

Coshocton County Revenue Report

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

As Of: 1/1/2018 to 6/30/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	50.00%	
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	\$468,139.13	\$2,626,107.40	\$2,173,892.60	54.71%
001-0001-404201	LODGING EXCISE TAX	\$4,000.00	\$330.98	\$1,632.28	\$2,367.72	40.81%
	FUNDDEPT: 0010001 Totals:	\$6,438,000.00	\$468,470.11	\$3,639,163.69	\$2,798,836.31	56.53%
FUNDDEPT: 0010002						
001-0002-401401	VENDOR LICENSES	\$1,900.00	\$50.00	\$1,150.00	\$750.00	60.53%
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	\$50.00	\$1,150.00	\$1,250.00	47.92%
FUNDDEPT: 0010003						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$215,000.00	\$0.00	\$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	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	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	\$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	\$38,286.18	\$205,155.21	\$199,663.79	50.68%
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$900.00	\$871.00	\$871.00	\$29.00	96.78%
001-0003-404802	PUBLIC DEFENDER REIMB	\$153,548.00	\$13,811.28	\$108,355.28	\$45,192.72	70.57%
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$16,000.00	\$1,592.96	\$20,100.40	(\$4,100.40)	125.63%
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	\$88.12	\$4,482.00	\$3,221.00	58.19%
001-0003-405101	DJFS Reimb-Child Victim Detective	\$60,000.00	\$5,183.64	\$33,846.12	\$26,153.88	56.41%
001-0003-405102	DJFS Misc TANF Contract	\$15,000.00	\$0.00	\$1,162.50	\$13,837.50	7.75%
001-0003-405200	REIMB PROSECUTOR PAY	\$21,254.00	\$1,827.24	\$12,269.00	\$8,985.00	57.73%
001-0003-405300	Guardian Serviced Reimbursement	\$70,000.00	\$0.00	\$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	\$9,268.55	\$13,992.21	(\$11,992.21)	699.61%

Revenue Report
As Of: 1/1/2018 to 6/30/2018

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:	\$1,572,876.00	\$86,928.97	\$814,514.69	\$758,361.31	51.79%
FUNDEPT: 0010004						
001-0004-401301	FEES - AUDITOR	\$500,000.00	\$35,062.91	\$292,802.76	\$207,197.24	58.56%
001-0004-401302	FEES - RECORDER	\$127,000.00	\$11,573.45	\$67,974.10	\$59,025.90	53.52%
001-0004-401303	FEES - CLERK OF COURTS	\$79,500.00	\$9,405.16	\$60,276.53	\$19,223.47	75.82%
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	\$2,076.46	\$11,325.52	\$14,674.48	43.56%
001-0004-401306	FEES - JUVENILE COURT	\$20,000.00	\$527.00	\$6,480.26	\$13,519.74	32.40%
001-0004-401307	FEES - SHERIFF	\$100,000.00	\$5,292.69	\$101,338.45	(\$1,338.45)	101.34%
001-0004-401308	FEES - SORN REGISTRATION	\$500.00	\$125.00	\$778.00	(\$278.00)	155.60%
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	\$0.00	\$824.86	\$1,175.14	41.24%
001-0004-403001	SALES - COPIES	\$600.00	\$25.70	\$244.25	\$355.75	40.71%
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	\$0.00	\$2,435.60	(\$2,435.60)	N/A
	FUNDEPT: 0010004 Totals:	\$1,002,100.00	\$64,088.37	\$641,320.41	\$360,779.59	64.00%
FUNDEPT: 0010005						
001-0005-401504	Juvenile/Probate Court	\$200.00	\$4.38	\$95.63	\$104.37	47.82%
001-0005-401506	MUNICIPAL COURT	\$47,500.00	\$2,252.75	\$21,389.29	\$26,110.71	45.03%
	FUNDEPT: 0010005 Totals:	\$47,700.00	\$2,257.13	\$21,484.92	\$26,215.08	45.04%
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	\$40,092.89	\$179,826.73	\$12,173.27	93.66%
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	\$46.98	\$286.29	(\$86.29)	143.15%
001-0006-401600	VENDING	\$9,500.00	\$813.59	\$3,188.31	\$6,311.69	33.56%
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$0.00	\$8,000.00	\$11,200.00	41.67%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$62,000.00	\$9,421.63	\$38,849.42	\$23,150.58	62.66%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$11,000.00	\$110.00	\$5,075.90	\$5,924.10	46.14%
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$0.00	\$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	\$8,000.00	\$48,925.00	(\$13,875.00)	139.59%
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	(\$1,669.63)	\$1,535.45	\$3,464.55	30.71%
001-0006-404201	Indirect Costs/CP	\$22,000.00	\$0.00	\$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	\$135.00	\$495.00	\$505.00	49.50%
001-0006-404209	Indirect Costs/Clerk	\$34,000.00	\$6,410.44	\$14,433.13	\$19,566.87	42.45%

Revenue Report
As Of: 1/1/2018 to 6/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-404210	Indirect Costs/Juv Ct	\$80,000.00	\$4,983.31	\$34,531.32	\$45,468.68	43.16%
001-0006-404212	Dept Internet Costs	\$64,500.00	\$4,610.37	\$27,637.25	\$36,862.75	42.85%
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	\$0.00	\$13,750.00	\$24,250.00	36.18%
	FUNDDEPT: 0010006 Totals:	\$862,482.00	\$72,954.58	\$476,543.90	\$385,938.10	55.25%
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	\$5,513.71	\$31,052.14	\$13,947.86	69.00%
001-1000-404522	CORSA INS - DEPT CHARGE	\$22,000.00	\$2,164.96	\$22,395.36	(\$395.36)	101.80%
001-1000-404523	Insurance Claims Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404524	Workers Comp Reimbursement	\$115,600.00	\$87,859.56	\$133,144.53	(\$17,544.53)	115.18%
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$10.33	\$65.13	(\$65.13)	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:	\$1,296,482.00	\$95,548.56	\$1,282,685.16	\$13,796.84	98.94%
001 Total:		\$11,222,040.00	\$790,297.72	\$6,876,862.77	\$4,345,177.23	61.28%
002	SELF-INSURANCE FUND			Target Percent:	50.00%	
FUNDDEPT: 0020100						
002-0100-400400	OTHER-DEPT CHGS	\$3,200,000.00	\$273,065.94	\$1,872,595.09	\$1,327,404.91	58.52%
002-0100-400401	OTHER-REIMB	\$75,000.00	\$20,403.30	\$41,248.67	\$33,751.33	55.00%
002-0100-400402	Other-Employee Share	\$360,000.00	\$49,439.70	\$182,544.05	\$177,455.95	50.71%
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	\$342,908.94	\$2,096,387.81	\$1,538,612.19	57.67%
002 Total:		\$3,635,000.00	\$342,908.94	\$2,096,387.81	\$1,538,612.19	57.67%
004	CTAMSTT			Target Percent:	50.00%	
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:	50.00%	
FUNDDEPT: 0060100						
006-0100-400100	FINES	\$0.00	\$37.50	\$37.50	(\$37.50)	N/A
	FUNDDEPT: 0060100 Totals:	\$0.00	\$37.50	\$37.50	(\$37.50)	N/A
006 Total:		\$0.00	\$37.50	\$37.50	(\$37.50)	N/A

Revenue Report
As Of: 1/1/2018 to 6/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
007	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	50.00%	
FUNDDEPT: 0070100						
007-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0070100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
007 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
008	IDIAM FUND			Target Percent:	50.00%	
FUNDDEPT: 0080100						
008-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
008 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	50.00%	
FUNDDEPT: 0090100						
009-0100-400100	SUPERVISION FEES	\$0.00	\$98.00	\$1,078.00	(\$1,078.00)	N/A
	FUNDDEPT: 0090100 Totals:	\$0.00	\$98.00	\$1,078.00	(\$1,078.00)	N/A
009 Total:		\$0.00	\$98.00	\$1,078.00	(\$1,078.00)	N/A
010	DOG & KENNEL FUND			Target Percent:	50.00%	
FUNDDEPT: 0100100						
010-0100-400100	FEES	\$110,000.00	\$1,284.00	\$92,326.00	\$17,674.00	83.93%
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	\$810.00	\$5,220.00	\$4,780.00	52.20%
010-0100-400400	SALES	\$3,800.00	\$180.00	\$1,998.00	\$1,802.00	52.58%
010-0100-400500	PENALTIES	\$9,500.00	\$648.00	\$11,327.00	(\$1,827.00)	119.23%
010-0100-400600	FINES	\$17,300.00	\$1,125.00	\$6,229.00	\$11,071.00	36.01%
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	\$4,047.00	\$117,592.00	\$33,008.00	78.08%
010 Total:		\$150,600.00	\$4,047.00	\$117,592.00	\$33,008.00	78.08%
011	CO RECORDER EQUIPMENT			Target Percent:	50.00%	
FUNDDEPT: 0110100						
011-0100-401300	FEES	\$32,500.00	\$3,059.00	\$17,584.00	\$14,916.00	54.10%
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:	\$32,500.00	\$3,059.00	\$17,584.00	\$14,916.00	54.10%
011 Total:		\$32,500.00	\$3,059.00	\$17,584.00	\$14,916.00	54.10%
012	CERT. OF TITLE ADM FUND			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2018 to 6/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0120100						
012-0100-400100	FEES	\$250,000.00	\$23,666.72	\$122,940.66	\$127,059.34	49.18%
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	\$23,666.72	\$122,940.66	\$127,059.34	49.18%
012 Total:		\$250,000.00	\$23,666.72	\$122,940.66	\$127,059.34	49.18%
013	COURT COMP-CLERK OF CT			Target Percent:	50.00%	
FUNDDEPT: 0130100						
013-0100-400100	FEES	\$22,000.00	\$1,842.82	\$11,201.81	\$10,798.19	50.92%
	FUNDDEPT: 0130100 Totals:	\$22,000.00	\$1,842.82	\$11,201.81	\$10,798.19	50.92%
013 Total:		\$22,000.00	\$1,842.82	\$11,201.81	\$10,798.19	50.92%
014	COURT COMP-JUV/PROBATE			Target Percent:	50.00%	
FUNDDEPT: 0140100						
014-0100-400100	FEES	\$14,000.00	\$956.00	\$5,627.00	\$8,373.00	40.19%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$14,000.00	\$956.00	\$5,627.00	\$8,373.00	40.19%
014 Total:		\$14,000.00	\$956.00	\$5,627.00	\$8,373.00	40.19%
015	INDIGENT GUARDIANSHIP			Target Percent:	50.00%	
FUNDDEPT: 0150100						
015-0100-400100	FEES	\$5,000.00	\$390.00	\$2,240.00	\$2,760.00	44.80%
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
015-0100-401300	OTHER RECEIPTS NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0150100 Totals:	\$5,000.00	\$390.00	\$2,240.00	\$2,760.00	44.80%
015 Total:		\$5,000.00	\$390.00	\$2,240.00	\$2,760.00	44.80%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	50.00%	
FUNDDEPT: 0160100						
016-0100-400100	FINES	\$130.00	\$3.00	\$51.00	\$79.00	39.23%
	FUNDDEPT: 0160100 Totals:	\$130.00	\$3.00	\$51.00	\$79.00	39.23%
016 Total:		\$130.00	\$3.00	\$51.00	\$79.00	39.23%
017	COURT SPECIAL PROJECTS			Target Percent:	50.00%	
FUNDDEPT: 0170100						
017-0100-400100	FEES	\$50,000.00	\$1,976.26	\$17,262.21	\$32,737.79	34.52%
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$204.20	(\$204.20)	N/A
	FUNDDEPT: 0170100 Totals:	\$50,000.00	\$1,976.26	\$17,466.41	\$32,533.59	34.93%
017 Total:		\$50,000.00	\$1,976.26	\$17,466.41	\$32,533.59	34.93%
018	JUV/PROB SPEC PROJECTS			Target Percent:	50.00%	
FUNDDEPT: 0180100						
018-0100-401300	DRUG TESTING	\$500.00	\$21.00	\$178.75	\$321.25	35.75%
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 6/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
018-0100-401303	Security	\$7,000.00	\$570.00	\$2,898.00	\$4,102.00	41.40%
	FUNDDEPT: 0180100 Totals:	\$7,500.00	\$591.00	\$3,076.75	\$4,423.25	41.02%
018 Total:		\$7,500.00	\$591.00	\$3,076.75	\$4,423.25	41.02%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	50.00%	
FUNDDEPT: 0190100						
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400600	FEES-PATIENT PAYMENTS	\$3,500.00	\$1,154.79	\$2,278.79	\$1,221.21	65.11%
019-0100-400601	Fees-Medicaid	\$45,000.00	\$969.92	\$12,315.26	\$32,684.74	27.37%
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	\$0.00	\$3,663.59	\$1,336.41	73.27%
019-0100-401000	Charitable Contributions	\$50,000.00	\$3,833.33	\$29,999.98	\$20,000.02	60.00%
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0190100 Totals:	\$103,500.00	\$5,958.04	\$48,277.22	\$55,222.78	46.64%
019 Total:		\$103,500.00	\$5,958.04	\$48,277.22	\$55,222.78	46.64%
020	DISTRICT HEALTH FUND			Target Percent:	50.00%	
FUNDDEPT: 0200100						
020-0100-400100	STATE FUNDS	\$7,000.00	\$7,049.02	\$7,049.02	(\$49.02)	100.70%
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	\$10.00	\$2,590.00	\$12,410.00	17.27%
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	\$265.00	\$3,735.00	6.63%
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	\$8,700.00	\$32,780.00	(\$18,780.00)	234.14%
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	\$0.00	\$3,701.21	\$1,298.79	74.02%
020-0100-401000	Vital Statistics	\$17,000.00	\$1,898.00	\$10,561.00	\$6,439.00	62.12%
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	\$0.00	\$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	\$17,667.02	\$139,541.17	\$72,683.83	65.75%
020 Total:		\$212,225.00	\$17,667.02	\$139,541.17	\$72,683.83	65.75%
021	SWIMMING POOL			Target Percent:	50.00%	
FUNDDEPT: 0210100						
021-0100-400100	License Fees	\$3,560.00	\$0.00	\$3,485.00	\$75.00	97.89%

Revenue Report
As Of: 1/1/2018 to 6/30/2018

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	\$0.00	\$3,485.00	\$75.00	97.89%
021 Total:		\$3,560.00	\$0.00	\$3,485.00	\$75.00	97.89%
022	WIC FUND			Target Percent:	50.00%	
FUNDDEPT: 0220100						
022-0100-400100	FEDERAL AND STATE FUNDS	\$234,000.00	\$17,464.97	\$110,675.62	\$123,324.38	47.30%
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	\$17,464.97	\$110,675.62	\$123,324.38	47.30%
022 Total:		\$234,000.00	\$17,464.97	\$110,675.62	\$123,324.38	47.30%
023	WIC RESERVE BALANCE ACCT			Target Percent:	50.00%	
FUNDDEPT: 0230100						
023-0100-400900	WIC TRANSFER-IN	\$0.00	\$0.00	\$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	\$0.00	\$29.00	(\$29.00)	N/A
023 Total:		\$0.00	\$0.00	\$29.00	(\$29.00)	N/A
024	WATER SYSTEM FUND			Target Percent:	50.00%	
FUNDDEPT: 0240100						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$25,000.00	\$728.00	\$8,021.00	\$16,979.00	32.08%
024-0100-400200	SALE OF ALTERATION PERMIT	\$324.00	\$162.00	\$162.00	\$162.00	50.00%
024-0100-400201	Water Haulers	\$80.00	\$0.00	\$80.00	\$0.00	100.00%
024-0100-400300	WATER TESTING FEE	\$4,500.00	\$175.00	\$3,273.00	\$1,227.00	72.73%
024-0100-400400	Well Certifications	\$1,000.00	\$0.00	\$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	\$1,065.00	\$11,661.00	\$19,243.00	37.73%
024 Total:		\$30,904.00	\$1,065.00	\$11,661.00	\$19,243.00	37.73%
025	DH CONST & DEMO FUND			Target Percent:	50.00%	
FUNDDEPT: 0250100						
025-0100-400100	Tipping Fee	\$1,250.00	\$25.50	\$351.90	\$898.10	28.15%
025-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0250100 Totals:	\$1,250.00	\$25.50	\$351.90	\$898.10	28.15%
025 Total:		\$1,250.00	\$25.50	\$351.90	\$898.10	28.15%
026	Campground Fund			Target Percent:	50.00%	
FUNDDEPT: 0260100						
026-0100-400100	Campground License Fees	\$5,604.00	\$0.00	\$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	\$0.00	\$5,574.00	\$30.00	99.46%
026 Total:		\$5,604.00	\$0.00	\$5,574.00	\$30.00	99.46%

Revenue Report
As Of: 1/1/2018 to 6/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
027	CHILDREN'S TRUST FUND			Target Percent:	50.00%	
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:	50.00%	
FUNDDEPT: 0280100						
028-0100-400100	FSO LICENSES	\$18,000.00	\$876.00	\$20,091.40	(\$2,091.40)	111.62%
028-0100-400200	LICENSES-TEMP PERMIT	\$1,200.00	\$100.00	\$350.00	\$850.00	29.17%
028-0100-400300	RFE Licenses	\$11,500.00	\$322.00	\$11,130.00	\$370.00	96.78%
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	\$1,298.00	\$31,571.40	(\$871.40)	102.84%
028 Total:		\$30,700.00	\$1,298.00	\$31,571.40	(\$871.40)	102.84%
029	TRAILER PARK FUND			Target Percent:	50.00%	
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:	50.00%	
FUNDDEPT: 0300100						
030-0100-400100	GRANTS-STATE-ADM	\$2,900,000.00	\$187,748.95	\$1,198,631.66	\$1,701,368.34	41.33%
030-0100-400101	Grants - Medicaid Transportation	\$265,000.00	\$62,408.32	\$172,408.32	\$92,591.68	65.06%
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	\$150.00	\$742.00	\$15,258.00	4.64%
030-0100-400800	OTHER RECEIPTS	\$10,000.00	\$22.00	\$3,687.08	\$6,312.92	36.87%
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	\$16.20	\$88.75	\$311.25	22.19%
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	\$13,356.79	\$81,148.97	\$86,851.03	48.30%
030-0100-400805	Other Rec-CS Reimbursement	\$480,000.00	\$72,241.09	\$162,117.80	\$317,882.20	33.77%
030-0100-400806	Other Rec - WF Reimb	\$92,000.00	\$4,484.52	\$41,132.95	\$50,867.05	44.71%
030-0100-499900	Transfer-In	\$26,000.00	\$0.00	\$26,000.00	\$0.00	100.00%
	FUNDDEPT: 0300100 Totals:	\$3,968,400.00	\$340,427.87	\$1,693,892.53	\$2,274,507.47	42.68%
FUNDDEPT: 0300101						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$475,000.00	\$0.00	\$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
As Of: 1/1/2018 to 6/30/2018

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	\$0.00	\$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	\$340,427.87	\$2,034,092.75	\$2,523,948.25	44.63%
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	50.00%	
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	\$71,301.74	\$24,698.26	74.27%
035-0100-400102	Fed Gr-Dislocatd Worker	\$80,000.00	\$0.00	\$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	\$0.00	\$132,732.62	\$163,267.38	44.84%
035 Total:		\$296,000.00	\$0.00	\$132,732.62	\$163,267.38	44.84%
040	REAL ESTATE ASSESSMENT			Target Percent:	50.00%	
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	\$0.00	\$5,350.14	\$5,649.86	48.64%
040-0100-400200	OTHER RECEIPTS	\$7,000.00	\$10.00	\$5,919.57	\$1,080.43	84.57%
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	\$10.00	\$326,030.38	\$271,969.62	54.52%
040 Total:		\$598,000.00	\$10.00	\$326,030.38	\$271,969.62	54.52%
050	MVG FUND			Target Percent:	50.00%	
FUNDDEPT: 0500100						
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$119,107.14	\$672,330.72	\$727,669.28	48.02%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$290,000.00	\$27,394.00	\$147,901.61	\$142,098.39	51.00%
050-0100-400102	INTEREST-LICENSE TAX	\$5,500.00	\$1,479.35	\$9,553.18	(\$4,053.18)	173.69%
050-0100-400200	TAXES-GASOLINE	\$2,300,000.00	\$201,781.22	\$1,171,224.32	\$1,128,775.68	50.92%
050-0100-400300	FINES	\$37,000.00	\$2,817.12	\$16,708.69	\$20,291.31	45.16%
050-0100-400400	SALES	\$37,000.00	\$4,692.40	\$15,648.66	\$21,351.34	42.29%
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	\$550.00	\$3,582.00	\$1,918.00	65.13%
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	\$9,000.00	\$15,450.00	(\$15,450.00)	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	\$82.55	\$11,064.65	(\$64.65)	100.59%

Revenue Report
As Of: 1/1/2018 to 6/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
050-0100-400902	GOV'T REIMBS	\$125,000.00	\$12,602.17	\$86,443.21	\$38,556.79	69.15%
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	\$379,505.95	\$2,220,631.28	\$2,716,868.72	44.97%
050 Total:		\$4,937,500.00	\$379,505.95	\$2,220,631.28	\$2,716,868.72	44.97%
052	ENGINEER FEMA			Target Percent:	50.00%	
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:	50.00%	
FUNDDEPT: 0600100						
060-0100-400200	GRANTS - COUNTY	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
060-0100-400300	STATE FUNDS	\$109,000.00	\$9,217.00	\$55,287.00	\$53,713.00	50.72%
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	\$9,217.00	\$220,287.00	\$53,713.00	80.40%
060 Total:		\$274,000.00	\$9,217.00	\$220,287.00	\$53,713.00	80.40%
070	REGIONAL PLANNING FUND			Target Percent:	50.00%	
FUNDDEPT: 0700100						
070-0100-400100	Subdivision-Memb Dues	\$1,400.00	\$0.00	\$874.40	\$525.60	62.46%
070-0100-400200	Property Division Fees	\$18,000.00	\$1,500.00	\$9,900.00	\$8,100.00	55.00%
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
	FUNDDEPT: 0700100 Totals:	\$31,400.00	\$1,500.00	\$22,774.40	\$8,625.60	72.53%
070 Total:		\$31,400.00	\$1,500.00	\$22,774.40	\$8,625.60	72.53%
080	HOPEWELL SCHOOL FUND			Target Percent:	50.00%	
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	\$0.00	\$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	\$17,425.87	\$145,391.33	\$218,508.67	39.95%
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	\$62,018.48	\$87,982.48	\$216,127.52	28.93%
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 6/30/2018

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	\$19,145.50	\$355,938.57	\$96,761.43	78.63%
080-0100-401201	ST GRANT-TAX EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401202	Fed Pathways Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401203	REIMB - RSC	\$20,000.00	\$0.00	\$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	\$2,738.61	\$12,201.41	\$12,798.59	48.81%
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$849.89	\$25,871.69	\$128.31	99.51%
	FUNDDEPT: 0800100 Totals:	\$4,392,310.00	\$102,178.35	\$3,053,457.68	\$1,338,852.32	69.52%
080 Total:		\$4,392,310.00	\$102,178.35	\$3,053,457.68	\$1,338,852.32	69.52%
081	PERMANENT IMPROVEMENTS			Target Percent:	50.00%	
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:	50.00%	
FUNDDEPT: 0820100						
082-0100-400100	GRANTS	\$29,000.00	\$706.00	\$16,770.63	\$12,229.37	57.83%
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	\$706.00	\$16,770.63	\$12,229.37	57.83%
082 Total:		\$29,000.00	\$706.00	\$16,770.63	\$12,229.37	57.83%
083	HELP ME GROW (Hopewell)			Target Percent:	50.00%	
FUNDDEPT: 0830100						
083-0100-400100	MIECHV	\$62,700.00	\$5,887.59	\$36,184.04	\$26,515.96	57.71%
083-0100-400101	Help Me Grow Contract	\$83,395.00	\$0.00	\$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	\$2,172.00	\$14,544.00	\$15,456.00	48.48%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$40,956.00	\$3,220.01	\$15,974.06	\$24,981.94	39.00%
083-0100-401401	Other Receipts-Insurance	\$1,000.00	\$242.40	\$1,050.40	(\$50.40)	105.04%
	FUNDDEPT: 0830100 Totals:	\$232,631.00	\$11,522.00	\$100,196.94	\$132,434.06	43.07%
083 Total:		\$232,631.00	\$11,522.00	\$100,196.94	\$132,434.06	43.07%
084	FAMILY & CHILDREN FIRST			Target Percent:	50.00%	
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 6/30/2018

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	\$13,908.00	\$13,908.00	\$9,902.00	58.41%
084-0100-400104	Nurturing Families of Coshocton	\$73,292.00	\$0.00	\$30,179.79	\$43,112.21	41.18%
084-0100-400105	Fees for Serv - Non Govt	\$40,000.00	\$5,173.57	\$24,763.57	\$15,236.43	61.91%
084-0100-400106	HMG Federal Part C	\$68,940.00	\$5,624.38	\$10,810.27	\$58,129.73	15.68%
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	\$1,349.25	\$35,199.34	\$58,681.66	37.49%
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	\$1,000.00	\$1,000.00	\$500.00	66.67%
084-0100-400201	Gov't Membership Contribution	\$23,500.00	\$20,500.00	\$20,500.00	\$3,000.00	87.23%
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	\$2,500.00	\$3,833.00	\$1,167.00	76.66%
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	\$50,055.20	\$168,207.96	\$200,920.04	45.57%
084 Total:		\$369,128.00	\$50,055.20	\$168,207.96	\$200,920.04	45.57%

088 CO AGENCY COORD TRANSPORT

Target Percent: 50.00%

FUNDDEPT: 0880100

088-0100-400100	Fed Grant (ODOT Pass-through)	\$66,810.00	\$0.00	\$12,158.00	\$54,652.00	18.20%
088-0100-400101	State Grant(AreaAA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400102	Local Grant(KnoHoCo)	\$5,030.00	\$0.00	\$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	\$2,561.04	\$12,562.08	\$5,437.92	69.79%
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	\$219.45	\$343.95	(\$143.95)	171.98%
088-0100-400401	Charge for Serv-Gov't Offices	\$185,000.00	\$1,622.50	\$47,761.58	\$137,238.42	25.82%
088-0100-400402	Chg for Serv-Vehicle Repl	\$15,000.00	\$0.00	\$8,833.05	\$6,166.95	58.89%
088-0100-400403	Chg for Serv-Gas & Maint	\$70,000.00	\$0.00	\$35,335.80	\$34,664.20	50.48%
088-0100-400404	Chg for Service - Hopewell	\$45,000.00	\$2,906.97	\$15,763.71	\$29,236.29	35.03%
088-0100-400405	Chg for Serv - Coordination Fees	\$95,000.00	\$2,896.66	\$49,644.11	\$45,355.89	52.26%
088-0100-401200	Medicaid Waiver Reimbursement	\$90,000.00	\$7,849.04	\$49,415.78	\$40,584.22	54.91%
088-0100-401201	Medicaid Waiver Coord Fees	\$50,000.00	\$4,674.56	\$17,963.10	\$32,036.90	35.93%
088-0100-401300	Other Receipts	\$500.00	\$28.62	\$28.62	\$471.38	5.72%
088-0100-401301	Other Receipts-AAA Donations	\$1,000.00	\$65.00	\$834.00	\$166.00	83.40%

Revenue Report
As Of: 1/1/2018 to 6/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$750.00	\$0.00	\$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	\$22,823.84	\$256,054.12	\$439,031.88	36.84%
088 Total:		\$695,086.00	\$22,823.84	\$256,054.12	\$439,031.88	36.84%
090	CHILDREN'S SERVICES FUND			Target Percent:	50.00%	
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	\$0.00	\$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	\$0.00	\$7,161.56	\$47,838.44	13.02%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$190,000.00	\$67,040.72	\$145,161.67	\$44,838.33	76.40%
090-0100-400302	GRANTS-SCPA	\$296,000.00	\$21,462.00	\$182,535.50	\$113,464.50	61.67%
090-0100-400303	GRANTS-ESAA	\$58,000.00	\$0.00	\$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	\$2,650.09	\$37,342.97	\$62,657.03	37.34%
090-0100-400801	CHILD CARE IV=E FCM	\$500,000.00	\$57,488.81	\$301,059.28	\$198,940.72	60.21%
090-0100-401000	OTHER REC-REVENUE	\$36,500.00	\$250.00	\$36,672.03	(\$172.03)	100.47%
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401200	REIMB-N R ADOPTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$7,000.00	\$1,008.79	\$4,735.83	\$2,264.17	67.65%
090-0100-401202	REIMB-PASSS	\$2,000.00	\$228.00	\$1,517.56	\$482.44	75.88%
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:	\$1,784,000.00	\$150,128.41	\$1,063,578.31	\$720,421.69	59.62%
090 Total:		\$1,784,000.00	\$150,128.41	\$1,063,578.31	\$720,421.69	59.62%
092	C.S. BEQUEST FUND			Target Percent:	50.00%	
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:	50.00%	
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	\$0.00	\$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 6/30/2018

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	\$7,244.04	\$44,744.04	\$45,255.96	49.72%
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	\$7,244.04	\$129,928.78	\$96,767.22	57.31%
100 Total:		\$226,696.00	\$7,244.04	\$129,928.78	\$96,767.22	57.31%
110	SENIOR CITIZEN LEVY			Target Percent:	50.00%	
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	\$0.00	\$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	\$0.00	\$379,106.37	\$249,462.63	60.31%
110 Total:		\$628,569.00	\$0.00	\$379,106.37	\$249,462.63	60.31%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	50.00%	
FUNDDEPT: 1110100						
111-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
120	EMERGENCY AMBULANCE TAX LEVY			Target Percent:	50.00%	
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	\$0.00	\$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	\$43,649.63	\$268,582.34	\$156,417.66	63.20%
120-0100-400500	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400501	Other Misc Grants	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	100.00%
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	\$67,274.86	\$323,225.57	\$211,774.43	60.42%
120-0100-401201	Other Govt receipts	\$6,000.00	\$1,334.06	\$1,948.18	\$4,051.82	32.47%
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	\$580.00	\$4,550.00	\$1,450.00	75.83%
120-0100-401401	Other - Non-Revenue	\$17,000.00	\$190.00	\$7,951.44	\$9,048.56	46.77%
	FUNDDEPT: 1200100 Totals:	\$3,722,600.00	\$115,628.55	\$1,803,468.88	\$1,919,131.12	48.45%

Revenue Report
As Of: 1/1/2018 to 6/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
120 Total:		\$3,722,600.00	\$115,628.55	\$1,803,468.88	\$1,919,131.12	48.45%
130	SOLID WASTE FUND			Target Percent:	50.00%	
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:	50.00%	
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	\$100.00	\$900.00	10.00%
131-0100-400500	SITE REVIEW PERMIT	\$5,000.00	\$400.00	\$2,100.00	\$2,900.00	42.00%
131-0100-400501	INSTALL, REPLACE PERMITS	\$19,700.00	\$1,032.00	\$6,636.00	\$13,064.00	33.69%
131-0100-400502	ALTERATION PERMITS	\$1,010.00	\$0.00	\$440.00	\$570.00	43.56%
131-0100-400503	OPERATION PERMITS	\$7,000.00	\$150.00	\$1,050.00	\$5,950.00	15.00%
131-0100-400504	INSTALLER PERMITS	\$3,000.00	\$100.00	\$4,050.00	(\$1,050.00)	135.00%
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	\$1,350.00	\$8,600.00	\$5,400.00	61.43%
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1310100 Totals:	\$50,960.00	\$3,032.00	\$23,776.00	\$27,184.00	46.66%
131 Total:		\$50,960.00	\$3,032.00	\$23,776.00	\$27,184.00	46.66%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	50.00%	
FUNDDEPT: 1320100						
132-0100-400101	FEDERAL FUND (PHEP GRANT)	\$69,806.00	\$20,586.68	\$61,972.76	\$7,833.24	88.78%
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	\$20,586.68	\$61,972.76	\$7,833.24	88.78%
132 Total:		\$69,806.00	\$20,586.68	\$61,972.76	\$7,833.24	88.78%
134	Maternal & Child Health Program Grant			Target Percent:	50.00%	
FUNDDEPT: 1340100						
134-0100-400100	State Grant	\$8,404.00	(\$7,489.76)	\$8,404.22	(\$0.22)	100.00%
134-0100-400101	Federal Grant	\$44,267.00	\$19,072.49	\$31,582.73	\$12,684.27	71.35%
	FUNDDEPT: 1340100 Totals:	\$52,671.00	\$11,582.73	\$39,986.95	\$12,684.05	75.92%
134 Total:		\$52,671.00	\$11,582.73	\$39,986.95	\$12,684.05	75.92%
135	DISTRICT HEALTH RESERVE			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2018 to 6/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 1350100						
135-0100-400900	TRANSFER IN	\$2,000.00	\$0.00	\$43.50	\$1,956.50	2.18%
	FUNDDEPT: 1350100 Totals:	\$2,000.00	\$0.00	\$43.50	\$1,956.50	2.18%
135 Total:		\$2,000.00	\$0.00	\$43.50	\$1,956.50	2.18%
136	ENVIRONMENTAL RESERVE			Target Percent:	50.00%	
FUNDDEPT: 1360100						
136-0100-400900	TRANSFER IN	\$6,000.00	\$0.00	\$46.21	\$5,953.79	0.77%
	FUNDDEPT: 1360100 Totals:	\$6,000.00	\$0.00	\$46.21	\$5,953.79	0.77%
136 Total:		\$6,000.00	\$0.00	\$46.21	\$5,953.79	0.77%
140	EMERGENCY MANAGEMENT AGENCY			Target Percent:	50.00%	
FUNDDEPT: 1400100						
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400205	Federal SHSP 11	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400206	EMPG/2012	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400207	EMPG/2013	\$50,751.00	\$0.00	\$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	\$15,000.00	\$15,000.00	\$1,000.00	93.75%
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	\$15,000.00	\$128,867.02	\$22,883.98	84.92%
140 Total:		\$151,751.00	\$15,000.00	\$128,867.02	\$22,883.98	84.92%
150	SHERIFF'S ROTARY FUND			Target Percent:	50.00%	
FUNDDEPT: 1500100						
150-0100-400100	CONTRACT-COSH CORP	\$1,950,898.00	\$162,574.91	\$975,449.46	\$975,448.54	50.00%
150-0100-400101	CONTRACT-WARSAW	\$27,939.00	\$2,721.10	\$9,469.78	\$18,469.22	33.89%
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	\$165,296.01	\$994,130.31	\$1,016,289.69	49.45%
150 Total:		\$2,010,420.00	\$165,296.01	\$994,130.31	\$1,016,289.69	49.45%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	50.00%	
FUNDDEPT: 1510100						
151-0100-400100	License Fees	\$10,000.00	\$1,351.00	\$9,260.00	\$740.00	92.60%
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	\$1,351.00	\$9,260.00	\$740.00	92.60%
151 Total:		\$10,000.00	\$1,351.00	\$9,260.00	\$740.00	92.60%

Revenue Report
As Of: 1/1/2018 to 6/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	50.00%	
FUNDDEPT: 1520100						
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-400500	UNEXPENDED ALLOW-FOJ ACCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
153	LAW ENFORCEMENT EDUCATION			Target Percent:	50.00%	
FUNDDEPT: 1530100						
153-0100-400400	FINES	\$2,000.00	\$323.00	\$1,320.50	\$679.50	66.03%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$2,000.00	\$323.00	\$1,320.50	\$679.50	66.03%
153 Total:		\$2,000.00	\$323.00	\$1,320.50	\$679.50	66.03%
154	L.E.T. - SHERIFF			Target Percent:	50.00%	
FUNDDEPT: 1540100						
154-0100-400100	SALE OF CONTRABAND	\$20,000.00	\$3,744.60	\$6,482.98	\$13,517.02	32.41%
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
154-0100-400501	Other Rec-Canine Program	\$0.00	\$1,382.00	\$2,182.00	(\$2,182.00)	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	\$5,126.60	\$8,664.98	\$11,335.02	43.32%
154 Total:		\$20,000.00	\$5,126.60	\$8,664.98	\$11,335.02	43.32%
155	L.E.T. - PROS ATTY			Target Percent:	50.00%	
FUNDDEPT: 1550100						
155-0100-400100	SALE OF CONTRABAND	\$15,000.00	\$2,496.40	\$4,321.98	\$10,678.02	28.81%
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1550100 Totals:	\$15,000.00	\$2,496.40	\$4,321.98	\$10,678.02	28.81%
155 Total:		\$15,000.00	\$2,496.40	\$4,321.98	\$10,678.02	28.81%
156	SHERIFF COMMISSARY FUND			Target Percent:	50.00%	
FUNDDEPT: 1560100						
156-0100-400500	SALES	\$35,000.00	\$2,936.88	\$15,827.28	\$19,172.72	45.22%
156-0100-400600	MEDICAL	\$1,000.00	\$0.00	\$214.82	\$785.18	21.48%
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$685.25	(\$685.25)	N/A
	FUNDDEPT: 1560100 Totals:	\$36,000.00	\$2,936.88	\$16,727.35	\$19,272.65	46.46%
156 Total:		\$36,000.00	\$2,936.88	\$16,727.35	\$19,272.65	46.46%
170	LAW LIBRARY RESOURCES FUND			Target Percent:	50.00%	
FUNDDEPT: 1700100						
170-0100-400100	Fines	\$58,000.00	\$4,008.30	\$27,187.61	\$30,812.39	46.88%
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

Revenue Report
As Of: 1/1/2018 to 6/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1700100 Totals:	\$59,200.00	\$4,008.30	\$28,387.61	\$30,812.39	47.95%
170 Total:		\$59,200.00	\$4,008.30	\$28,387.61	\$30,812.39	47.95%
200	LITTER CONTROL GRANT			Target Percent:	50.00%	
FUNDDEPT: 2000100						
200-0100-400100	GRANT - CFLP	\$171,800.00	\$0.00	\$154,620.59	\$17,179.41	90.00%
200-0100-400101	GRANTS/SHERIFF	\$55,000.00	\$0.00	\$49,500.00	\$5,500.00	90.00%
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400103	Grant - ODNR CDG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400104	SOLID WASTE DROP OFF GRANT	\$295,698.00	\$0.00	\$266,128.78	\$29,569.22	90.00%
200-0100-400105	Grant - Buy Recycled	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2000100 Totals:	\$522,498.00	\$0.00	\$470,249.37	\$52,248.63	90.00%
200 Total:		\$522,498.00	\$0.00	\$470,249.37	\$52,248.63	90.00%
208	CHILD SUP PLACEMENT			Target Percent:	50.00%	
FUNDDEPT: 2080100						
208-0100-400600	Placement	\$12,000.00	\$884.95	\$10,888.74	\$1,111.26	90.74%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$12,000.00	\$884.95	\$10,888.74	\$1,111.26	90.74%
208 Total:		\$12,000.00	\$884.95	\$10,888.74	\$1,111.26	90.74%
209	WAVE/TRUANCY GRANT			Target Percent:	50.00%	
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	\$2,870.00	\$4,925.00	\$10,075.00	32.83%
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	\$0.00	\$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	\$2,870.00	\$48,291.81	\$85,675.19	36.05%
209 Total:		\$133,967.00	\$2,870.00	\$48,291.81	\$85,675.19	36.05%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	50.00%	
FUNDDEPT: 2100100						
210-0100-400100	ARRA DRUG CT ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2018 to 6/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
210-0100-400101	LOCAL GRANT - SCHOOLER FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2100100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
211	Y S - RECLAIM OHIO GRANT			Target Percent:	50.00%	
FUNDDEPT: 2110100						
211-0100-400101	Rec OH/Y S SFY16	\$2,000.00	\$358.79	\$358.79	\$1,641.21	17.94%
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	\$358.79	\$358.79	\$116,693.21	0.31%
211 Total:		\$117,052.00	\$358.79	\$358.79	\$116,693.21	0.31%
220	SMALL CITIES GRANT			Target Percent:	50.00%	
FUNDDEPT: 2200100						
220-0100-400100	PROGRAM INCOME	\$2,100.00	\$4.13	\$23.60	\$2,076.40	1.12%
	FUNDDEPT: 2200100 Totals:	\$2,100.00	\$4.13	\$23.60	\$2,076.40	1.12%
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%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0546-401101	Sewer Fac Improv City	\$280,000.00	\$0.00	\$0.00	\$280,000.00	0.00%
220-0546-401102	Water Fac Improvements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401103	Parks & Rec Facilities	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401104	Fire Protection Fac & Equip	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 2200555						
220-0555-401100	City CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0555-401102	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200555 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$18,700.00	\$18,700.00	\$24,300.00	43.49%
	OHTF PY 17 CO Totals:	\$43,000.00	\$18,700.00	\$18,700.00	\$24,300.00	43.49%
CDBG PY17 CO						
220-0558-401100	CO CDBG Admin	\$41,500.00	\$1,000.00	\$15,500.00	\$26,000.00	37.35%
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	\$16,500.00	\$16,500.00	\$75,500.00	17.93%
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	\$17,500.00	\$32,000.00	\$149,500.00	17.63%
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	\$6,611.00	\$6,611.00	\$104,389.00	5.96%
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	\$6,611.00	\$6,611.00	\$227,389.00	2.83%
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	\$7,703.00	\$7,703.00	\$173,297.00	4.26%
	HOME PY17 CITY Totals:	\$203,000.00	\$7,703.00	\$7,703.00	\$195,297.00	3.79%
CDBG PY17 CITY						
220-0561-401100	City CDBG Admin	\$17,500.00	\$0.00	\$7,500.00	\$10,000.00	42.86%
220-0561-401102	City CDBG Home Repair	\$73,000.00	\$0.00	\$915.00	\$72,085.00	1.25%
	CDBG PY17 CITY Totals:	\$90,500.00	\$0.00	\$8,415.00	\$82,085.00	9.30%
OHTF PY17 CITY						
220-0562-401102	City OHTF Home Repair	\$32,000.00	\$7,930.00	\$32,000.00	\$0.00	100.00%
	OHTF PY17 CITY Totals:	\$32,000.00	\$7,930.00	\$32,000.00	\$0.00	100.00%
220 Total:		\$1,815,900.00	\$58,448.13	\$192,252.60	\$1,623,647.40	10.59%
225	MOF - DEMOLITION GRANT			Target Percent:	50.00%	
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:	50.00%	
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	FEMA PDM-C FY 2008			Target Percent:	50.00%	
FUNDDEPT: 2350100						
235-0100-400100	FEMA PDM-C Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2350100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	SPECIAL EMERG'CY PLANNING GRNT			Target Percent:	50.00%	
FUNDDEPT: 2400240						
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0240-401300	OTHER RECEIPTS-NON REVENUE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
	FUNDDEPT: 2400240 Totals:	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
240 Total:		\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
243	OCJS GRANT			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
FUNDDEPT: 2450100						
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-440000	STATE GRANT	\$35,982.00	\$6,900.27	\$16,511.40	\$19,470.60	45.89%
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	\$7,000.00	\$7,000.00	\$0.00	100.00%
	FUNDDEPT: 2450100 Totals:	\$42,982.00	\$13,900.27	\$23,511.40	\$19,470.60	54.70%
245 Total:		\$42,982.00	\$13,900.27	\$23,511.40	\$19,470.60	54.70%
246	CPT REIMB			Target Percent:	50.00%	
FUNDDEPT: 2460100						
246-0100-400100	AG REIMB	\$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
	FUNDDEPT: 2460100 Totals:	\$24,280.00	\$0.00	\$24,280.00	\$0.00	100.00%
246 Total:		\$24,280.00	\$0.00	\$24,280.00	\$0.00	100.00%
247	JAG GRANT			Target Percent:	50.00%	
FUNDDEPT: 2470100						
247-0100-400100	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2470100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
248	BVP GRANT			Target Percent:	50.00%	
FUNDDEPT: 2480100						
248-0100-400100	BVP Grant	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
248-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2480100 Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
248 Total:		\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
249	USDA EQUIPMENT GRANT			Target Percent:	50.00%	
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:	50.00%	
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	\$0.00	\$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	\$774.66	\$6,069.71	\$3,930.29	60.70%
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	\$774.66	\$56,291.44	\$60,586.56	48.16%
260 Total:		\$116,878.00	\$774.66	\$56,291.44	\$60,586.56	48.16%
262	N Corridor-CR 55-CR 495 Bonds			Target Percent:	50.00%	
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
262-0100-400400	User Fees/Tap-In Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400900	Transfer-in	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-490000	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2620100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	UNCLAIMED MONEY FUND			Target Percent:	50.00%	
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:	50.00%	
FUNDDEPT: 3010300						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$10,554.11	\$29,447.13	(\$29,447.13)	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$10,554.11	\$29,447.13	(\$29,447.13)	N/A
301 Total:		\$0.00	\$10,554.11	\$29,447.13	(\$29,447.13)	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	50.00%	
FUNDDEPT: 3050305						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$0.00	\$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	\$0.00	\$171,221.08	(\$171,221.08)	N/A
305 Total:		\$0.00	\$0.00	\$171,221.08	(\$171,221.08)	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	50.00%	
FUNDDEPT: 3100310						
310-0310-400100	FEES	\$8,500.00	\$698.74	\$3,584.27	\$4,915.73	42.17%
	FUNDDEPT: 3100310 Totals:	\$8,500.00	\$698.74	\$3,584.27	\$4,915.73	42.17%
310 Total:		\$8,500.00	\$698.74	\$3,584.27	\$4,915.73	42.17%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	50.00%	
FUNDDEPT: 3110100						
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
312	OHIO ELECTION COMMISSION FUND			Target Percent:	50.00%	
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

Revenue Report
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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:	50.00%	
FUNDDEPT: 3130100						
313-0100-401300	FEES	\$0.00	\$13,908.70	\$81,243.60	(\$81,243.60)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$13,908.70	\$81,243.60	(\$81,243.60)	N/A
313 Total:		\$0.00	\$13,908.70	\$81,243.60	(\$81,243.60)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	50.00%	
FUNDDEPT: 3140100						
314-0100-400100	FEES	\$0.00	\$445.00	\$3,402.16	(\$3,402.16)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$445.00	\$3,402.16	(\$3,402.16)	N/A
314 Total:		\$0.00	\$445.00	\$3,402.16	(\$3,402.16)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
FUNDDEPT: 3170100						
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400400	INTEREST	\$200.00	\$21.66	\$140.62	\$59.38	70.31%
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	\$0.00	\$2,385.74	\$50,614.26	4.50%
	FUNDDEPT: 3170100 Totals:	\$53,200.00	\$21.66	\$2,526.36	\$50,673.64	4.75%
317 Total:		\$53,200.00	\$21.66	\$2,526.36	\$50,673.64	4.75%
318	PARK DISTRICT			Target Percent:	50.00%	
FUNDDEPT: 3180120						
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400200	General Prop Tax - RE	\$331,833.00	\$0.00	\$187,206.77	\$144,626.23	56.42%
318-0120-400201	Prop Tax Rollback	\$30,000.00	\$0.00	\$18,110.10	\$11,889.90	60.37%
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0120-400203	Payment In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400401	INTEREST	\$500.00	\$130.18	\$522.34	(\$22.34)	104.47%
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	\$0.00	\$2,080.00	\$22,920.00	8.32%
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$1,000.00	\$5,150.00	\$850.00	85.83%
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	\$890.61	\$2,917.25	\$1,582.75	64.83%
318-0120-401401	OTHER REC-COT. LEASES	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
318-0120-401402	OTHER REC-COT. RE TAX	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
318-0120-401403	WELL PROCEEDS	\$1,000.00	\$0.00	\$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	\$291.00	\$1,891.00	\$509.00	78.79%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.12	\$29.53	\$470.47	5.91%
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$208,757.00	\$0.00	\$41,751.00	\$167,006.00	20.00%
318-0120-401409	Sale of Personal Property	\$0.00	\$0.00	\$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	\$2,311.91	\$317,334.93	\$345,405.07	47.88%
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	\$35,575.61	\$43,067.53	\$86,932.47	33.13%
318-0130-400602	FEES - SEASON PASSES	\$20,000.00	\$1,665.00	\$16,754.00	\$3,246.00	83.77%
318-0130-400603	FEES - MISC	\$7,000.00	\$750.00	\$1,200.00	\$5,800.00	17.14%
318-0130-400604	PUNCHCARDS	\$2,000.00	\$940.00	\$1,520.00	\$480.00	76.00%
318-0130-400701	SALES - FOOD & DRINK	\$50,000.00	\$14,183.59	\$17,663.18	\$32,336.82	35.33%
318-0130-400702	SALES - MISC	\$1,000.00	\$5.58	\$7.44	\$992.56	0.74%
	FUNDDEPT: 3180130 Totals:	\$210,000.00	\$53,119.78	\$80,212.15	\$129,787.85	38.20%
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	\$824.00	\$824.00	\$176.00	82.40%
	FUNDDEPT: 3180150 Totals:	\$1,500.00	\$824.00	\$824.00	\$676.00	54.93%
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	\$18,797.07	\$44,976.14	\$50,023.86	47.34%
318-0160-400602	FEES - DUMP STATION	\$1,500.00	\$116.00	\$170.00	\$1,330.00	11.33%
318-0160-400701	SALES- FOOD & DRINK	\$100.00	\$24.50	\$24.50	\$75.50	24.50%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0160-400702	SALES- Ice/Misc	\$500.00	\$28.50	\$42.00	\$458.00	8.40%
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	\$528.86	\$971.14	35.26%
318-0160-401202	Water Usage Reimbursement	\$500.00	\$0.00	\$117.46	\$382.54	23.49%
318-0160-401300	Chg for Srv-Ballfid Mow	\$0.00	\$0.00	\$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	\$18,966.07	\$45,958.96	\$53,141.04	46.38%
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	\$0.00	\$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	\$0.00	\$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	\$75,221.76	\$462,510.04	\$555,829.96	45.42%
319	FEMA GRANT FUND			Target Percent:	50.00%	
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:	50.00%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
354	ELECTION EQUIPMENT FUND			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
FUNDDEPT: 3610100						
361-0100-400100	Maint Repair Fee Fresno	\$36,000.00	\$5,708.05	\$20,647.81	\$15,352.19	57.36%
	FUNDDEPT: 3610100 Totals:	\$36,000.00	\$5,708.05	\$20,647.81	\$15,352.19	57.36%
361 Total:		\$36,000.00	\$5,708.05	\$20,647.81	\$15,352.19	57.36%
362	Water & Sewer Maintenance			Target Percent:	50.00%	
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	\$1,200.00	\$3,657.70	\$3,542.30	50.80%
362-0100-400103	WL Facility Usage Fee - Fresno	\$46,000.00	\$8,681.12	\$26,579.85	\$19,420.15	57.78%
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	\$9,881.12	\$30,611.35	\$39,088.65	43.92%
362 Total:		\$69,700.00	\$9,881.12	\$30,611.35	\$39,088.65	43.92%
380	CHILD SUPPORT ENFORCEMENT FUND			Target Percent:	50.00%	
FUNDDEPT: 3800100						
380-0100-400100	FEES	\$121,000.00	\$9,291.62	\$53,140.27	\$67,859.73	43.92%
380-0100-400200	GRANTS - STATE	\$743,000.00	\$57,149.77	\$433,899.25	\$309,100.75	58.40%
380-0100-400201	Grant-Fed Access & Visitation	\$0.00	\$0.00	\$0.00	\$0.00	N/A
380-0100-400500	OTHER RECEIPTS	\$115,000.00	\$1,957.87	\$9,894.51	\$105,105.49	8.60%
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	\$68,399.26	\$496,934.03	\$508,065.97	49.45%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
380 Total:		\$1,005,000.00	\$68,399.26	\$496,934.03	\$508,065.97	49.45%
390	LODGING EXCISE TAX			Target Percent:	50.00%	
FUNDDEPT: 3900390						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$4,997.18	\$30,521.01	(\$30,521.01)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$4,997.18	\$30,521.01	(\$30,521.01)	N/A
390 Total:		\$0.00	\$4,997.18	\$30,521.01	(\$30,521.01)	N/A
400	UND GENERAL FUND			Target Percent:	50.00%	
FUNDDEPT: 4000400						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$3,996,218.32	\$24,653,748.59	(\$24,653,748.59)	N/A
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$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	\$3,996,218.32	\$24,673,278.44	(\$24,673,278.44)	N/A
400 Total:		\$0.00	\$3,996,218.32	\$24,673,278.44	(\$24,673,278.44)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	50.00%	
FUNDDEPT: 4010401						
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$18,635.79	\$353,722.66	(\$353,722.66)	N/A
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4010401 Totals:	\$0.00	\$18,635.79	\$353,722.66	(\$353,722.66)	N/A
401 Total:		\$0.00	\$18,635.79	\$353,722.66	(\$353,722.66)	N/A
402	TAX ESCROW INTEREST FUND			Target Percent:	50.00%	
FUNDDEPT: 4020402						
402-0402-400100	INTEREST INCOME	\$400.00	\$115.57	\$2,876.38	(\$2,476.38)	719.10%
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	\$115.57	\$2,876.38	(\$2,476.38)	719.10%
402 Total:		\$400.00	\$115.57	\$2,876.38	(\$2,476.38)	719.10%
403	DTAC - TREAS			Target Percent:	50.00%	
FUNDDEPT: 4030403						
403-0403-400100	FEES	\$40,000.00	\$0.00	\$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	\$0.00	\$38,467.61	\$1,532.39	96.17%
403 Total:		\$40,000.00	\$0.00	\$38,467.61	\$1,532.39	96.17%
404	DTAC - PROS ATTY			Target Percent:	50.00%	
FUNDDEPT: 4040404						
404-0404-400100	FEES	\$45,000.00	\$0.00	\$38,467.61	\$6,532.39	85.48%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$61,000.00	\$8,010.00	\$46,631.71	\$14,368.29	76.45%
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4040404 Totals:	\$106,000.00	\$8,010.00	\$85,099.32	\$20,900.68	80.28%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
404 Total:		\$106,000.00	\$8,010.00	\$85,099.32	\$20,900.68	80.28%
410	UND TANGIBLE PERSONAL TAX FUND			Target Percent:	50.00%	
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:	50.00%	
FUNDDEPT: 4200420						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$108,411.39	\$582,218.78	(\$582,218.78)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$108,411.39	\$582,218.78	(\$582,218.78)	N/A
420 Total:		\$0.00	\$108,411.39	\$582,218.78	(\$582,218.78)	N/A
430	UND INHERITANCE TAX FUND			Target Percent:	50.00%	
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:	50.00%	
FUNDDEPT: 4400440						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$375.00	\$4,875.00	(\$4,875.00)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$375.00	\$4,875.00	(\$4,875.00)	N/A
440 Total:		\$0.00	\$375.00	\$4,875.00	(\$4,875.00)	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	50.00%	
FUNDDEPT: 4500450						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$92,898.12	\$507,191.24	(\$507,191.24)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$92,898.12	\$507,191.24	(\$507,191.24)	N/A
450 Total:		\$0.00	\$92,898.12	\$507,191.24	(\$507,191.24)	N/A
460	UND M & R FUND			Target Percent:	50.00%	
FUNDDEPT: 4600460						
460-0460-400100	TAXES-LICENSES	\$0.00	\$29,532.66	\$172,847.83	(\$172,847.83)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$7,648.50	\$42,278.91	(\$42,278.91)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$37,181.16	\$215,126.74	(\$215,126.74)	N/A
460 Total:		\$0.00	\$37,181.16	\$215,126.74	(\$215,126.74)	N/A
470	UND TRAILER TAX			Target Percent:	50.00%	
FUNDDEPT: 4700470						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$16,237.30	\$175,929.33	(\$175,929.33)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$16,237.30	\$175,929.33	(\$175,929.33)	N/A
470 Total:		\$0.00	\$16,237.30	\$175,929.33	(\$175,929.33)	N/A
480	STATE FUND			Target Percent:	50.00%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
FUNDDEPT: 5300530						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$164,737.98	\$956,979.10	(\$956,979.10)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$164,737.98	\$956,979.10	(\$956,979.10)	N/A
530 Total:		\$0.00	\$164,737.98	\$956,979.10	(\$956,979.10)	N/A
540	FIRE DISTRICT FUND			Target Percent:	50.00%	
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
540 Total:		\$0.00	\$0.00	\$321,393.05	(\$321,393.05)	N/A
550	LIBRARY DISTRICT			Target Percent:	50.00%	
FUNDDEPT: 5500550						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$0.00	\$222,927.52	(\$222,927.52)	N/A
	FUNDDEPT: 5500550 Totals:	\$0.00	\$0.00	\$222,927.52	(\$222,927.52)	N/A
550 Total:		\$0.00	\$0.00	\$222,927.52	(\$222,927.52)	N/A

Revenue Report
As Of: 1/1/2018 to 6/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
560	MWCD - SPEC ASSESS					
				Target Percent:	50.00%	
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:	50.00%	
FUNDDEPT: 5700570						
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$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	\$0.00	\$161,210.32	(\$161,210.32)	N/A
570 Total:		\$0.00	\$0.00	\$161,210.32	(\$161,210.32)	N/A
Grand Total:		\$47,255,858.00	\$7,345,932.31	\$68,151,916.96	(\$20,896,058.96)	144.22%
				Target Percent:	50.00%	