,800.00	\$0.00	\$4,211.46	\$1,588.54	72.61%
	FUNDDEPT: 1500100 Totals:	\$2,010,420.00	\$162,574.91	\$828,834.30	\$1,181,585.70	41.23%
150 Total:		\$2,010,420.00	\$162,574.91	\$828,834.30	\$1,181,585.70	41.23%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	41.67%	
FUNDDEPT: 1510100						
151-0100-400100	License Fees	\$10,000.00	\$1,385.00	\$7,909.00	\$2,091.00	79.09%
151-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
151-0100-409000	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1510100 Totals:	\$10,000.00	\$1,385.00	\$7,909.00	\$2,091.00	79.09%
151 Total:		\$10,000.00	\$1,385.00	\$7,909.00	\$2,091.00	79.09%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	41.67%	
FUNDDEPT: 1530100						
153-0100-400400	FINES	\$2,000.00	\$84.70	\$997.50	\$1,002.50	49.88%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$2,000.00	\$84.70	\$997.50	\$1,002.50	49.88%
153 Total:		\$2,000.00	\$84.70	\$997.50	\$1,002.50	49.88%
154	L.E.T. - SHERIFF			Target Percent:	41.67%	
FUNDDEPT: 1540100						
154-0100-400100	SALE OF CONTRABAND	\$20,000.00	\$27.00	\$2,738.38	\$17,261.62	13.69%
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	\$800.00	(\$800.00)	N/A
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1540100 Totals:	\$20,000.00	\$27.00	\$3,538.38	\$16,461.62	17.69%
154 Total:		\$20,000.00	\$27.00	\$3,538.38	\$16,461.62	17.69%
155	L.E.T. - PROS ATTY			Target Percent:	41.67%	
FUNDDEPT: 1550100						
155-0100-400100	SALE OF CONTRABAND	\$15,000.00	\$18.00	\$1,825.58	\$13,174.42	12.17%
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1550100 Totals:	\$15,000.00	\$18.00	\$1,825.58	\$13,174.42	12.17%
155 Total:		\$15,000.00	\$18.00	\$1,825.58	\$13,174.42	12.17%
156	SHERIFF COMMISSARY FUND			Target Percent:	41.67%	
FUNDDEPT: 1560100						
156-0100-400500	SALES	\$35,000.00	\$1,921.57	\$12,890.40	\$22,109.60	36.83%
156-0100-400600	MEDICAL	\$1,000.00	\$0.00	\$214.82	\$785.18	21.48%
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$685.25	(\$685.25)	N/A
	FUNDDEPT: 1560100 Totals:	\$36,000.00	\$1,921.57	\$13,790.47	\$22,209.53	38.31%
156 Total:		\$36,000.00	\$1,921.57	\$13,790.47	\$22,209.53	38.31%
170	LAW LIBRARY RESOURCES FUND			Target Percent:	41.67%	
FUNDDEPT: 1700100						
170-0100-400100	Fines	\$58,000.00	\$4,302.30	\$23,179.31	\$34,820.69	39.96%
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-400600	Fees	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1700100 Totals:	\$59,200.00	\$4,302.30	\$24,379.31	\$34,820.69	41.18%

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
170 Total:		\$59,200.00	\$4,302.30	\$24,379.31	\$34,820.69	41.18%
200	LITTER CONTROL GRANT			Target Percent:	41.67%	
FUNDDEPT: 2000100						
200-0100-400100	GRANT - CFLP	\$171,800.00	\$0.00	\$154,620.59	\$17,179.41	90.00%
200-0100-400101	GRANTS/SHERIFF	\$55,000.00	\$0.00	\$49,500.00	\$5,500.00	90.00%
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400103	Grant - ODNR CDG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400104	SOLID WASTE DROP OFF GRANT	\$295,698.00	\$0.00	\$266,128.78	\$29,569.22	90.00%
200-0100-400105	Grant - Buy Recycled	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2000100 Totals:	\$522,498.00	\$0.00	\$470,249.37	\$52,248.63	90.00%
200 Total:		\$522,498.00	\$0.00	\$470,249.37	\$52,248.63	90.00%
208	CHILD SUP PLACEMENT			Target Percent:	41.67%	
FUNDDEPT: 2080100						
208-0100-400600	Placement	\$12,000.00	\$3,041.50	\$10,003.79	\$1,996.21	83.36%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$12,000.00	\$3,041.50	\$10,003.79	\$1,996.21	83.36%
208 Total:		\$12,000.00	\$3,041.50	\$10,003.79	\$1,996.21	83.36%
209	WAVE/TRUANCY GRANT			Target Percent:	41.67%	
FUNDDEPT: 2090100						
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400104	QIC Grant	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
209-0100-400105	Int Prob Proj CY15	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400106	CY16 Family Drug Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400107	CY15 Family Drug Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400108	SSIP Grant	\$15,000.00	\$2,055.00	\$2,055.00	\$12,945.00	13.70%
209-0100-400109	ATP Grant	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.00%
209-0100-400300	FCFC Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400301	Technology Grant	\$28,367.00	\$28,366.81	\$28,366.81	\$0.19	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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499901	Advance In- SSIP Grant	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
	FUNDDEPT: 2090100 Totals:	\$133,967.00	\$30,421.81	\$45,421.81	\$88,545.19	33.91%
209 Total:		\$133,967.00	\$30,421.81	\$45,421.81	\$88,545.19	33.91%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	41.67%	
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

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
211	Y S - RECLAIM OHIO GRANT			Target Percent:	41.67%	
FUNDDEPT: 2110100						
211-0100-400101	Rec OH/Y S SFY16	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
211-0100-400102	Rec OH/Y S SFY 17	\$115,052.00	\$0.00	\$0.00	\$115,052.00	0.00%
211-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2110100 Totals:	\$117,052.00	\$0.00	\$0.00	\$117,052.00	0.00%
211 Total:		\$117,052.00	\$0.00	\$0.00	\$117,052.00	0.00%
220	SMALL CITIES GRANT			Target Percent:	41.67%	
FUNDDEPT: 2200100						
220-0100-400100	PROGRAM INCOME	\$2,100.00	\$3.99	\$19.47	\$2,080.53	0.93%
	FUNDDEPT: 2200100 Totals:	\$2,100.00	\$3.99	\$19.47	\$2,080.53	0.93%
SP-16-1AP-1						
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SP-16-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BF-15-016-1						
220-0543-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401102	Flood & Drainage FAC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401103	Street Improv.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BF-15-016-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BF-17-1AP-1 CDBG & NRG						
220-0544-401100	Administration	\$81,600.00	\$0.00	\$25,000.00	\$56,600.00	30.64%
220-0544-401101	Fair Housing	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
220-0544-401102	Fire Protection- Tusc Twp	\$47,000.00	\$0.00	\$0.00	\$47,000.00	0.00%
220-0544-401103	Parking Facility- Tusc Twp	\$31,400.00	\$0.00	\$0.00	\$31,400.00	0.00%
220-0544-401104	Demolition- City	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
220-0544-401105	NRG- Parks & Rec City	\$37,300.00	\$0.00	\$0.00	\$37,300.00	0.00%
220-0544-401106	NRG- Sidewalk Improv City	\$184,700.00	\$0.00	\$0.00	\$184,700.00	0.00%
220-0544-401107	NRG- Street Improv City	\$228,000.00	\$0.00	\$0.00	\$228,000.00	0.00%
	BF-17-1AP-1 CDBG & NRG Totals:	\$673,000.00	\$0.00	\$25,000.00	\$648,000.00	3.71%
FUNDDEPT: 2200545						
220-0545-401100	Administration	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
220-0545-401101	Demo- County	\$29,400.00	\$0.00	\$29,400.00	\$0.00	100.00%
220-0545-401102	Demo- City	\$23,400.00	\$0.00	\$23,400.00	\$0.00	100.00%
220-0545-401103	Street Imp - Nellie	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0545-401104	Street Imp - County Home Rd	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0545-401105	Fair Housing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
	FUNDDEPT: 2200545 Totals:	\$56,800.00	\$0.00	\$56,800.00	\$0.00	100.00%
BX-17-1AP-1						
220-0546-401100	Administration	\$20,000.00	\$0.00	\$5,000.00	\$15,000.00	25.00%
220-0546-401101	Sewer Fac Improv City	\$280,000.00	\$0.00	\$0.00	\$280,000.00	0.00%
220-0546-401102	Water Fac Improvements	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0555-401102	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200555 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200556						
220-0556-401102	City OH TF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200556 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OHTF PY 17 CO						
220-0557-401102	CO OHTF Home Repair	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%
	OHTF PY 17 CO Totals:	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%
CDBG PY17 CO						
220-0558-401100	CO CDBG Admin	\$41,500.00	\$0.00	\$14,500.00	\$27,000.00	34.94%
220-0558-401101	CO CDBG Priv Rehab	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00%
220-0558-401102	CO CDBG Home Repair	\$92,000.00	\$0.00	\$0.00	\$92,000.00	0.00%
220-0558-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	CDBG PY17 CO Totals:	\$181,500.00	\$0.00	\$14,500.00	\$167,000.00	7.99%
HOME PY17 CO						
220-0559-401100	CO Home Admin	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
220-0559-401101	CO Home Priv Rehab	\$111,000.00	\$0.00	\$0.00	\$111,000.00	0.00%
220-0559-401103	CO Home DPA/Rehab	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
	HOME PY17 CO Totals:	\$234,000.00	\$0.00	\$0.00	\$234,000.00	0.00%
HOME PY17 CITY						
220-0560-401100	City Home New Cons	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
220-0560-401101	City Home Priv Rehab	\$181,000.00	\$0.00	\$0.00	\$181,000.00	0.00%
	HOME PY17 CITY Totals:	\$203,000.00	\$0.00	\$0.00	\$203,000.00	0.00%
CDBG PY17 CITY						
220-0561-401100	City CDBG Admin	\$17,500.00	\$7,500.00	\$7,500.00	\$10,000.00	42.86%
220-0561-401102	City CDBG Home Repair	\$73,000.00	\$915.00	\$915.00	\$72,085.00	1.25%
	CDBG PY17 CITY Totals:	\$90,500.00	\$8,415.00	\$8,415.00	\$82,085.00	9.30%
OHTF PY17 CITY						
220-0562-401102	City OHTF Home Repair	\$32,000.00	\$1,134.00	\$24,070.00	\$7,930.00	75.22%
	OHTF PY17 CITY Totals:	\$32,000.00	\$1,134.00	\$24,070.00	\$7,930.00	75.22%
220 Total:		\$1,815,900.00	\$9,552.99	\$133,804.47	\$1,682,095.53	7.37%
225	MOF - DEMOLITION GRANT			Target Percent:	41.67%	
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:	41.67%	
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
235	FEMA PDM-C FY 2008			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 2400240						
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0240-401300	OTHER RECEIPTS-NON REVENUE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
	FUNDDEPT: 2400240 Totals:	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
240 Total:		\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
243	OCJS GRANT			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 2440100						
244-0100-400100	PSI GRANT	\$31,000.00	\$0.00	\$15,500.00	\$15,500.00	50.00%
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2440100 Totals:	\$31,000.00	\$0.00	\$15,500.00	\$15,500.00	50.00%
244 Total:		\$31,000.00	\$0.00	\$15,500.00	\$15,500.00	50.00%
245	VICTIM ASST GRANT			Target Percent:	41.67%	
FUNDDEPT: 2450100						
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-440000	STATE GRANT	\$35,982.00	\$2,967.54	\$9,611.13	\$26,370.87	26.71%
245-0100-440001	State Grant - TDIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-440002	VOCA-Nova Conf Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-490000	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-490009	Advance-In	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	FUNDDEPT: 2450100 Totals:	\$42,982.00	\$2,967.54	\$9,611.13	\$33,370.87	22.36%
245 Total:		\$42,982.00	\$2,967.54	\$9,611.13	\$33,370.87	22.36%
246	CPT REIMB			Target Percent:	41.67%	
FUNDDEPT: 2460100						
246-0100-400100	AG REIMB	\$24,280.00	\$0.00	\$24,280.00	\$0.00	100.00%
	FUNDDEPT: 2460100 Totals:	\$24,280.00	\$0.00	\$24,280.00	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
246 Total:		\$24,280.00	\$0.00	\$24,280.00	\$0.00	100.00%
247	JAG GRANT			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 2480100						
248-0100-400100	BVP Grant	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
248-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2480100 Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
248 Total:		\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
249	USDA EQUIPMENT GRANT			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 2600100						
260-0100-400100	General Property Tax	\$72,000.00	\$0.00	\$44,688.23	\$27,311.77	62.07%
260-0100-400101	Property Tax Rollback	\$9,000.00	\$4,473.50	\$4,473.50	\$4,526.50	49.71%
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400203	HB66 Pers Prop Levy Loss	\$7,004.00	\$0.00	\$0.00	\$7,004.00	0.00%
260-0100-400300	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400400	Fees Fresno Sewer Loan	\$10,000.00	\$672.27	\$5,295.05	\$4,704.95	52.95%
260-0100-400401	N.C. User/tap in fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400404	Misc-Park	\$17,814.00	\$0.00	\$0.00	\$17,814.00	0.00%
260-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-401300	Other - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-499999	Advance - In	\$1,060.00	\$0.00	\$1,060.00	\$0.00	100.00%
	FUNDDEPT: 2600100 Totals:	\$116,878.00	\$5,145.77	\$55,516.78	\$61,361.22	47.50%
260 Total:		\$116,878.00	\$5,145.77	\$55,516.78	\$61,361.22	47.50%
262	N Corridor-CR 55-CR 495 Bonds			Target Percent:	41.67%	
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	41.67%	
FUNDDEPT: 3000300						
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$22,774.24	(\$22,774.24)	N/A
	FUNDDEPT: 3000300 Totals:	\$0.00	\$0.00	\$22,774.24	(\$22,774.24)	N/A
300 Total:		\$0.00	\$0.00	\$22,774.24	(\$22,774.24)	N/A
301	FORECLOSURE UNCLAIMED MONEY			Target Percent:	41.67%	
FUNDDEPT: 3010300						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$13,444.55	\$18,893.02	(\$18,893.02)	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$13,444.55	\$18,893.02	(\$18,893.02)	N/A
301 Total:		\$0.00	\$13,444.55	\$18,893.02	(\$18,893.02)	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	41.67%	
FUNDDEPT: 3050305						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$14,387.57	\$171,221.08	(\$171,221.08)	N/A
305-0305-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0305-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0305-400201	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0305-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3050305 Totals:	\$0.00	\$14,387.57	\$171,221.08	(\$171,221.08)	N/A
305 Total:		\$0.00	\$14,387.57	\$171,221.08	(\$171,221.08)	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	41.67%	
FUNDDEPT: 3100310						
310-0310-400100	FEES	\$8,500.00	\$637.74	\$2,885.53	\$5,614.47	33.95%
	FUNDDEPT: 3100310 Totals:	\$8,500.00	\$637.74	\$2,885.53	\$5,614.47	33.95%
310 Total:		\$8,500.00	\$637.74	\$2,885.53	\$5,614.47	33.95%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	41.67%	
FUNDDEPT: 3110100						
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
312	OHIO ELECTION COMMISSION FUND			Target Percent:	41.67%	
FUNDDEPT: 3120312						
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$90.00	(\$90.00)	N/A
	FUNDDEPT: 3120312 Totals:	\$0.00	\$0.00	\$90.00	(\$90.00)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
312 Total:		\$0.00	\$0.00	\$90.00	(\$90.00)	N/A
313	OHIO HOUSING TRUST FUND			Target Percent:	41.67%	
FUNDDEPT: 3130100						
313-0100-401300	FEES	\$0.00	\$15,037.00	\$67,334.90	(\$67,334.90)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$15,037.00	\$67,334.90	(\$67,334.90)	N/A
313 Total:		\$0.00	\$15,037.00	\$67,334.90	(\$67,334.90)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	41.67%	
FUNDDEPT: 3140100						
314-0100-400100	FEES	\$0.00	\$509.66	\$2,957.16	(\$2,957.16)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$509.66	\$2,957.16	(\$2,957.16)	N/A
314 Total:		\$0.00	\$509.66	\$2,957.16	(\$2,957.16)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
FUNDDEPT: 3170100						
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400400	INTEREST	\$200.00	\$46.24	\$118.96	\$81.04	59.48%
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400402	ODNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400404	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400500	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400900	TRANSFER - IN	\$53,000.00	\$1,173.09	\$2,385.74	\$50,614.26	4.50%
	FUNDDEPT: 3170100 Totals:	\$53,200.00	\$1,219.33	\$2,504.70	\$50,695.30	4.71%
317 Total:		\$53,200.00	\$1,219.33	\$2,504.70	\$50,695.30	4.71%
318	PARK DISTRICT			Target Percent:	41.67%	
FUNDDEPT: 3180120						
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400200	General Prop Tax - RE	\$331,833.00	\$0.00	\$187,206.77	\$144,626.23	56.42%
318-0120-400201	Prop Tax Rollback	\$30,000.00	\$18,110.10	\$18,110.10	\$11,889.90	60.37%
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400401	INTEREST	\$500.00	\$234.24	\$392.16	\$107.84	78.43%
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.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400505	DONATION-MISC.	\$25,000.00	\$805.00	\$2,080.00	\$22,920.00	8.32%
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$1,000.00	\$4,150.00	\$1,850.00	69.17%
318-0120-400701	SALES- POP VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400702	SALES- Soft Drink Commissions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401200	REIMBURSEMENTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401202	Misc Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401400	OTHER REC-INSURANCE	\$4,500.00	\$593.74	\$2,026.64	\$2,473.36	45.04%
318-0120-401401	OTHER REC-COT. LEASES	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
318-0120-401402	OTHER REC-COT. RE TAX	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
318-0120-401403	WELL PROCEEDS	\$1,000.00	\$28.25	\$31.94	\$968.06	3.19%
318-0120-401404	Oth Rec-Hilltop Lease	\$0.00	\$0.00	\$150.00	(\$150.00)	N/A
318-0120-401405	Hay Field Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401406	OTHER REC-Building Lease	\$2,400.00	\$1,600.00	\$1,600.00	\$800.00	66.67%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.06	\$29.41	\$470.59	5.88%
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$208,757.00	\$0.00	\$41,751.00	\$167,006.00	20.00%
318-0120-401409	Sale of Personal Property	\$0.00	\$4,110.00	\$7,495.00	(\$7,495.00)	N/A
318-0120-401500	Note Proceeds	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	FUNDDEPT: 3180120 Totals:	\$662,740.00	\$26,481.39	\$315,023.02	\$347,716.98	47.53%
FUNDDEPT: 3180130						
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0130-400601	FEES -DAILY ADMISSION	\$130,000.00	\$7,462.92	\$7,491.92	\$122,508.08	5.76%
318-0130-400602	FEES - SEASON PASSES	\$20,000.00	\$7,231.50	\$15,089.00	\$4,911.00	75.45%
318-0130-400603	FEES - MISC	\$7,000.00	\$450.00	\$450.00	\$6,550.00	6.43%
318-0130-400604	PUNCHCARDS	\$2,000.00	\$580.00	\$580.00	\$1,420.00	29.00%
318-0130-400701	SALES - FOOD & DRINK	\$50,000.00	\$3,479.59	\$3,479.59	\$46,520.41	6.96%
318-0130-400702	SALES - MISC	\$1,000.00	\$1.86	\$1.86	\$998.14	0.19%
	FUNDDEPT: 3180130 Totals:	\$210,000.00	\$19,205.87	\$27,092.37	\$182,907.63	12.90%
FUNDDEPT: 3180150						
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-400702	SALES- MISC.	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
318-0150-401400	Canal Boat Lease	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	FUNDDEPT: 3180150 Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
FUNDDEPT: 3180160						
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400601	FEES - CAMPGROUND	\$95,000.00	\$10,823.00	\$26,179.07	\$68,820.93	27.56%
318-0160-400602	FEES - DUMP STATION	\$1,500.00	\$39.00	\$54.00	\$1,446.00	3.60%
318-0160-400701	SALES- FOOD & DRINK	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
318-0160-400702	SALES- Ice/Misc	\$500.00	\$10.50	\$13.50	\$486.50	2.70%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$1,500.00	\$528.86	\$528.86	\$971.14	35.26%
318-0160-401202	Water Usage Reimbursement	\$500.00	\$117.46	\$117.46	\$382.54	23.49%
318-0160-401300	Chg for Srv-Ballfid Mow	\$0.00	\$100.00	\$100.00	(\$100.00)	N/A
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180160 Totals:	\$99,100.00	\$11,618.82	\$26,992.89	\$72,107.11	27.24%
FUNDDEPT: 3180170						
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-400601	FEES - RENTALS	\$45,000.00	\$3,530.00	\$18,180.00	\$26,820.00	40.40%
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180170 Totals:	\$45,000.00	\$3,530.00	\$18,180.00	\$26,820.00	40.40%
FUNDDEPT: 3180180						
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180180 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 3180190						
318-0190-400601	Fees - Bicycle Rentals	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400602	FEES - PADDLE BOAT RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400603	Fees - Misc. Rentals	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400702	Sales - Bait/Misc	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 3181100						
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400505	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400509	CAFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3181100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318 Total:		\$1,018,340.00	\$60,836.08	\$387,288.28	\$631,051.72	38.03%
319	FEMA GRANT FUND			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 3200320						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	41.67%	
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:	41.67%	
FUNDDEPT: 3540100						
354-0100-400400	OTHER RECEIPTS	\$12,000.00	\$0.00	\$11,114.10	\$885.90	92.62%
	FUNDDEPT: 3540100 Totals:	\$12,000.00	\$0.00	\$11,114.10	\$885.90	92.62%
354 Total:		\$12,000.00	\$0.00	\$11,114.10	\$885.90	92.62%
360	STORM SEWER MAINT			Target Percent:	41.67%	
FUNDDEPT: 3600100						
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$1,177.86	\$1,177.14	50.02%
	FUNDDEPT: 3600100 Totals:	\$2,355.00	\$0.00	\$1,177.86	\$1,177.14	50.02%
360 Total:		\$2,355.00	\$0.00	\$1,177.86	\$1,177.14	50.02%
361	Sewer Mnt&Repr Fresno			Target Percent:	41.67%	
FUNDDEPT: 3610100						
361-0100-400100	Maint Repair Fee Fresno	\$36,000.00	\$402.58	\$14,939.76	\$21,060.24	41.50%
	FUNDDEPT: 3610100 Totals:	\$36,000.00	\$402.58	\$14,939.76	\$21,060.24	41.50%
361 Total:		\$36,000.00	\$402.58	\$14,939.76	\$21,060.24	41.50%
362	Water & Sewer Maintenance			Target Percent:	41.67%	
FUNDDEPT: 3620100						
362-0100-400100	User Fees - NC	\$0.00	\$0.00	\$373.80	(\$373.80)	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	\$57.70	\$2,457.70	\$4,742.30	34.13%
362-0100-400103	WL Facility Usage Fee - Fresno	\$46,000.00	\$681.41	\$17,898.73	\$28,101.27	38.91%
362-0100-400900	OPWC Issue II Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-401300	Other Receipts - Non Revenue	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
362-0100-490000	Transfer-In	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
362-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3620100 Totals:	\$69,700.00	\$739.11	\$20,730.23	\$48,969.77	29.74%
362 Total:		\$69,700.00	\$739.11	\$20,730.23	\$48,969.77	29.74%
380	CHILD SUPPORT ENFORCEMENT FUND			Target Percent:	41.67%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 3800100						
380-0100-400100	FEES	\$121,000.00	\$11,008.75	\$43,848.65	\$77,151.35	36.24%
380-0100-400200	GRANTS - STATE	\$743,000.00	\$57,149.77	\$376,749.48	\$366,250.52	50.71%
380-0100-400201	Grant-Fed Access & Visitation	\$0.00	\$0.00	\$0.00	\$0.00	N/A
380-0100-400500	OTHER RECEIPTS	\$115,000.00	\$2,614.62	\$7,936.64	\$107,063.36	6.90%
380-0100-400600	Shared Transfer	\$0.00	\$0.00	\$0.00	\$0.00	N/A
380-0100-490000	Transfer-In	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
	FUNDDEPT: 3800100 Totals:	\$1,005,000.00	\$70,773.14	\$428,534.77	\$576,465.23	42.64%
380 Total:		\$1,005,000.00	\$70,773.14	\$428,534.77	\$576,465.23	42.64%
390	LODGING EXCISE TAX			Target Percent:	41.67%	
FUNDDEPT: 3900390						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$6,690.00	\$25,523.83	(\$25,523.83)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$6,690.00	\$25,523.83	(\$25,523.83)	N/A
390 Total:		\$0.00	\$6,690.00	\$25,523.83	(\$25,523.83)	N/A
400	UND GENERAL FUND			Target Percent:	41.67%	
FUNDDEPT: 4000400						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$162,919.82	\$20,657,530.27	(\$20,657,530.27)	N/A
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$19,529.85	\$19,529.85	(\$19,529.85)	N/A
400-0400-400300	TPP Refund Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4000400 Totals:	\$0.00	\$182,449.67	\$20,677,060.12	(\$20,677,060.12)	N/A
400 Total:		\$0.00	\$182,449.67	\$20,677,060.12	(\$20,677,060.12)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	41.67%	
FUNDDEPT: 4010401						
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$39,949.13	\$335,086.87	(\$335,086.87)	N/A
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4010401 Totals:	\$0.00	\$39,949.13	\$335,086.87	(\$335,086.87)	N/A
401 Total:		\$0.00	\$39,949.13	\$335,086.87	(\$335,086.87)	N/A
402	TAX ESCROW INTEREST FUND			Target Percent:	41.67%	
FUNDDEPT: 4020402						
402-0402-400100	INTEREST INCOME	\$400.00	\$517.69	\$2,760.81	(\$2,360.81)	690.20%
402-0402-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-0402-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4020402 Totals:	\$400.00	\$517.69	\$2,760.81	(\$2,360.81)	690.20%
402 Total:		\$400.00	\$517.69	\$2,760.81	(\$2,360.81)	690.20%
403	DTAC - TREAS			Target Percent:	41.67%	
FUNDDEPT: 4030403						
403-0403-400100	FEES	\$40,000.00	\$0.45	\$38,467.61	\$1,532.39	96.17%
403-0403-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403-0403-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4030403 Totals:	\$40,000.00	\$0.45	\$38,467.61	\$1,532.39	96.17%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
403 Total:		\$40,000.00	\$0.45	\$38,467.61	\$1,532.39	96.17%
404	DTAC - PROS ATTY			Target Percent:	41.67%	
FUNDDEPT: 4040404						
404-0404-400100	FEES	\$45,000.00	\$0.45	\$38,467.61	\$6,532.39	85.48%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$61,000.00	\$7,815.00	\$38,621.71	\$22,378.29	63.31%
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4040404 Totals:	\$106,000.00	\$7,815.45	\$77,089.32	\$28,910.68	72.73%
404 Total:		\$106,000.00	\$7,815.45	\$77,089.32	\$28,910.68	72.73%
410	UND TANGIBLE PERSONAL TAX FUND			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 4200420						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$105,802.63	\$473,807.39	(\$473,807.39)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$105,802.63	\$473,807.39	(\$473,807.39)	N/A
420 Total:		\$0.00	\$105,802.63	\$473,807.39	(\$473,807.39)	N/A
430	UND INHERITANCE TAX FUND			Target Percent:	41.67%	
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:	41.67%	
FUNDDEPT: 4400440						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$4,500.00	\$4,500.00	(\$4,500.00)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$4,500.00	\$4,500.00	(\$4,500.00)	N/A
440 Total:		\$0.00	\$4,500.00	\$4,500.00	(\$4,500.00)	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	41.67%	
FUNDDEPT: 4500450						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$90,004.47	\$414,293.12	(\$414,293.12)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$90,004.47	\$414,293.12	(\$414,293.12)	N/A
450 Total:		\$0.00	\$90,004.47	\$414,293.12	(\$414,293.12)	N/A
460	UND M & R FUND			Target Percent:	41.67%	
FUNDDEPT: 4600460						
460-0460-400100	TAXES-LICENSES	\$0.00	\$38,518.05	\$143,315.17	(\$143,315.17)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$7,140.00	\$34,630.41	(\$34,630.41)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$45,658.05	\$177,945.58	(\$177,945.58)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
460 Total:		\$0.00	\$45,658.05	\$177,945.58	(\$177,945.58)	N/A
470	UND TRAILER TAX			Target Percent:	41.67%	
FUNDDEPT: 4700470						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$10,582.16	\$159,692.03	(\$159,692.03)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$10,582.16	\$159,692.03	(\$159,692.03)	N/A
470 Total:		\$0.00	\$10,582.16	\$159,692.03	(\$159,692.03)	N/A
480	STATE FUND			Target Percent:	41.67%	
FUNDDEPT: 4800480						
480-0480-400100	STATE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
480 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
490	TOWNSHIP FUND			Target Percent:	41.67%	
FUNDDEPT: 4900490						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$1,076,222.28	(\$1,076,222.28)	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	\$1,076,222.28	(\$1,076,222.28)	N/A
490 Total:		\$0.00	\$0.00	\$1,076,222.28	(\$1,076,222.28)	N/A
500	SCHOOL FUND			Target Percent:	41.67%	
FUNDDEPT: 5000500						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$12,187,269.33	(\$12,187,269.33)	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	\$12,187,269.33	(\$12,187,269.33)	N/A
500 Total:		\$0.00	\$0.00	\$12,187,269.33	(\$12,187,269.33)	N/A
510	CORPORATION FUND			Target Percent:	41.67%	
FUNDDEPT: 5100510						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$600,754.18	(\$600,754.18)	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	\$600,754.18	(\$600,754.18)	N/A
510 Total:		\$0.00	\$0.00	\$600,754.18	(\$600,754.18)	N/A
530	TOWNSHIP GAS			Target Percent:	41.67%	
FUNDDEPT: 5300530						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$168,554.76	\$792,241.12	(\$792,241.12)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$168,554.76	\$792,241.12	(\$792,241.12)	N/A
530 Total:		\$0.00	\$168,554.76	\$792,241.12	(\$792,241.12)	N/A
540	FIRE DISTRICT FUND			Target Percent:	41.67%	
FUNDDEPT: 5400540						
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$321,393.05	(\$321,393.05)	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	\$321,393.05	(\$321,393.05)	N/A

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
540 Total:		\$0.00	\$0.00	\$321,393.05	(\$321,393.05)	N/A
550	LIBRARY DISTRICT			Target Percent:	41.67%	
FUNDDEPT: 5500550						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$5,578.39	\$222,927.52	(\$222,927.52)	N/A
	FUNDDEPT: 5500550 Totals:	\$0.00	\$5,578.39	\$222,927.52	(\$222,927.52)	N/A
550 Total:		\$0.00	\$5,578.39	\$222,927.52	(\$222,927.52)	N/A
560	MWCD - SPEC ASSESS			Target Percent:	41.67%	
FUNDDEPT: 5600560						
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$126,214.08	(\$126,214.08)	N/A
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$126,214.08	(\$126,214.08)	N/A
560 Total:		\$0.00	\$0.00	\$126,214.08	(\$126,214.08)	N/A
570	OSU EXTENSION LEVY			Target Percent:	41.67%	
FUNDDEPT: 5700570						
570-0570-400100	OSU Extension Levy	\$0.00	\$14,099.65	\$161,210.32	(\$161,210.32)	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	\$14,099.65	\$161,210.32	(\$161,210.32)	N/A
570 Total:		\$0.00	\$14,099.65	\$161,210.32	(\$161,210.32)	N/A
Grand Total:		\$47,099,658.00	\$3,766,101.80	\$60,805,984.65	(\$13,706,326.65)	129.10%
				Target Percent:	41.67%	