

# Coshocton County Revenue Report

Accounts: 001-0000-110101 to 600-9999-500000

As Of: 1/1/2018 to 12/31/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0010001</b>						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	\$1,685,100.00	\$0.00	\$1,685,098.94	\$1.06	100.00%
001-0001-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0001-400600	HOUSE TRAILER TAX	\$12,000.00	\$0.00	\$12,580.97	(\$580.97)	104.84%
001-0001-400800	COUNTY SALES TAX	\$5,420,000.00	\$450,103.61	\$5,420,108.02	(\$108.02)	100.00%
001-0001-404201	LODGING EXCISE TAX	\$4,000.00	\$394.11	\$3,753.93	\$246.07	93.85%
	FUNDDEPT: 0010001 Totals:	\$7,121,100.00	\$450,497.72	\$7,121,541.86	(\$441.86)	100.01%
<b>FUNDDEPT: 0010002</b>						
001-0002-401401	VENDOR LICENSES	\$1,900.00	\$250.00	\$1,975.00	(\$75.00)	103.95%
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	\$487.50	\$12.50	97.50%
	FUNDDEPT: 0010002 Totals:	\$2,400.00	\$250.00	\$2,462.50	(\$62.50)	102.60%
<b>FUNDDEPT: 0010003</b>						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$203,520.00	\$0.00	\$203,518.95	\$1.05	100.00%
001-0003-400104	Casino Tax Revenue	\$437,000.00	\$0.00	\$437,044.44	(\$44.44)	100.01%
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	\$1,400.00	\$0.00	\$1,646.04	(\$246.04)	117.57%
001-0003-400304	RBMS Grant	\$16,000.00	\$0.00	\$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	\$45,000.00	\$0.00	100.00%
001-0003-400600	CPC- Salary Subsidy Grant	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
001-0003-400700	CPC T-CAP Grant	\$86,268.00	\$0.00	\$86,219.00	\$49.00	99.94%
001-0003-400800	CPC- ATP Grant	\$6,184.00	\$0.00	\$6,118.00	\$66.00	98.93%
001-0003-401000	LOCAL GOVERNMENT TAXES	\$421,119.00	\$37,763.46	\$421,145.11	(\$26.11)	100.01%
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$900.00	\$0.00	\$871.00	\$29.00	96.78%
001-0003-404802	PUBLIC DEFENDER REIMB	\$177,624.00	\$13,170.61	\$177,395.60	\$228.40	99.87%
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$33,000.00	\$1,837.50	\$32,110.05	\$889.95	97.30%
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405100	REIMB SHERIFF'S PAY	\$9,103.00	\$0.00	\$9,086.00	\$17.00	99.81%
001-0003-405101	DJFS Reimb-Child Victim Detective	\$65,120.00	\$5,268.34	\$65,117.36	\$2.64	100.00%
001-0003-405102	DJFS Misc TANF Contract	\$2,500.00	\$250.00	\$3,387.50	(\$887.50)	135.50%
001-0003-405200	REIMB PROSECUTOR PAY	\$24,554.00	\$0.00	\$24,538.00	\$16.00	99.93%
001-0003-405300	Guardian Serviced Reimbursement	\$58,000.00	\$12,387.35	\$70,300.00	(\$12,300.00)	121.21%
001-0003-405301	Probation Services Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405500	ACTING JUDGE REIMB	\$14,000.00	\$0.00	\$13,992.21	\$7.79	99.94%

**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-406000	REIMB BD OF ELECTION	\$19,200.00	\$16,875.00	\$19,072.61	\$127.39	99.34%
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:	\$1,656,992.00	\$87,552.26	\$1,669,061.87	(\$12,069.87)	100.73%
<b>FUNDEPT: 0010004</b>						
001-0004-401301	FEES - AUDITOR	\$610,000.00	\$42,370.64	\$616,739.05	(\$6,739.05)	101.10%
001-0004-401302	FEES - RECORDER	\$138,650.00	\$10,285.70	\$139,935.65	(\$1,285.65)	100.93%
001-0004-401303	FEES - CLERK OF COURTS	\$105,500.00	\$8,206.87	\$105,703.55	(\$203.55)	100.19%
001-0004-401304	FEES - TREASURER	\$157,000.00	\$0.00	\$156,954.46	\$45.54	99.97%
001-0004-401305	FEES - PROBATE COURT	\$26,000.00	\$2,487.51	\$25,110.88	\$889.12	96.58%
001-0004-401306	FEES - JUVENILE COURT	\$11,000.00	\$1,406.00	\$11,220.26	(\$220.26)	102.00%
001-0004-401307	FEES - SHERIFF	\$131,500.00	\$5,619.26	\$131,588.56	(\$88.56)	100.07%
001-0004-401308	FEES - SORN REGISTRATION	\$1,500.00	\$0.00	\$1,515.00	(\$15.00)	101.00%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$500.00	\$0.00	\$190.00	\$310.00	38.00%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$2,000.00	\$0.00	\$1,666.12	\$333.88	83.31%
001-0004-403001	SALES - COPIES	\$600.00	\$2.60	\$328.65	\$271.35	54.78%
001-0004-404503	ELECTION CHARGE-BACKS	\$11,000.00	\$0.00	\$11,549.96	(\$549.96)	105.00%
001-0004-404604	Fees-PD Client Payment	\$5,000.00	\$493.87	\$5,018.80	(\$18.80)	100.38%
	FUNDEPT: 0010004 Totals:	\$1,200,250.00	\$70,872.45	\$1,207,520.94	(\$7,270.94)	100.61%
<b>FUNDEPT: 0010005</b>						
001-0005-401504	Juvenile/Probate Court	\$200.00	\$0.00	\$141.25	\$58.75	70.63%
001-0005-401506	MUNICIPAL COURT	\$33,224.00	\$1,350.80	\$33,474.66	(\$250.66)	100.75%
	FUNDEPT: 0010005 Totals:	\$33,424.00	\$1,350.80	\$33,615.91	(\$191.91)	100.57%
<b>FUNDEPT: 0010006</b>						
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401200	INVESTMENT INCOME	\$383,500.00	\$43,631.45	\$383,488.61	\$11.39	100.00%
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	\$53.45	\$609.82	(\$409.82)	304.91%
001-0006-401600	VENDING	\$6,114.00	\$0.00	\$5,613.61	\$500.39	91.82%
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$3,200.00	\$19,200.00	\$0.00	100.00%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$99,700.00	\$38,755.69	\$112,992.20	(\$13,292.20)	113.33%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$305,000.00	\$3,268.93	\$307,936.87	(\$2,936.87)	100.96%
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404100	DONATIONS	\$48,925.00	\$189.00	\$49,448.00	(\$523.00)	101.07%
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	\$62.08	\$4,822.22	\$177.78	96.44%
001-0006-404201	Indirect Costs/CP	\$26,000.00	\$3,609.28	\$27,831.32	(\$1,831.32)	107.04%
001-0006-404202	Indirect Costs/Comm	\$149,529.00	\$0.00	\$149,529.00	\$0.00	100.00%
001-0006-404203	Indirect Costs/EMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$192.00	\$1,097.00	(\$97.00)	109.70%
001-0006-404209	Indirect Costs/Clerk	\$32,600.00	\$1,647.33	\$30,053.24	\$2,546.76	92.19%

**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-404210	Indirect Costs/Juv Ct	\$67,500.00	\$7,464.20	\$67,973.29	(\$473.29)	100.70%
001-0006-404212	Dept Internet Costs	\$56,500.00	\$7,061.97	\$59,221.31	(\$2,721.31)	104.82%
001-0006-404213	IT Staff Reimbursement	\$25,956.00	\$0.00	\$25,912.20	\$43.80	99.83%
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404215	Pros Reimb-Ch Serv	\$42,000.00	\$0.00	\$41,250.00	\$750.00	98.21%
	FUNDDEPT: 0010006 Totals:	\$1,269,024.00	\$109,135.38	\$1,286,987.64	(\$17,963.64)	101.42%
<b>FUNDDEPT: 0011000</b>						
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	\$383.94	\$383.94	(\$383.94)	N/A
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$4.51	\$4.51	(\$4.51)	N/A
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404515	OTHER REFUNDS & REIMBURSEMENTS	\$89,000.00	\$1,125.92	\$89,223.97	(\$223.97)	100.25%
001-1000-404522	CORSA INS - DEPT CHARGE	\$24,500.00	\$0.00	\$23,655.06	\$844.94	96.55%
001-1000-404523	Insurance Claims Reimb	\$3,600.00	\$3,589.70	\$3,589.70	\$10.30	99.71%
001-1000-404524	Workers Comp Reimbursement	\$212,594.00	\$0.00	\$212,660.26	(\$66.26)	100.03%
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$0.00	\$116.78	(\$116.78)	N/A
001-1000-404604	OUTSTANDING WARRANTS REENTERED	\$0.00	\$0.00	\$760.49	(\$760.49)	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	\$23,060.00	\$16,060.00	\$23,060.00	\$0.00	100.00%
	FUNDDEPT: 0011000 Totals:	\$1,449,136.00	\$21,164.07	\$1,449,482.71	(\$346.71)	100.02%
001 Total:		\$12,732,326.00	\$740,822.68	\$12,770,673.43	(\$38,347.43)	100.30%
002	SELF-INSURANCE FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0020100</b>						
002-0100-400400	OTHER-DEPT CHGS	\$3,194,214.00	\$0.00	\$3,194,214.30	(\$0.30)	100.00%
002-0100-400401	OTHER-REIMB	\$99,000.00	\$25,128.69	\$99,190.32	(\$190.32)	100.19%
002-0100-400402	Other-Employee Share	\$315,265.00	\$477.42	\$315,742.65	(\$477.65)	100.15%
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:	\$3,608,479.00	\$25,606.11	\$3,609,147.27	(\$668.27)	100.02%
002 Total:		\$3,608,479.00	\$25,606.11	\$3,609,147.27	(\$668.27)	100.02%
004	CTAMSTT			Target Percent:	100.00%	
<b>FUNDDEPT: 0040100</b>						
004-0100-400800	SALES TAX TRANSITION	\$797,331.00	\$0.00	\$797,330.23	\$0.77	100.00%
	FUNDDEPT: 0040100 Totals:	\$797,331.00	\$0.00	\$797,330.23	\$0.77	100.00%
004 Total:		\$797,331.00	\$0.00	\$797,330.23	\$0.77	100.00%
006	JIDIAM FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0060100</b>						
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 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
007	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	100.00%	
<b>FUNDEPT: 0070100</b>						
007-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDEPT: 0070100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
007 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
008	IDIAM FUND			Target Percent:	100.00%	
<b>FUNDEPT: 0080100</b>						
008-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDEPT: 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:	100.00%	
<b>FUNDEPT: 0090100</b>						
009-0100-400100	SUPERVISION FEES	\$2,300.00	\$245.00	\$3,126.20	(\$826.20)	135.92%
	FUNDEPT: 0090100 Totals:	\$2,300.00	\$245.00	\$3,126.20	(\$826.20)	135.92%
009 Total:		\$2,300.00	\$245.00	\$3,126.20	(\$826.20)	135.92%
010	DOG & KENNEL FUND			Target Percent:	100.00%	
<b>FUNDEPT: 0100100</b>						
010-0100-400100	FEES	\$114,000.00	\$16,684.00	\$115,565.00	(\$1,565.00)	101.37%
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	\$2,100.00	\$180.00	\$2,280.00	(\$180.00)	108.57%
010-0100-400200	IMPOUNDING COSTS	\$10,000.00	\$985.00	\$10,510.00	(\$510.00)	105.10%
010-0100-400400	SALES	\$3,800.00	\$515.00	\$4,065.00	(\$265.00)	106.97%
010-0100-400500	PENALTIES	\$13,500.00	\$24.00	\$14,087.00	(\$587.00)	104.35%
010-0100-400600	FINES	\$11,300.00	\$675.00	\$11,115.00	\$185.00	98.36%
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$297.24	(\$297.24)	N/A
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$302.49	(\$302.49)	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
	FUNDEPT: 0100100 Totals:	\$154,700.00	\$19,063.00	\$158,713.73	(\$4,013.73)	102.59%
010 Total:		\$154,700.00	\$19,063.00	\$158,713.73	(\$4,013.73)	102.59%
011	CO RECORDER EQUIPMENT			Target Percent:	100.00%	
<b>FUNDEPT: 0110100</b>						
011-0100-401300	FEES	\$36,000.00	\$2,709.00	\$36,141.00	(\$141.00)	100.39%
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
	FUNDEPT: 0110100 Totals:	\$36,000.00	\$2,709.00	\$36,141.00	(\$141.00)	100.39%
011 Total:		\$36,000.00	\$2,709.00	\$36,141.00	(\$141.00)	100.39%
012	CERT. OF TITLE ADM FUND			Target Percent:	100.00%	

**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 0120100</b>						
012-0100-400100	FEES	\$250,000.00	\$18,496.91	\$246,374.32	\$3,625.68	98.55%
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	\$832.43	(\$832.43)	N/A
	FUNDDEPT: 0120100 Totals:	\$250,000.00	\$18,496.91	\$247,206.75	\$2,793.25	98.88%
012 Total:		\$250,000.00	\$18,496.91	\$247,206.75	\$2,793.25	98.88%
013	COURT COMP-CLERK OF CT			Target Percent:	100.00%	
<b>FUNDDEPT: 0130100</b>						
013-0100-400100	FEES	\$24,000.00	\$2,234.01	\$24,382.64	(\$382.64)	101.59%
	FUNDDEPT: 0130100 Totals:	\$24,000.00	\$2,234.01	\$24,382.64	(\$382.64)	101.59%
013 Total:		\$24,000.00	\$2,234.01	\$24,382.64	(\$382.64)	101.59%
014	COURT COMP-JUV/PROBATE			Target Percent:	100.00%	
<b>FUNDDEPT: 0140100</b>						
014-0100-400100	FEES	\$14,000.00	\$1,288.00	\$12,563.00	\$1,437.00	89.74%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$14,000.00	\$1,288.00	\$12,563.00	\$1,437.00	89.74%
014 Total:		\$14,000.00	\$1,288.00	\$12,563.00	\$1,437.00	89.74%
015	INDIGENT GUARDIANSHIP			Target Percent:	100.00%	
<b>FUNDDEPT: 0150100</b>						
015-0100-400100	FEES	\$5,000.00	\$640.00	\$5,466.05	(\$466.05)	109.32%
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	\$640.00	\$5,466.05	(\$466.05)	109.32%
015 Total:		\$5,000.00	\$640.00	\$5,466.05	(\$466.05)	109.32%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	100.00%	
<b>FUNDDEPT: 0160100</b>						
016-0100-400100	FINES	\$130.00	\$7.50	\$132.00	(\$2.00)	101.54%
	FUNDDEPT: 0160100 Totals:	\$130.00	\$7.50	\$132.00	(\$2.00)	101.54%
016 Total:		\$130.00	\$7.50	\$132.00	(\$2.00)	101.54%
017	COURT SPECIAL PROJECTS			Target Percent:	100.00%	
<b>FUNDDEPT: 0170100</b>						
017-0100-400100	FEES	\$50,000.00	\$4,040.42	\$38,510.77	\$11,489.23	77.02%
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$204.20	(\$204.20)	N/A
	FUNDDEPT: 0170100 Totals:	\$50,000.00	\$4,040.42	\$38,714.97	\$11,285.03	77.43%
017 Total:		\$50,000.00	\$4,040.42	\$38,714.97	\$11,285.03	77.43%
018	JUV/PROB SPEC PROJECTS			Target Percent:	100.00%	
<b>FUNDDEPT: 0180100</b>						
018-0100-401300	DRUG TESTING	\$500.00	\$27.00	\$283.75	\$216.25	56.75%
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-0100-401303	Security	\$7,000.00	\$569.00	\$6,368.50	\$631.50	90.98%
	FUNDDEPT: 0180100 Totals:	\$7,500.00	\$596.00	\$6,652.25	\$847.75	88.70%
<b>018 Total:</b>		<b>\$7,500.00</b>	<b>\$596.00</b>	<b>\$6,652.25</b>	<b>\$847.75</b>	<b>88.70%</b>
<b>019</b>	<b>CHILD &amp; FAMILY HEALTH SERVICES</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0190100</b>						
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	\$8,500.00	\$212.00	\$4,950.00	\$3,550.00	58.24%
019-0100-400601	Fees-Medicaid	\$30,000.00	\$2,353.70	\$29,111.73	\$888.27	97.04%
019-0100-400602	Private Insurance	\$0.00	\$140.00	\$473.93	(\$473.93)	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	\$7,481.00	\$1,406.05	\$7,480.71	\$0.29	100.00%
019-0100-401000	Charitable Contributions	\$56,660.00	\$4,133.33	\$56,959.96	(\$299.96)	100.53%
019-0100-401300	OTHER REC-NON REVENUE	\$775.00	(\$389.35)	\$385.75	\$389.25	49.77%
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0190100 Totals:	\$103,416.00	\$7,855.73	\$99,362.08	\$4,053.92	96.08%
<b>019 Total:</b>		<b>\$103,416.00</b>	<b>\$7,855.73</b>	<b>\$99,362.08</b>	<b>\$4,053.92</b>	<b>96.08%</b>
<b>020</b>	<b>DISTRICT HEALTH FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0200100</b>						
020-0100-400100	STATE FUNDS	\$7,000.00	\$0.00	\$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	\$132,000.00	\$0.00	100.00%
020-0100-400300	FEES CRIPPLED CHILDREN	\$6,640.00	\$0.00	\$6,640.00	\$0.00	100.00%
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	\$3,645.00	\$2,725.00	\$3,645.00	\$0.00	100.00%
020-0100-400304	FLU-MEDICARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400305	ODH Smoking State	\$32,780.00	\$0.00	\$32,780.00	\$0.00	100.00%
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	\$6,747.00	\$784.87	\$6,747.84	(\$0.84)	100.01%
020-0100-401000	Vital Statistics	\$19,694.00	\$2,125.00	\$20,819.00	(\$1,125.00)	105.71%
020-0100-401100	Charitable Contributions	\$14,000.00	\$0.00	\$14,000.00	\$0.00	100.00%
020-0100-401300	OTHER REC-NON REVENUE	\$1,885.00	\$389.35	\$2,274.85	(\$389.85)	120.68%
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-401600	ADVANCE - IN	\$5,750.00	\$5,750.00	\$5,750.00	\$0.00	100.00%
	FUNDDEPT: 0200100 Totals:	\$234,366.00	\$11,774.22	\$233,205.71	\$1,160.29	99.50%
<b>020 Total:</b>		<b>\$234,366.00</b>	<b>\$11,774.22</b>	<b>\$233,205.71</b>	<b>\$1,160.29</b>	<b>99.50%</b>
<b>021</b>	<b>SWIMMING POOL</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0210100</b>						

**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
021-0100-400100	License Fees	\$3,560.00	\$0.00	\$3,485.00	\$75.00	97.89%
021-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$11.83	(\$11.83)	N/A
	FUNDDEPT: 0210100 Totals:	\$3,560.00	\$0.00	\$3,496.83	\$63.17	98.23%
<b>021 Total:</b>		<b>\$3,560.00</b>	<b>\$0.00</b>	<b>\$3,496.83</b>	<b>\$63.17</b>	<b>98.23%</b>
<b>022</b>	<b>WIC FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0220100</b>						
022-0100-400100	FEDERAL AND STATE FUNDS	\$235,436.00	\$23,807.61	\$235,436.40	(\$0.40)	100.00%
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-401300	OTHER REC-NON REVENUE	\$773.00	\$0.00	\$773.65	(\$0.65)	100.08%
022-0100-409900	Advance In	\$5,750.00	\$0.00	\$5,750.00	\$0.00	100.00%
	FUNDDEPT: 0220100 Totals:	\$241,959.00	\$23,807.61	\$241,960.05	(\$1.05)	100.00%
<b>022 Total:</b>		<b>\$241,959.00</b>	<b>\$23,807.61</b>	<b>\$241,960.05</b>	<b>(\$1.05)</b>	<b>100.00%</b>
<b>023</b>	<b>WIC RESERVE BALANCE ACCT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0230100</b>						
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
<b>023 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.00</b>	<b>(\$29.00)</b>	<b>N/A</b>
<b>024</b>	<b>WATER SYSTEM FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0240100</b>						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$23,276.00	\$2,164.00	\$23,382.00	(\$106.00)	100.46%
024-0100-400200	SALE OF ALTERATION PERMIT	\$162.00	\$0.00	\$162.00	\$0.00	100.00%
024-0100-400201	Water Haulers	\$80.00	\$0.00	\$80.00	\$0.00	100.00%
024-0100-400300	WATER TESTING FEE	\$4,600.00	\$170.00	\$4,693.00	(\$93.00)	102.02%
024-0100-400400	Well Certifications	\$375.00	\$0.00	\$375.00	\$0.00	100.00%
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$34.52	(\$34.52)	N/A
	FUNDDEPT: 0240100 Totals:	\$28,493.00	\$2,334.00	\$28,726.52	(\$233.52)	100.82%
<b>024 Total:</b>		<b>\$28,493.00</b>	<b>\$2,334.00</b>	<b>\$28,726.52</b>	<b>(\$233.52)</b>	<b>100.82%</b>
<b>025</b>	<b>DH CONST &amp; DEMO FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0250100</b>						
025-0100-400100	Tipping Fee	\$700.00	\$0.00	\$623.90	\$76.10	89.13%
025-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$8.07	(\$8.07)	N/A
	FUNDDEPT: 0250100 Totals:	\$700.00	\$0.00	\$631.97	\$68.03	90.28%
<b>025 Total:</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$631.97</b>	<b>\$68.03</b>	<b>90.28%</b>
<b>026</b>	<b>Campground Fund</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0260100</b>						
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	\$18.34	(\$18.34)	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	\$5,592.34	\$11.66	99.79%

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
026 Total:		\$5,604.00	\$0.00	\$5,592.34	\$11.66	99.79%
027	CHILDREN'S TRUST FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0270100</b>						
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:	100.00%	
<b>FUNDDEPT: 0280100</b>						
028-0100-400100	FSO LICENSES	\$20,785.00	\$0.00	\$20,785.40	(\$0.40)	100.00%
028-0100-400200	LICENSES-TEMP PERMIT	\$850.00	\$0.00	\$850.00	\$0.00	100.00%
028-0100-400300	RFE Licenses	\$11,125.00	\$0.00	\$11,130.00	(\$5.00)	100.04%
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
028-0100-401300	OTHER RECEIPTS	\$100.00	\$0.00	\$100.53	(\$0.53)	100.53%
	FUNDDEPT: 0280100 Totals:	\$32,860.00	\$0.00	\$32,865.93	(\$5.93)	100.02%
028 Total:		\$32,860.00	\$0.00	\$32,865.93	(\$5.93)	100.02%
029	TRAILER PARK FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0290100</b>						
029-0100-400100	FEES-CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
029-0100-400101	FEES-Mobile Home Parks	\$0.00	\$0.00	\$0.00	\$0.00	N/A
029-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0290100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
029 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
030	HUMAN SERVICES FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0300100</b>						
030-0100-400100	GRANTS-STATE-ADM	\$2,820,000.00	\$280,748.67	\$2,820,012.99	(\$12.99)	100.00%
030-0100-400101	Grants - Medicaid Transportation	\$295,000.00	\$53,000.00	\$295,408.32	(\$408.32)	100.14%
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	\$2,600.00	\$378.00	\$2,728.00	(\$128.00)	104.92%
030-0100-400800	OTHER RECEIPTS	\$16,000.00	\$0.00	\$15,819.82	\$180.18	98.87%
030-0100-400801	OTHER REC-SSI SOCIAL SECURITY	\$8,000.00	\$0.00	\$7,935.00	\$65.00	99.19%
030-0100-400802	OTHER REC - LOCAL	\$160.00	\$0.00	\$160.15	(\$0.15)	100.09%
030-0100-400803	OTHER RECEIPTS - MEDICAID S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400804	Other Rec-CSEA Reimbursement	\$183,000.00	\$28,337.85	\$183,313.60	(\$313.60)	100.17%
030-0100-400805	Other Rec-CS Reimbursement	\$413,000.00	\$0.00	\$413,389.68	(\$389.68)	100.09%
030-0100-400806	Other Rec - WF Reimb	\$66,000.00	\$0.00	\$66,354.08	(\$354.08)	100.54%
030-0100-499900	Transfer-In	\$26,000.00	\$0.00	\$26,000.00	\$0.00	100.00%
	FUNDDEPT: 0300100 Totals:	\$3,829,760.00	\$362,464.52	\$3,831,121.64	(\$1,361.64)	100.04%
<b>FUNDDEPT: 0300101</b>						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$596,000.00	\$28,026.03	\$586,568.90	\$9,431.10	98.42%



**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
030-0101-401601	Grants - State PSS Daycare	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0101-401700	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0101-402000	REIMBURSEMENTS	\$0.00	\$0.00	\$138.00	(\$138.00)	N/A
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$183.12	(\$183.12)	N/A
	FUNDDEPT: 0300101 Totals:	\$596,000.00	\$28,026.03	\$586,890.02	\$9,109.98	98.47%
<b>FUNDDEPT: 0309999</b>						
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%
<b>030 Total:</b>		<b>\$4,540,401.00</b>	<b>\$390,490.55</b>	<b>\$4,532,652.66</b>	<b>\$7,748.34</b>	<b>99.83%</b>
<b>035</b>	<b>WORKFORCE DEVELOPMENT FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0350100</b>						
035-0100-400100	Fed Grant- WIA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
035-0100-400101	Fed Gr - Adult	\$108,000.00	\$21,919.60	\$108,221.34	(\$221.34)	100.20%
035-0100-400102	Fed Gr-Dislocatd Worker	\$47,000.00	\$10,489.19	\$47,920.07	(\$920.07)	101.96%
035-0100-400103	Fed Gr-Youth	\$116,000.00	\$11,708.61	\$116,708.61	(\$708.61)	100.61%
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
035-0100-400700	REFUNDS	\$240.00	\$0.00	\$240.00	\$0.00	100.00%
035-0100-400800	OTHER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$272,240.00	\$44,117.40	\$274,090.02	(\$1,850.02)	100.68%
<b>035 Total:</b>		<b>\$272,240.00</b>	<b>\$44,117.40</b>	<b>\$274,090.02</b>	<b>(\$1,850.02)</b>	<b>100.68%</b>
<b>040</b>	<b>REAL ESTATE ASSESSMENT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0400100</b>						
040-0100-400100	FEES	\$579,900.00	\$0.00	\$579,843.43	\$56.57	99.99%
040-0100-400101	Homestead Admin Fee	\$11,000.00	\$0.00	\$11,303.80	(\$303.80)	102.76%
040-0100-400200	OTHER RECEIPTS	\$7,000.00	\$5.00	\$7,374.45	(\$374.45)	105.35%
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:	\$597,900.00	\$5.00	\$598,521.68	(\$621.68)	100.10%
<b>040 Total:</b>		<b>\$597,900.00</b>	<b>\$5.00</b>	<b>\$598,521.68</b>	<b>(\$621.68)</b>	<b>100.10%</b>
<b>050</b>	<b>MVG FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0500100</b>						
050-0100-400100	TAXES-LICENSES	\$1,344,000.00	\$90,352.21	\$1,343,375.52	\$624.48	99.95%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$298,000.00	\$22,021.50	\$297,747.64	\$252.36	99.92%
050-0100-400102	INTEREST-LICENSE TAX	\$15,000.00	\$304.87	\$14,321.90	\$678.10	95.48%
050-0100-400200	TAXES-GASOLINE	\$2,417,000.00	\$216,610.84	\$2,417,403.95	(\$403.95)	100.02%
050-0100-400300	FINES	\$33,000.00	\$2,275.40	\$32,214.97	\$785.03	97.62%
050-0100-400400	SALES	\$93,000.00	\$26,548.87	\$91,795.02	\$1,204.98	98.70%
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	\$605.00	\$6,156.00	(\$656.00)	111.93%
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	\$33,000.00	\$5,900.00	\$32,650.00	\$350.00	98.94%
050-0100-400700	REFUNDS	\$1,000.00	\$0.00	\$920.10	\$79.90	92.01%

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400900	OTHER REC-NON REVENUE	\$18,000.00	\$0.00	\$17,528.92	\$471.08	97.38%
050-0100-400902	GOV'T REIMBS	\$90,000.00	\$120.00	\$87,089.45	\$2,910.55	96.77%
050-0100-400903	Issue II/ODOT Direct Pays	\$271,000.00	\$226,926.07	\$270,286.03	\$713.97	99.74%
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:	\$4,645,000.00	\$591,664.76	\$4,637,943.50	\$7,056.50	99.85%
<b>050 Total:</b>		<b>\$4,645,000.00</b>	<b>\$591,664.76</b>	<b>\$4,637,943.50</b>	<b>\$7,056.50</b>	<b>99.85%</b>
<b>052</b>	<b>ENGINEER FEMA</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0520100</b>						
052-0100-400100	FEDERAL GRANT	\$0.00	\$10,780.47	\$10,780.47	(\$10,780.47)	N/A
052-0100-499999	Advance In	\$779,250.00	\$0.00	\$779,250.00	\$0.00	100.00%
	FUNDDEPT: 0520100 Totals:	\$779,250.00	\$10,780.47	\$790,030.47	(\$10,780.47)	101.38%
<b>052 Total:</b>		<b>\$779,250.00</b>	<b>\$10,780.47</b>	<b>\$790,030.47</b>	<b>(\$10,780.47)</b>	<b>101.38%</b>
<b>060</b>	<b>SOIL &amp; WATER CONSERVATION FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0600100</b>						
060-0100-400200	GRANTS - COUNTY	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
060-0100-400300	STATE FUNDS	\$120,989.00	\$8,213.00	\$120,989.00	\$0.00	100.00%
060-0100-400400	Grant - City	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$740.18	(\$740.18)	N/A
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0600100 Totals:	\$285,989.00	\$8,213.00	\$286,729.18	(\$740.18)	100.26%
<b>060 Total:</b>		<b>\$285,989.00</b>	<b>\$8,213.00</b>	<b>\$286,729.18</b>	<b>(\$740.18)</b>	<b>100.26%</b>
<b>070</b>	<b>REGIONAL PLANNING FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0700100</b>						
070-0100-400100	Subdivision-Memb Dues	\$1,400.00	\$115.00	\$989.40	\$410.60	70.67%
070-0100-400200	Property Division Fees	\$20,000.00	\$1,900.00	\$21,500.00	(\$1,500.00)	107.50%
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$124.24	(\$124.24)	N/A
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
	FUNDDEPT: 0700100 Totals:	\$33,400.00	\$2,015.00	\$34,613.64	(\$1,213.64)	103.63%
<b>070 Total:</b>		<b>\$33,400.00</b>	<b>\$2,015.00</b>	<b>\$34,613.64</b>	<b>(\$1,213.64)</b>	<b>103.63%</b>
<b>080</b>	<b>HOPEWELL SCHOOL FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0800100</b>						
080-0100-400100	GENERAL PROP TAX-RE	\$3,682,600.00	\$0.00	\$3,682,567.80	\$32.20	100.00%
080-0100-400101	PROP TAX ROLLBACK	\$238,385.00	\$0.00	\$238,384.57	\$0.43	100.00%
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$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	\$320,900.00	\$29,742.64	\$326,191.82	(\$5,291.82)	101.65%
080-0100-400301	GRANTS-FAMILY RESOURCES PROGR.	\$21,000.00	\$0.00	\$21,058.56	(\$58.56)	100.28%

**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	50.00%
080-0100-400900	CONTRACT SERV-CLUSTER	\$313,110.00	\$25,998.45	\$310,352.52	\$2,757.48	99.12%
080-0100-401000	OTHER REC-NON GOV'T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401001	OTHER REC-VENDING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401200	Reimb-Medicaid	\$573,200.00	\$16,793.38	\$573,144.55	\$55.45	99.99%
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	\$4,827.00	\$0.00	\$4,827.25	(\$0.25)	100.01%
080-0100-401204	501 Subsidies	\$168,400.00	\$0.00	\$168,399.12	\$0.88	100.00%
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	\$23,000.00	\$1,793.42	\$23,895.60	(\$895.60)	103.89%
080-0100-401400	OTHER REC-NON REVENUE	\$68,500.00	\$882.80	\$68,942.83	(\$442.83)	100.65%
	FUNDDEPT: 0800100 Totals:	\$5,416,922.00	\$75,210.69	\$5,418,764.62	(\$1,842.62)	100.03%
<b>080 Total:</b>		<b>\$5,416,922.00</b>	<b>\$75,210.69</b>	<b>\$5,418,764.62</b>	<b>(\$1,842.62)</b>	<b>100.03%</b>
<b>081</b>	<b>PERMANENT IMPROVEMENTS</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0810100</b>						
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
<b>081 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>082</b>	<b>COMMUNITY DD RESIDENTIAL</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0820100</b>						
082-0100-400100	GRANTS	\$31,000.00	\$1,422.00	\$31,137.63	(\$137.63)	100.44%
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:	\$31,000.00	\$1,422.00	\$31,137.63	(\$137.63)	100.44%
<b>082 Total:</b>		<b>\$31,000.00</b>	<b>\$1,422.00</b>	<b>\$31,137.63</b>	<b>(\$137.63)</b>	<b>100.44%</b>
<b>083</b>	<b>HELP ME GROW (Hopewell)</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0830100</b>						
083-0100-400100	MIECHV	\$69,700.00	\$6,833.36	\$69,652.22	\$47.78	99.93%
083-0100-400101	Help Me Grow Contract	\$95,395.00	\$8,056.45	\$95,977.16	(\$582.16)	100.61%
083-0100-400200	Central Coordination	\$580.00	\$0.00	\$0.00	\$580.00	0.00%
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401200	Home Visiting	\$35,100.00	\$3,280.50	\$36,841.29	(\$1,741.29)	104.96%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$32,956.00	\$0.00	\$26,805.50	\$6,150.50	81.34%
083-0100-401401	Other Receipts-Insurance	\$2,500.00	\$161.60	\$2,100.80	\$399.20	84.03%
083-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0830100 Totals:	\$236,231.00	\$18,331.91	\$231,376.97	\$4,854.03	97.95%

**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
083 Total:		\$236,231.00	\$18,331.91	\$231,376.97	\$4,854.03	97.95%
084	FAMILY & CHILDREN FIRST			Target Percent:	100.00%	
<b>FUNDDEPT: 0840100</b>						
084-0100-400100	STATE GRANT-Family&Children First	\$15,750.00	\$0.00	\$15,750.00	\$0.00	100.00%
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400102	MCH State Funds	\$13,900.00	\$0.00	\$13,888.40	\$11.60	99.92%
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$29,048.00	\$0.00	\$29,318.00	(\$270.00)	100.93%
084-0100-400104	Nurturing Families of Coshocton	\$84,292.00	\$4,592.00	\$78,177.68	\$6,114.32	92.75%
084-0100-400105	Fees for Serv - Non Govt	\$55,000.00	\$2,763.05	\$53,283.14	\$1,716.86	96.88%
084-0100-400106	HMG Federal Part C	\$56,440.00	\$0.00	\$47,663.32	\$8,776.68	84.45%
084-0100-400107	Help Me Grow State GRF Funds	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
084-0100-400108	HMG State Part C	\$32,455.00	\$6,511.62	\$27,961.48	\$4,493.52	86.15%
084-0100-400109	Fees for Serv - Govt	\$68,881.00	\$593.98	\$64,597.74	\$4,283.26	93.78%
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	\$1,500.00	\$0.00	100.00%
084-0100-400201	Gov't Membership Contribution	\$23,500.00	\$0.00	\$23,750.00	(\$250.00)	101.06%
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	\$17,000.00	\$1,577.00	\$16,886.00	\$114.00	99.33%
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	\$377.99	(\$377.99)	N/A
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0840100 Totals:	\$403,766.00	\$16,037.65	\$379,153.75	\$24,612.25	93.90%
084 Total:		\$403,766.00	\$16,037.65	\$379,153.75	\$24,612.25	93.90%
088	CO AGENCY COORD TRANSPORT			Target Percent:	100.00%	
<b>FUNDDEPT: 0880100</b>						
088-0100-400100	Fed Grant (ODOT Pass-through)	\$66,810.00	\$0.00	\$57,040.00	\$9,770.00	85.38%
088-0100-400101	State Grant(AreaAA)	\$7,150.00	\$0.00	\$7,149.57	\$0.43	99.99%
088-0100-400102	Local Grant(KnoHoCo)	\$5,030.00	\$0.00	\$4,833.64	\$196.36	96.10%
088-0100-400103	Local Grant-Match Monies	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
088-0100-400104	Passport	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
088-0100-400105	New Freedom Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400106	Federal Grant-Area AA	\$26,000.00	\$2,561.04	\$26,790.08	(\$790.08)	103.04%
088-0100-400107	Fed Grnt Coord Fee-Area AA	\$1,551.00	\$0.00	\$1,355.94	\$195.06	87.42%
088-0100-400108	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400109	State Tax Reimb- Fuel	\$4,000.00	\$0.00	\$1,894.86	\$2,105.14	47.37%
088-0100-400400	Charge for Serv-Private Pay	\$200.00	\$0.00	\$704.46	(\$504.46)	352.23%
088-0100-400401	Charge for Serv-Gov't Offices	\$81,800.00	\$13,032.46	\$87,970.02	(\$6,170.02)	107.54%
088-0100-400402	Chg for Serv-Vehicle Repl	\$23,000.00	\$4,687.80	\$25,507.95	(\$2,507.95)	110.90%
088-0100-400403	Chg for Serv-Gas & Maint	\$90,800.00	\$18,751.20	\$99,760.40	(\$8,960.40)	109.87%
088-0100-400404	Chg for Service - Hopewell	\$40,000.00	\$9,148.42	\$45,028.93	(\$5,028.93)	112.57%

**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
088-0100-400405	Chg for Serv - Coordination Fees	\$101,000.00	\$13,074.29	\$111,688.50	(\$10,688.50)	110.58%
088-0100-401200	Medicaid Waiver Reimbursement	\$97,000.00	\$9,047.44	\$97,712.66	(\$712.66)	100.73%
088-0100-401201	Medicaid Waiver Coord Fees	\$35,000.00	\$6,936.93	\$38,345.31	(\$3,345.31)	109.56%
088-0100-401300	Other Receipts	\$500.00	\$24.73	\$2,171.55	(\$1,671.55)	434.31%
088-0100-401301	Other Receipts-AAA Donations	\$1,000.00	\$132.00	\$1,263.00	(\$263.00)	126.30%
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$3,250.00	\$619.03	\$4,368.97	(\$1,118.97)	134.43%
088-0100-401400	Other Receipts-Non-revenue	\$46,500.00	\$0.00	\$46,300.00	\$200.00	99.57%
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0880100 Totals:	\$640,791.00	\$78,015.34	\$669,885.84	(\$29,094.84)	104.54%
<b>088 Total:</b>		<b>\$640,791.00</b>	<b>\$78,015.34</b>	<b>\$669,885.84</b>	<b>(\$29,094.84)</b>	<b>104.54%</b>

**090 CHILDREN'S SERVICES FUND**

Target Percent: 100.00%

**FUNDDEPT: 0900100**

090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	\$434,360.00	\$0.00	\$434,354.67	\$5.33	100.00%
090-0100-400101	PROP TAX ROLLBACK	\$42,674.00	\$0.00	\$42,674.11	(\$0.11)	100.00%
090-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$11,700.00	\$0.00	\$11,705.93	(\$5.93)	100.05%
090-0100-400300	GRANTS-IV B	\$31,000.00	\$0.00	\$31,428.61	(\$428.61)	101.38%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$291,000.00	\$70,672.48	\$292,293.68	(\$1,293.68)	100.44%
090-0100-400302	GRANTS-SCPA	\$343,000.00	\$0.00	\$343,609.00	(\$609.00)	100.18%
090-0100-400303	GRANTS-ESAA	\$65,595.00	\$0.00	\$65,725.90	(\$130.90)	100.20%
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	\$200.00	\$0.00	\$174.04	\$25.96	87.02%
090-0100-400800	CHILD CARE REIMB	\$60,000.00	\$7,048.51	\$62,282.04	(\$2,282.04)	103.80%
090-0100-400801	CHILD CARE IV=E FCM	\$675,000.00	\$59,302.83	\$675,150.79	(\$150.79)	100.02%
090-0100-401000	OTHER REC-REVENUE	\$139,647.00	\$0.00	\$139,647.41	(\$0.41)	100.00%
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$172.50	(\$172.50)	N/A
090-0100-401200	REIMB-N R ADOPTION	\$14,500.00	\$0.00	\$14,705.50	(\$205.50)	101.42%
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$7,000.00	\$360.00	\$6,720.00	\$280.00	96.00%
090-0100-401202	REIMB-PASSS	\$4,700.00	\$0.00	\$4,705.97	(\$5.97)	100.13%
090-0100-401203	REIMB-IND LIVING	\$4,000.00	\$0.00	\$4,093.42	(\$93.42)	102.34%
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	\$226.00	(\$226.00)	N/A
	FUNDDEPT: 0900100 Totals:	\$2,124,376.00	\$137,383.82	\$2,129,669.57	(\$5,293.57)	100.25%
<b>090 Total:</b>		<b>\$2,124,376.00</b>	<b>\$137,383.82</b>	<b>\$2,129,669.57</b>	<b>(\$5,293.57)</b>	<b>100.25%</b>

**092 C.S. BEQUEST FUND**

Target Percent: 100.00%

**FUNDDEPT: 0920100**

092-0100-401400	C.S BEQUEST PAY-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0920100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>092 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**100 911 LEVY**

Target Percent: 100.00%

**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 1000100</b>						
100-0100-400100	GENERAL PROPERTY TAX	\$89,990.00	\$0.00	\$90,232.64	(\$242.64)	100.27%
100-0100-400101	PROP TAX ROLLBACK	\$10,000.00	\$0.00	\$10,277.40	(\$277.40)	102.77%
100-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400204	Enhanced 9-1-1 Gov't Asst	\$88,800.00	\$8,444.08	\$90,000.00	(\$1,200.00)	101.35%
100-0100-400205	Proceed of Notes-Direct	\$154,372.00	\$0.00	\$154,371.50	\$0.50	100.00%
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:	\$373,268.00	\$8,444.08	\$374,987.39	(\$1,719.39)	100.46%
100 Total:		\$373,268.00	\$8,444.08	\$374,987.39	(\$1,719.39)	100.46%
110	SENIOR CITIZEN LEVY			Target Percent:	100.00%	
<b>FUNDDEPT: 1100100</b>						
110-0100-400100	GENERAL PROPERTY TAX	\$594,810.00	\$0.00	\$594,813.25	(\$3.25)	100.00%
110-0100-400101	PROPERTY TAX ROLLBACK	\$52,130.00	\$0.00	\$52,129.98	\$0.02	100.00%
110-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400200	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$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	\$259.00	\$0.00	\$0.00	\$259.00	0.00%
	FUNDDEPT: 1100100 Totals:	\$647,419.00	\$0.00	\$646,943.23	\$475.77	99.93%
110 Total:		\$647,419.00	\$0.00	\$646,943.23	\$475.77	99.93%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	100.00%	
<b>FUNDDEPT: 1110100</b>						
111-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
120	EMERGENCY AMBULANCE TAX LEVY			Target Percent:	100.00%	
<b>FUNDDEPT: 1200100</b>						
120-0100-400100	GEN PROP TX - RE	\$1,833,700.00	\$0.00	\$1,833,684.52	\$15.48	100.00%
120-0100-400101	PROPERTY TAX ROLLBACK	\$210,641.00	\$0.00	\$210,641.03	(\$0.03)	100.00%
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400300	ODPS Training & Equip St Grant	\$6,154.00	\$0.00	\$4,293.64	\$1,860.36	69.77%
120-0100-400400	Charge for Serv-Ins Billings	\$525,000.00	\$35,400.28	\$516,942.75	\$8,057.25	98.47%
120-0100-400401	Incorrect Ins Receipts	\$0.00	\$951.89	\$951.89	(\$951.89)	N/A
120-0100-400500	Donations	\$11,000.00	\$0.00	\$10,759.14	\$240.86	97.81%
120-0100-400501	Other Misc Grants	\$2,600.00	\$0.00	\$2,600.00	\$0.00	100.00%
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
120-0100-401200	Medicare/Medicaid	\$615,000.00	\$40,923.99	\$616,307.40	(\$1,307.40)	100.21%
120-0100-401201	Other Govt receipts	\$6,000.00	\$87.09	\$5,466.48	\$533.52	91.11%
120-0100-401202	Fed Asst to Firefighters Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401400	Other - Revenue	\$8,500.00	\$900.00	\$8,973.00	(\$473.00)	105.56%
120-0100-401401	Other - Non-Revenue	\$30,000.00	\$400.00	\$30,351.52	(\$351.52)	101.17%
	FUNDDEPT: 1200100 Totals:	\$3,248,595.00	\$78,663.25	\$3,240,971.37	\$7,623.63	99.77%
<b>120 Total:</b>		<b>\$3,248,595.00</b>	<b>\$78,663.25</b>	<b>\$3,240,971.37</b>	<b>\$7,623.63</b>	<b>99.77%</b>
<b>130</b>	<b>SOLID WASTE FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1300100</b>						
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
130-0100-400200	Hauler Registration Fees	\$2,000.00	\$0.00	\$1,350.00	\$650.00	67.50%
130-0100-400300	Ohio EPA Grant	\$0.00	(\$4,730.82)	\$0.00	\$0.00	N/A
130-0100-400600	CFLP Grant	\$47,308.00	\$4,730.82	\$47,308.24	(\$0.24)	100.00%
130-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$640.59	(\$640.59)	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	\$84,298.83	\$9.17	99.99%
<b>130 Total:</b>		<b>\$84,308.00</b>	<b>\$0.00</b>	<b>\$84,298.83</b>	<b>\$9.17</b>	<b>99.99%</b>
<b>131</b>	<b>HOUSEHOLD SEWAGE TREATMENT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1310100</b>						
131-0100-400100	State Grant-Ohio EPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
131-0100-400400	Certifications	\$300.00	\$0.00	\$300.00	\$0.00	100.00%
131-0100-400500	SITE REVIEW PERMIT	\$6,000.00	\$200.00	\$6,100.00	(\$100.00)	101.67%
131-0100-400501	INSTALL, REPLACE PERMITS	\$19,700.00	\$344.00	\$19,414.00	\$286.00	98.55%
131-0100-400502	ALTERATION PERMITS	\$1,010.00	\$0.00	\$950.00	\$60.00	94.06%
131-0100-400503	OPERATION PERMITS	\$3,000.00	\$50.00	\$2,950.00	\$50.00	98.33%
131-0100-400504	INSTALLER PERMITS	\$4,650.00	\$100.00	\$4,750.00	(\$100.00)	102.15%
131-0100-400505	Vehicle Permits	\$800.00	\$0.00	\$800.00	\$0.00	100.00%
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
131-0100-401000	Split/Lot Reviews	\$17,000.00	\$1,650.00	\$18,300.00	(\$1,300.00)	107.65%
131-0100-401300	MISC	\$184.00	\$0.00	\$184.20	(\$0.20)	100.11%
	FUNDDEPT: 1310100 Totals:	\$52,644.00	\$2,344.00	\$53,848.20	(\$1,204.20)	102.29%
<b>131 Total:</b>		<b>\$52,644.00</b>	<b>\$2,344.00</b>	<b>\$53,848.20</b>	<b>(\$1,204.20)</b>	<b>102.29%</b>
<b>132</b>	<b>PHEP PUB HEALTH EMERG PREPARED</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1320100</b>						
132-0100-400101	FEDERAL FUND (PHEP GRANT)	\$83,795.00	\$2,561.00	\$83,856.24	(\$61.24)	100.07%
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0100-401300	OTHER REC - NON REVENUE	\$228.00	\$0.00	\$228.73	(\$0.73)	100.32%
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1320100 Totals:	\$84,023.00	\$2,561.00	\$84,084.97	(\$61.97)	100.07%
<b>132 Total:</b>		<b>\$84,023.00</b>	<b>\$2,561.00</b>	<b>\$84,084.97</b>	<b>(\$61.97)</b>	<b>100.07%</b>
<b>134</b>	<b>Maternal &amp; Child Health Program Grant</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1340100</b>						

**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
134-0100-400100	State Grant	\$8,404.00	\$0.00	\$8,404.22	(\$0.22)	100.00%
134-0100-400101	Federal Grant	\$44,267.00	\$0.00	\$42,348.75	\$1,918.25	95.67%
	FUNDDEPT: 1340100 Totals:	\$52,671.00	\$0.00	\$50,752.97	\$1,918.03	96.36%
<b>134 Total:</b>		<b>\$52,671.00</b>	<b>\$0.00</b>	<b>\$50,752.97</b>	<b>\$1,918.03</b>	<b>96.36%</b>
<b>135</b>	<b>DISTRICT HEALTH RESERVE</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1350100</b>						
135-0100-400900	TRANSFER IN	\$2,000.00	\$2,000.00	\$2,043.50	(\$43.50)	102.18%
	FUNDDEPT: 1350100 Totals:	\$2,000.00	\$2,000.00	\$2,043.50	(\$43.50)	102.18%
<b>135 Total:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,043.50</b>	<b>(\$43.50)</b>	<b>102.18%</b>
<b>136</b>	<b>ENVIRONMENTAL RESERVE</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1360100</b>						
136-0100-400900	TRANSFER IN	\$6,000.00	\$6,000.00	\$6,046.21	(\$46.21)	100.77%
	FUNDDEPT: 1360100 Totals:	\$6,000.00	\$6,000.00	\$6,046.21	(\$46.21)	100.77%
<b>136 Total:</b>		<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,046.21</b>	<b>(\$46.21)</b>	<b>100.77%</b>
<b>140</b>	<b>EMERGENCY MANAGEMENT AGENCY</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1400100</b>						
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	Pre-Disaster Mitigation Grant	\$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	\$50,751.00	\$0.00	100.00%
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400209	EMPG/2014	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400600	OTHER RECEIPTS	\$16,000.00	\$0.00	\$15,365.75	\$634.25	96.04%
140-0100-400601	OTHER REC-DONATIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
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:	\$152,751.00	\$0.00	\$152,116.75	\$634.25	99.58%
<b>140 Total:</b>		<b>\$152,751.00</b>	<b>\$0.00</b>	<b>\$152,116.75</b>	<b>\$634.25</b>	<b>99.58%</b>
<b>150</b>	<b>SHERIFF'S ROTARY FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1500100</b>						
150-0100-400100	CONTRACT-COSH CORP	\$1,950,898.00	\$162,574.91	\$1,950,898.92	(\$0.92)	100.00%
150-0100-400101	CONTRACT-WARSAW	\$21,863.00	\$5,863.10	\$21,195.98	\$667.02	96.95%
150-0100-400102	Contract-Cosh City Schl District	\$17,400.00	\$8,614.20	\$25,910.16	(\$8,510.16)	148.91%
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
150-0100-401300	OTHER REC-NON REVENUE	\$29,190.00	\$1,689.68	\$28,853.83	\$336.17	98.85%
	FUNDDEPT: 1500100 Totals:	\$2,019,351.00	\$178,741.89	\$2,026,858.89	(\$7,507.89)	100.37%
<b>150 Total:</b>		<b>\$2,019,351.00</b>	<b>\$178,741.89</b>	<b>\$2,026,858.89</b>	<b>(\$7,507.89)</b>	<b>100.37%</b>
<b>151</b>	<b>CONCEALED HANDGUN LICENSE FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1510100</b>						



**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
151-0100-400100	License Fees	\$15,000.00	\$836.00	\$14,706.00	\$294.00	98.04%
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:	\$15,000.00	\$836.00	\$14,706.00	\$294.00	98.04%
<b>151 Total:</b>		<b>\$15,000.00</b>	<b>\$836.00</b>	<b>\$14,706.00</b>	<b>\$294.00</b>	<b>98.04%</b>
<b>152</b>	<b>DRUG LAW ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1520100</b>						
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
<b>152 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>153</b>	<b>LAW ENFORCEMENT EDUCATION</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1530100</b>						
153-0100-400400	FINES	\$2,000.00	\$174.00	\$2,409.50	(\$409.50)	120.48%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$2,000.00	\$174.00	\$2,409.50	(\$409.50)	120.48%
<b>153 Total:</b>		<b>\$2,000.00</b>	<b>\$174.00</b>	<b>\$2,409.50</b>	<b>(\$409.50)</b>	<b>120.48%</b>
<b>154</b>	<b>L.E.T. - SHERIFF</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1540100</b>						
154-0100-400100	SALE OF CONTRABAND	\$305,000.00	\$457.61	\$301,861.43	\$3,138.57	98.97%
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$158.21	(\$158.21)	N/A
154-0100-400501	Other Rec-Canine Program	\$4,000.00	\$150.00	\$3,092.00	\$908.00	77.30%
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1540100 Totals:	\$309,000.00	\$607.61	\$305,111.64	\$3,888.36	98.74%
<b>154 Total:</b>		<b>\$309,000.00</b>	<b>\$607.61</b>	<b>\$305,111.64</b>	<b>\$3,888.36</b>	<b>98.74%</b>
<b>155</b>	<b>L.E.T. - PROS ATTY</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1550100</b>						
155-0100-400100	SALE OF CONTRABAND	\$203,000.00	\$4,815.26	\$205,751.12	(\$2,751.12)	101.36%
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1550100 Totals:	\$203,000.00	\$4,815.26	\$205,751.12	(\$2,751.12)	101.36%
<b>155 Total:</b>		<b>\$203,000.00</b>	<b>\$4,815.26</b>	<b>\$205,751.12</b>	<b>(\$2,751.12)</b>	<b>101.36%</b>
<b>156</b>	<b>SHERIFF COMMISSARY FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1560100</b>						
156-0100-400500	SALES	\$35,000.00	\$8,012.87	\$35,407.73	(\$407.73)	101.16%
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	\$8,012.87	\$36,307.80	(\$307.80)	100.86%
<b>156 Total:</b>		<b>\$36,000.00</b>	<b>\$8,012.87</b>	<b>\$36,307.80</b>	<b>(\$307.80)</b>	<b>100.86%</b>

**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
170	LAW LIBRARY RESOURCES FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 1700100</b>						
170-0100-400100	Fines	\$49,000.00	\$2,740.70	\$47,242.97	\$1,757.03	96.41%
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	\$23.54	(\$23.54)	N/A
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1700100 Totals:	\$50,200.00	\$2,740.70	\$48,466.51	\$1,733.49	96.55%
170 Total:		\$50,200.00	\$2,740.70	\$48,466.51	\$1,733.49	96.55%
200	LITTER CONTROL GRANT			Target Percent:	100.00%	
<b>FUNDDEPT: 2000100</b>						
200-0100-400100	GRANT - CFLP	\$171,800.00	\$0.00	\$171,800.65	(\$0.65)	100.00%
200-0100-400101	GRANTS/SHERIFF	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.00%
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400103	Grant - ODNR CDG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400104	SOLID WASTE DROP OFF GRANT	\$295,698.00	\$0.00	\$295,698.54	(\$0.54)	100.00%
200-0100-400105	Grant - Buy Recycled	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400106	Unrestricted Cosh Foundation Grant	\$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	\$572.11	(\$572.11)	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	\$523,071.30	(\$573.30)	100.11%
200 Total:		\$522,498.00	\$0.00	\$523,071.30	(\$573.30)	100.11%
208	CHILD SUP PLACEMENT			Target Percent:	100.00%	
<b>FUNDDEPT: 2080100</b>						
208-0100-400600	Placement	\$19,000.00	\$984.65	\$18,082.26	\$917.74	95.17%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$19,000.00	\$984.65	\$18,082.26	\$917.74	95.17%
208 Total:		\$19,000.00	\$984.65	\$18,082.26	\$917.74	95.17%
209	WAVE/TRUANCY GRANT			Target Percent:	100.00%	
<b>FUNDDEPT: 2090100</b>						
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400104	QIC Grant	\$40,000.00	\$0.00	\$27,807.74	\$12,192.26	69.52%
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	\$0.00	\$11,831.93	\$3,168.07	78.88%
209-0100-400109	ATP Grant	\$5,600.00	\$0.00	\$5,758.00	(\$158.00)	102.82%
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

**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	\$103,967.00	\$0.00	\$88,764.48	\$15,202.52	85.38%
<b>209 Total:</b>		<b>\$103,967.00</b>	<b>\$0.00</b>	<b>\$88,764.48</b>	<b>\$15,202.52</b>	<b>85.38%</b>
<b>210</b>	<b>JUV CT ENHANCEMENT &amp; MENTORING</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 2100100</b>						
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
<b>210 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>211</b>	<b>Y S - RECLAIM OHIO GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 2110100</b>						
211-0100-400101	Rec OH/Y S SFY16	\$359.00	\$0.00	\$358.79	\$0.21	99.94%
211-0100-400102	Rec OH/Y S SFY 17	\$153,552.00	\$2,867.50	\$156,399.62	(\$2,847.62)	101.85%
211-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-0100-401300	OTHER RECEIPTS-NON REV	\$1,773.00	\$0.00	\$1,772.82	\$0.18	99.99%
	FUNDDEPT: 2110100 Totals:	\$155,684.00	\$2,867.50	\$158,531.23	(\$2,847.23)	101.83%
<b>211 Total:</b>		<b>\$155,684.00</b>	<b>\$2,867.50</b>	<b>\$158,531.23</b>	<b>(\$2,847.23)</b>	<b>101.83%</b>
<b>220</b>	<b>SMALL CITIES GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 2200100</b>						
220-0100-400100	PROGRAM INCOME	\$44.00	\$3.97	\$47.95	(\$3.95)	108.98%
	FUNDDEPT: 2200100 Totals:	\$44.00	\$3.97	\$47.95	(\$3.95)	108.98%
<b>SP-16-1AP-1</b>						
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
<b>BF-15-016-1</b>						
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
<b>BF-17-1AP-1 CDBG &amp; NRG</b>						
220-0544-401100	Administration	\$50,500.00	\$8,000.00	\$58,500.00	(\$8,000.00)	115.84%
220-0544-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401102	Fire Protection- Tusc Twp	\$4,554.00	\$4,554.00	\$4,554.00	\$0.00	100.00%
220-0544-401103	Parking Facility- Tusc Twp	\$31,400.00	\$0.00	\$0.00	\$31,400.00	0.00%
220-0544-401104	Demolition- City	\$4,065.00	\$0.00	\$4,065.00	\$0.00	100.00%
220-0544-401105	NRG- Parks & Rec City	\$14,065.00	\$0.00	\$14,065.00	\$0.00	100.00%
220-0544-401106	NRG- Sidewalk Improv City	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
220-0544-401107	NRG- Street Improv City	\$210,450.00	\$0.00	\$210,450.00	\$0.00	100.00%
	BF-17-1AP-1 CDBG & NRG Totals:	\$315,734.00	\$12,554.00	\$291,634.00	\$24,100.00	92.37%
<b>FUNDDEPT: 2200545</b>						
220-0545-401100	Administration	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
<b>BX-17-1AP-1</b>						
220-0546-401100	Administration	\$6,800.00	\$0.00	\$6,800.00	\$0.00	100.00%
220-0546-401101	Sewer Fac Improv City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401102	Water Fac Improvements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401103	Parks & Rec Facilities	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401104	Fire Protection Fac & Equip	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$6,800.00	\$0.00	\$6,800.00	\$0.00	100.00%
<b>FUNDDEPT: 2200547</b>						
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
<b>FUNDDEPT: 2200548</b>						
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
<b>FUNDDEPT: 2200549</b>						
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
<b>FUNDDEPT: 2200550</b>						
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
<b>FUNDDEPT: 2200552</b>						
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
<b>FUNDDEPT: 2200553</b>						
220-0553-401100	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>FUNDDEPT: 2200554</b>						
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
<b>FUNDDEPT: 2200555</b>						
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
<b>FUNDDEPT: 2200556</b>						
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
<b>OHTF PY 17 CO</b>						
220-0557-401102	CO OHTF Home Repair	\$36,724.00	\$0.00	\$36,724.00	\$0.00	100.00%
	OHTF PY 17 CO Totals:	\$36,724.00	\$0.00	\$36,724.00	\$0.00	100.00%
<b>CDBG PY17 CO</b>						
220-0558-401100	CO CDBG Admin	\$30,500.00	\$0.00	\$30,500.00	\$0.00	100.00%
220-0558-401101	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401102	CO CDBG Home Repair	\$38,477.00	\$10,457.00	\$38,477.00	\$0.00	100.00%
220-0558-401103	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG PY17 CO Totals:	\$68,977.00	\$10,457.00	\$68,977.00	\$0.00	100.00%
<b>HOME PY17 CO</b>						
220-0559-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0559-401101	CO Home Priv Rehab	\$111,000.00	\$0.00	\$111,000.00	\$0.00	100.00%
220-0559-401103	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOME PY17 CO Totals:	\$111,000.00	\$0.00	\$111,000.00	\$0.00	100.00%
<b>HOME PY17 CITY</b>						
220-0560-401100	City Home New Cons	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0560-401101	City Home Priv Rehab	\$88,297.00	\$22,900.00	\$88,297.00	\$0.00	100.00%
	HOME PY17 CITY Totals:	\$88,297.00	\$22,900.00	\$88,297.00	\$0.00	100.00%
<b>CDBG PY17 CITY</b>						
220-0561-401100	City CDBG Admin	\$8,750.00	\$0.00	\$8,750.00	\$0.00	100.00%
220-0561-401102	City CDBG Home Repair	\$56,702.00	\$8,635.00	\$56,702.00	\$0.00	100.00%
	CDBG PY17 CITY Totals:	\$65,452.00	\$8,635.00	\$65,452.00	\$0.00	100.00%
<b>OHTF PY17 CITY</b>						
220-0562-401102	City OHTF Home Repair	\$32,000.00	\$0.00	\$32,000.00	\$0.00	100.00%
	OHTF PY17 CITY Totals:	\$32,000.00	\$0.00	\$32,000.00	\$0.00	100.00%
220 Total:		<u>\$781,828.00</u>	<u>\$54,549.97</u>	<u>\$757,731.95</u>	<u>\$24,096.05</u>	<u>96.92%</u>
225	MOF - DEMOLITION GRANT			Target Percent:	100.00%	
<b>FUNDDEPT: 2250100</b>						
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

**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 2250100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>225 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>230</b>	<b>ARDA WIRELESS BROADBAND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 2300100</b>						
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
<b>230 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>235</b>	<b>FEMA PDM-C FY 2008</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 2350100</b>						
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
<b>235 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>240</b>	<b>SPECIAL EMERG'CY PLANNING GRNT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 2400240</b>						
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$16,257.00	\$243.00	98.53%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2400240 Totals:	\$16,500.00	\$0.00	\$16,257.00	\$243.00	98.53%
<b>240 Total:</b>		<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$16,257.00</b>	<b>\$243.00</b>	<b>98.53%</b>
<b>243</b>	<b>OCJS GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 2430100</b>						
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
<b>243 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>244</b>	<b>JAIL DIVERSION (PSI) GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 2440100</b>						
244-0100-400100	PSI GRANT	\$31,000.00	\$0.00	\$31,000.00	\$0.00	100.00%
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2440100 Totals:	\$31,000.00	\$0.00	\$31,000.00	\$0.00	100.00%
<b>244 Total:</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>245</b>	<b>VICTIM ASST GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 2450100</b>						
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$46.06	(\$46.06)	N/A
245-0100-440000	STATE GRANT	\$34,482.00	\$196.00	\$34,233.65	\$248.35	99.28%
245-0100-440001	State Grant - TDIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
245-0100-440002	NOVA- Reimbursement	\$1,179.00	\$0.00	\$1,178.75	\$0.25	99.98%
245-0100-490000	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-490009	Advance-In	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.00%
	FUNDDEPT: 2450100 Totals:	\$42,661.00	\$196.00	\$42,458.46	\$202.54	99.53%
<b>245 Total:</b>		<b>\$42,661.00</b>	<b>\$196.00</b>	<b>\$42,458.46</b>	<b>\$202.54</b>	<b>99.53%</b>
<b>246</b>	<b>CPT REIMB</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 2460100</b>						
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%
<b>246 Total:</b>		<b>\$24,280.00</b>	<b>\$0.00</b>	<b>\$24,280.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>247</b>	<b>JAG GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 2470100</b>						
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
<b>247 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>248</b>	<b>BVP GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 2480100</b>						
248-0100-400100	BVP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2480100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>248 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>249</b>	<b>USDA EQUIPMENT GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 2490100</b>						
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
<b>249 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>260</b>	<b>COUNTY DEBT-HS BOND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 2600100</b>						
260-0100-400100	General Property Tax	\$74,800.00	\$0.00	\$75,004.79	(\$204.79)	100.27%
260-0100-400101	Property Tax Rollback	\$9,000.00	\$0.00	\$8,990.90	\$9.10	99.90%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400300	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400400	Fees Fresno Sewer Loan	\$10,500.00	\$0.00	\$9,988.23	\$511.77	95.13%
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	\$17,812.16	\$1.84	99.99%
260-0100-400900	Transfer-In	\$6,121.00	\$0.00	\$6,121.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	\$119,295.00	\$0.00	\$118,977.08	\$317.92	99.73%
<b>260 Total:</b>		<b>\$119,295.00</b>	<b>\$0.00</b>	<b>\$118,977.08</b>	<b>\$317.92</b>	<b>99.73%</b>
<b>262</b>	<b>N Corridor-CR 55-CR 495 Bonds</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 2620100</b>						
262-0100-400100	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400300	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400400	User Fees/Tap-In Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400900	Transfer-in	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-490000	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2620100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>262 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>300</b>	<b>UNCLAIMED MONEY FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 3000300</b>						
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$2,783.56	\$26,032.43	(\$26,032.43)	N/A
	FUNDDEPT: 3000300 Totals:	\$0.00	\$2,783.56	\$26,032.43	(\$26,032.43)	N/A
<b>300 Total:</b>		<b>\$0.00</b>	<b>\$2,783.56</b>	<b>\$26,032.43</b>	<b>(\$26,032.43)</b>	<b>N/A</b>
<b>301</b>	<b>FORECLOSURE UNCLAIMED MONEY</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 3010300</b>						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$34,529.58	(\$34,529.58)	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$0.00	\$34,529.58	(\$34,529.58)	N/A
<b>301 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,529.58</b>	<b>(\$34,529.58)</b>	<b>N/A</b>
<b>305</b>	<b>MUSK. COMP. MENTAL HEALTH</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 3050305</b>						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$0.00	\$314,157.98	(\$314,157.98)	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	\$314,157.98	(\$314,157.98)	N/A
<b>305 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,157.98</b>	<b>(\$314,157.98)</b>	<b>N/A</b>
<b>310</b>	<b>DOMESTIC VIOLENCE FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 3100310</b>						
310-0310-400100	FEES	\$8,500.00	\$571.00	\$8,519.60	(\$19.60)	100.23%
	FUNDDEPT: 3100310 Totals:	\$8,500.00	\$571.00	\$8,519.60	(\$19.60)	100.23%
<b>310 Total:</b>		<b>\$8,500.00</b>	<b>\$571.00</b>	<b>\$8,519.60</b>	<b>(\$19.60)</b>	<b>100.23%</b>



**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
311	PD RECOUPMENT ASSESSMENT			Target Percent:	100.00%	
<b>FUNDDEPT: 3110100</b>						
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:	100.00%	
<b>FUNDDEPT: 3120312</b>						
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
312 Total:		\$0.00	\$0.00	\$90.00	(\$90.00)	N/A
313	OHIO HOUSING TRUST FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 3130100</b>						
313-0100-401300	FEES	\$0.00	\$12,483.20	\$167,075.90	(\$167,075.90)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$12,483.20	\$167,075.90	(\$167,075.90)	N/A
313 Total:		\$0.00	\$12,483.20	\$167,075.90	(\$167,075.90)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 3140100</b>						
314-0100-400100	FEES	\$0.00	\$536.00	\$6,212.50	(\$6,212.50)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$536.00	\$6,212.50	(\$6,212.50)	N/A
314 Total:		\$0.00	\$536.00	\$6,212.50	(\$6,212.50)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 3150100</b>						
315-0100-400100	FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	ARSON REGISTRY FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 3160100</b>						
316-0100-400100	Fees	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	FUNDDEPT: 3160100 Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
316 Total:		\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
317	PARK DIST CAP IMP FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 3170100</b>						
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400400	INTEREST	\$200.00	\$4.35	\$211.94	(\$11.94)	105.97%
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

**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
317-0100-400900	TRANSFER - IN	\$56,238.00	\$0.00	\$56,238.27	(\$0.27)	100.00%
	FUNDDEPT: 3170100 Totals:	\$56,438.00	\$4.35	\$56,450.21	(\$12.21)	100.02%
<b>317 Total:</b>		<b>\$56,438.00</b>	<b>\$4.35</b>	<b>\$56,450.21</b>	<b>(\$12.21)</b>	<b>100.02%</b>
<b>318</b>	<b>PARK DISTRICT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 3180120</b>						
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400200	General Prop Tax - RE	\$315,333.00	\$0.00	\$315,299.16	\$33.84	99.99%
318-0120-400201	Prop Tax Rollback	\$36,165.00	\$0.00	\$36,164.84	\$0.16	100.00%
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400203	Payment In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400401	INTEREST	\$500.00	\$34.69	\$928.51	(\$428.51)	185.70%
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.	\$22,280.00	\$0.00	\$22,280.00	\$0.00	100.00%
318-0120-400504	DONATION-MONTGOMERY FD	\$7,500.00	\$0.00	\$7,500.00	\$0.00	100.00%
318-0120-400505	DONATION-MISC.	\$14,530.00	\$0.00	\$14,531.00	(\$1.00)	100.01%
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$0.00	\$6,050.00	(\$50.00)	100.83%
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	\$1,819.86	\$180.14	90.99%
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	\$6,480.00	\$593.74	\$6,776.56	(\$296.56)	104.58%
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	\$4,200.00	\$800.00	\$4,691.00	(\$491.00)	111.69%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.03	\$31.25	\$468.75	6.25%
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$215,000.00	\$6,500.00	\$215,257.00	(\$257.00)	100.12%
318-0120-401409	Sale of Personal Property	\$15,386.00	\$1,840.00	\$17,226.00	(\$1,840.00)	111.96%
318-0120-401500	Note Proceeds	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	FUNDDEPT: 3180120 Totals:	\$697,124.00	\$9,768.46	\$698,737.12	(\$1,613.12)	100.23%
<b>FUNDDEPT: 3180130</b>						
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0130-400601	FEES -DAILY ADMISSION	\$134,135.00	\$0.00	\$134,134.61	\$0.39	100.00%
318-0130-400602	FEES - SEASON PASSES	\$22,000.00	\$8,686.43	\$25,440.43	(\$3,440.43)	115.64%
318-0130-400603	FEES - MISC	\$7,000.00	\$0.00	\$6,250.00	\$750.00	89.29%
318-0130-400604	PUNCHCARDS	\$2,000.00	\$0.00	\$1,910.00	\$90.00	95.50%
318-0130-400701	SALES - FOOD & DRINK	\$54,233.00	\$0.00	\$54,232.68	\$0.32	100.00%
318-0130-400702	SALES - MISC	\$1,000.00	\$0.00	\$35.34	\$964.66	3.53%
	FUNDDEPT: 3180130 Totals:	\$220,368.00	\$8,686.43	\$222,003.06	(\$1,635.06)	100.74%

**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 3180150</b>						
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	\$824.00	\$176.00	82.40%
	FUNDDEPT: 3180150 Totals:	\$1,500.00	\$0.00	\$824.00	\$676.00	54.93%
<b>FUNDDEPT: 3180160</b>						
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400601	FEES - CAMPGROUND	\$101,435.00	\$243.00	\$101,678.36	(\$243.36)	100.24%
318-0160-400602	FEES - DUMP STATION	\$1,500.00	\$0.00	\$860.00	\$640.00	57.33%
318-0160-400701	SALES- FOOD & DRINK	\$100.00	\$0.00	\$34.50	\$65.50	34.50%
318-0160-400702	SALES- Ice/Misc	\$500.00	\$0.00	\$468.00	\$32.00	93.60%
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	\$1,133.28	\$366.72	75.55%
318-0160-401202	Water Usage Reimbursement	\$500.00	\$0.00	\$191.86	\$308.14	38.37%
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:	\$105,535.00	\$243.00	\$104,466.00	\$1,069.00	98.99%
<b>FUNDDEPT: 3180170</b>						
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-400601	FEES - RENTALS	\$40,000.00	\$300.00	\$37,980.00	\$2,020.00	94.95%
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:	\$40,000.00	\$300.00	\$37,980.00	\$2,020.00	94.95%
<b>FUNDDEPT: 3180180</b>						
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
<b>FUNDDEPT: 3180190</b>						
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
<b>FUNDDEPT: 3181100</b>						
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

**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 3181100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>318 Total:</b>		<b>\$1,064,527.00</b>	<b>\$18,997.89</b>	<b>\$1,064,010.18</b>	<b>\$516.82</b>	<b>99.95%</b>
<b>319</b>	<b>FEMA GRANT FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 3190100</b>						
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
<b>319 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>320</b>	<b>LAW LIBRARY FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 3200320</b>						
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
<b>320 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>354</b>	<b>ELECTION EQUIPMENT FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 3540100</b>						
354-0100-400400	OTHER RECEIPTS	\$12,000.00	\$0.00	\$11,549.95	\$450.05	96.25%
	FUNDDEPT: 3540100 Totals:	\$12,000.00	\$0.00	\$11,549.95	\$450.05	96.25%
<b>354 Total:</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$11,549.95</b>	<b>\$450.05</b>	<b>96.25%</b>
<b>360</b>	<b>STORM SEWER MAINT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 3600100</b>						
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$2,355.37	(\$0.37)	100.02%
	FUNDDEPT: 3600100 Totals:	\$2,355.00	\$0.00	\$2,355.37	(\$0.37)	100.02%
<b>360 Total:</b>		<b>\$2,355.00</b>	<b>\$0.00</b>	<b>\$2,355.37</b>	<b>(\$0.37)</b>	<b>100.02%</b>
<b>361</b>	<b>Sewer Mnt&amp;Repr Fresno</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 3610100</b>						
361-0100-400100	Maint Repair Fee Fresno	\$36,000.00	\$0.00	\$33,847.13	\$2,152.87	94.02%
	FUNDDEPT: 3610100 Totals:	\$36,000.00	\$0.00	\$33,847.13	\$2,152.87	94.02%
<b>361 Total:</b>		<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$33,847.13</b>	<b>\$2,152.87</b>	<b>94.02%</b>
<b>362</b>	<b>Water &amp; Sewer Maintenance</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 3620100</b>						
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	\$0.00	\$6,357.70	\$842.30	88.30%
362-0100-400103	WL Facility Usage Fee - Fresno	\$52,000.00	\$0.00	\$47,192.88	\$4,807.12	90.76%
362-0100-400900	OPWC Issue II Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-401300	Other Receipts - Non Revenue	\$500.00	\$0.00	\$202.01	\$297.99	40.40%
362-0100-490000	Transfer-In	\$16,000.00	\$0.00	\$16,000.00	\$0.00	100.00%
362-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3620100 Totals:	\$75,700.00	\$0.00	\$70,126.39	\$5,573.61	92.64%

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
362 Total:		\$75,700.00	\$0.00	\$70,126.39	\$5,573.61	92.64%
380	CHILD SUPPORT ENFORCEMENT FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 3800100</b>						
380-0100-400100	FEES	\$107,000.00	\$8,871.30	\$107,420.49	(\$420.49)	100.39%
380-0100-400200	GRANTS - STATE	\$848,000.00	\$57,296.39	\$848,667.88	(\$667.88)	100.08%
380-0100-400201	Grant-Fed Access & Visitation	\$0.00	\$0.00	\$0.00	\$0.00	N/A
380-0100-400500	OTHER RECEIPTS	\$61,000.00	\$26,763.00	\$61,102.56	(\$102.56)	100.17%
380-0100-400600	Shared Transfer	\$0.00	\$0.00	\$0.00	\$0.00	N/A
380-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3800100 Totals:	\$1,016,000.00	\$92,930.69	\$1,017,190.93	(\$1,190.93)	100.12%
380 Total:		\$1,016,000.00	\$92,930.69	\$1,017,190.93	(\$1,190.93)	100.12%
390	LODGING EXCISE TAX			Target Percent:	100.00%	
<b>FUNDDEPT: 3900390</b>						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$6,774.42	\$74,636.59	(\$74,636.59)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$6,774.42	\$74,636.59	(\$74,636.59)	N/A
390 Total:		\$0.00	\$6,774.42	\$74,636.59	(\$74,636.59)	N/A
400	UND GENERAL FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 4000400</b>						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$129,778.77	\$34,920,613.57	(\$34,920,613.57)	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	\$129,778.77	\$34,940,143.42	(\$34,940,143.42)	N/A
400 Total:		\$0.00	\$129,778.77	\$34,940,143.42	(\$34,940,143.42)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 4010401</b>						
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$80,235.24	\$692,432.69	(\$692,432.69)	N/A
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4010401 Totals:	\$0.00	\$80,235.24	\$692,432.69	(\$692,432.69)	N/A
401 Total:		\$0.00	\$80,235.24	\$692,432.69	(\$692,432.69)	N/A
402	TAX ESCROW INTEREST FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 4020402</b>						
402-0402-400100	INTEREST INCOME	\$3,900.00	\$52.26	\$3,330.72	\$569.28	85.40%
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:	\$3,900.00	\$52.26	\$3,330.72	\$569.28	85.40%
402 Total:		\$3,900.00	\$52.26	\$3,330.72	\$569.28	85.40%
403	DTAC - TREAS			Target Percent:	100.00%	
<b>FUNDDEPT: 4030403</b>						
403-0403-400100	FEES	\$45,400.00	\$0.00	\$45,330.16	\$69.84	99.85%
403-0403-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$102.88	(\$102.88)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
403-0403-490000	Transfer In	\$900.00	\$0.00	\$903.50	(\$3.50)	100.39%
	FUNDDEPT: 4030403 Totals:	\$46,300.00	\$0.00	\$46,336.54	(\$36.54)	100.08%
<b>403 Total:</b>		<b>\$46,300.00</b>	<b>\$0.00</b>	<b>\$46,336.54</b>	<b>(\$36.54)</b>	<b>100.08%</b>
<b>404</b>	<b>DTAC - PROS ATTY</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 4040404</b>						
404-0404-400100	FEES	\$45,000.00	\$0.00	\$45,330.16	(\$330.16)	100.73%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$91,000.00	\$8,934.00	\$91,179.61	(\$179.61)	100.20%
404-0404-490000	Transfer In	\$900.00	\$0.00	\$903.52	(\$3.52)	100.39%
	FUNDDEPT: 4040404 Totals:	\$136,900.00	\$8,934.00	\$137,413.29	(\$513.29)	100.37%
<b>404 Total:</b>		<b>\$136,900.00</b>	<b>\$8,934.00</b>	<b>\$137,413.29</b>	<b>(\$513.29)</b>	<b>100.37%</b>
<b>410</b>	<b>UND TANGIBLE PERSONAL TAX FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 4100410</b>						
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
<b>410 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>420</b>	<b>UND LIBRARY SUPPORT FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 4200420</b>						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$106,138.24	\$1,191,168.29	(\$1,191,168.29)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$106,138.24	\$1,191,168.29	(\$1,191,168.29)	N/A
<b>420 Total:</b>		<b>\$0.00</b>	<b>\$106,138.24</b>	<b>\$1,191,168.29</b>	<b>(\$1,191,168.29)</b>	<b>N/A</b>
<b>430</b>	<b>UND INHERITANCE TAX FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 4300430</b>						
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
<b>430 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>440</b>	<b>UND CIGARETTE TAX FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 4400440</b>						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$10.00	\$4,885.00	(\$4,885.00)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$10.00	\$4,885.00	(\$4,885.00)	N/A
<b>440 Total:</b>		<b>\$0.00</b>	<b>\$10.00</b>	<b>\$4,885.00</b>	<b>(\$4,885.00)</b>	<b>N/A</b>
<b>450</b>	<b>UND LOCAL GOVERNMENT FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 4500450</b>						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$91,829.92	\$1,036,527.53	(\$1,036,527.53)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$91,829.92	\$1,036,527.53	(\$1,036,527.53)	N/A
<b>450 Total:</b>		<b>\$0.00</b>	<b>\$91,829.92</b>	<b>\$1,036,527.53</b>	<b>(\$1,036,527.53)</b>	<b>N/A</b>
<b>460</b>	<b>UND M &amp; R FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 4600460</b>						
460-0460-400100	TAXES-LICENSES	\$0.00	\$25,870.04	\$346,020.85	(\$346,020.85)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$6,133.50	\$84,885.42	(\$84,885.42)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$32,003.54	\$430,906.27	(\$430,906.27)	N/A
<b>460 Total:</b>		<b>\$0.00</b>	<b>\$32,003.54</b>	<b>\$430,906.27</b>	<b>(\$430,906.27)</b>	<b>N/A</b>
<b>470</b>	<b>UND TRAILER TAX</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 4700470</b>						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$2,903.41	\$230,349.69	(\$230,349.69)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$2,903.41	\$230,349.69	(\$230,349.69)	N/A
<b>470 Total:</b>		<b>\$0.00</b>	<b>\$2,903.41</b>	<b>\$230,349.69</b>	<b>(\$230,349.69)</b>	<b>N/A</b>
<b>480</b>	<b>STATE FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 4800480</b>						
480-0480-400100	STATE FUND	\$0.00	\$0.00	\$2,925.00	(\$2,925.00)	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$0.00	\$2,925.00	(\$2,925.00)	N/A
<b>480 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,925.00</b>	<b>(\$2,925.00)</b>	<b>N/A</b>
<b>490</b>	<b>TOWNSHIP FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 4900490</b>						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$1,753,572.71	(\$1,753,572.71)	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	\$1,753,572.71	(\$1,753,572.71)	N/A
<b>490 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,753,572.71</b>	<b>(\$1,753,572.71)</b>	<b>N/A</b>
<b>500</b>	<b>SCHOOL FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 5000500</b>						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$20,763,075.57	(\$20,763,075.57)	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	\$20,763,075.57	(\$20,763,075.57)	N/A
<b>500 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,763,075.57</b>	<b>(\$20,763,075.57)</b>	<b>N/A</b>
<b>510</b>	<b>CORPORATION FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 5100510</b>						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$1,077,455.16	(\$1,077,455.16)	N/A
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5100510 Totals:	\$0.00	\$0.00	\$1,077,455.16	(\$1,077,455.16)	N/A
<b>510 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,077,455.16</b>	<b>(\$1,077,455.16)</b>	<b>N/A</b>
<b>530</b>	<b>TOWNSHIP GAS</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 5300530</b>						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$176,617.10	\$1,973,999.72	(\$1,973,999.72)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$176,617.10	\$1,973,999.72	(\$1,973,999.72)	N/A
<b>530 Total:</b>		<b>\$0.00</b>	<b>\$176,617.10</b>	<b>\$1,973,999.72</b>	<b>(\$1,973,999.72)</b>	<b>N/A</b>
<b>540</b>	<b>FIRE DISTRICT FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 5400540</b>						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$521,242.63	(\$521,242.63)	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	\$521,242.63	(\$521,242.63)	N/A
<b>540 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521,242.63</b>	<b>(\$521,242.63)</b>	<b>N/A</b>
<b>550</b>	<b>LIBRARY DISTRICT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 5500550</b>						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$0.00	\$382,614.61	(\$382,614.61)	N/A
	FUNDDEPT: 5500550 Totals:	\$0.00	\$0.00	\$382,614.61	(\$382,614.61)	N/A
<b>550 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382,614.61</b>	<b>(\$382,614.61)</b>	<b>N/A</b>
<b>560</b>	<b>MWCD - SPEC ASSESS</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 5600560</b>						
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$195,984.69	(\$195,984.69)	N/A
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$195,984.69	(\$195,984.69)	N/A
<b>560 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,984.69</b>	<b>(\$195,984.69)</b>	<b>N/A</b>
<b>570</b>	<b>OSU EXTENSION LEVY</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 5700570</b>						
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$276,114.48	(\$276,114.48)	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	\$276,114.48	(\$276,114.48)	N/A
<b>570 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,114.48</b>	<b>(\$276,114.48)</b>	<b>N/A</b>
<b>600</b>	<b>Payroll Clearing</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 6000600</b>						
600-0600-400000	Federal Tax	\$0.00	\$113,001.55	\$321,853.69	(\$321,853.69)	N/A
	FUNDDEPT: 6000600 Totals:	\$0.00	\$113,001.55	\$321,853.69	(\$321,853.69)	N/A
<b>FUNDDEPT: 6000610</b>						
600-0610-400000	State Tax	\$0.00	\$30,826.87	\$89,964.40	(\$89,964.40)	N/A
	FUNDDEPT: 6000610 Totals:	\$0.00	\$30,826.87	\$89,964.40	(\$89,964.40)	N/A
<b>FUNDDEPT: 6000620</b>						
600-0620-400100	Coshocton City Tax	\$0.00	\$20,913.04	\$63,716.39	(\$63,716.39)	N/A
600-0620-400200	West Lafayette City Tax	\$0.00	\$604.40	\$1,895.52	(\$1,895.52)	N/A
600-0620-400300	Conesville City Tax	\$0.00	\$35.92	\$130.06	(\$130.06)	N/A
600-0620-400400	Wadsworth City Tax	\$0.00	\$48.55	\$158.16	(\$158.16)	N/A
600-0620-400500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400700	Logan City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400800	Heath City Tax	\$0.00	\$19.58	\$63.10	(\$63.10)	N/A
600-0620-400900	Newark City Tax	\$0.00	\$79.34	\$234.89	(\$234.89)	N/A
600-0620-401000	Granville City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-401100	Dresden City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-401200	Pataskala City Tax	\$0.00	\$78.10	\$234.40	(\$234.40)	N/A
600-0620-401300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-401400	Newark City LSD	\$0.00	\$57.70	\$170.34	(\$170.34)	N/A



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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0620-401500	Licking Valley LSD	\$0.00	\$29.81	\$95.37	(\$95.37)	N/A
600-0620-401600	SW Licking LSD	\$0.00	\$21.56	\$65.82	(\$65.82)	N/A
	FUNDDEPT: 6000620 Totals:	\$0.00	\$21,888.00	\$66,764.05	(\$66,764.05)	N/A
<b>FUNDDEPT: 6000630</b>						
600-0630-400000	Regular OPERS	\$0.00	\$95,553.22	\$289,362.07	(\$289,362.07)	N/A
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400200	Law Enforcement OPERS	\$0.00	\$21,964.78	\$68,197.10	(\$68,197.10)	N/A
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$44.28	(\$44.28)	N/A
600-0630-400400	Health OPERS	\$0.00	\$3,634.88	\$11,103.90	(\$11,103.90)	N/A
600-0630-400500	OPERS Denied Salary	\$0.00	\$315.36	\$630.72	(\$630.72)	N/A
600-0630-400600	STRS	\$0.00	\$3,204.94	\$9,614.82	(\$9,614.82)	N/A
	FUNDDEPT: 6000630 Totals:	\$0.00	\$124,687.94	\$378,952.89	(\$378,952.89)	N/A
<b>FUNDDEPT: 6000640</b>						
600-0640-400100	AFLAC	\$0.00	\$206.89	\$413.78	(\$413.78)	N/A
600-0640-400200	Insurance	\$0.00	\$4,436.42	\$28,595.24	(\$28,595.24)	N/A
600-0640-400300	HSA (2)	\$0.00	\$5,456.62	\$16,569.86	(\$16,569.86)	N/A
600-0640-400400	Grange (non 125)	\$0.00	\$1,042.66	\$3,162.84	(\$3,162.84)	N/A
600-0640-400500	Allstate	\$0.00	\$2,317.28	\$6,955.00	(\$6,955.00)	N/A
	FUNDDEPT: 6000640 Totals:	\$0.00	\$13,459.87	\$55,696.72	(\$55,696.72)	N/A
<b>FUNDDEPT: 6000650</b>						
600-0650-400100	Deferred Comp	\$0.00	\$15,478.90	\$46,476.70	(\$46,476.70)	N/A
600-0650-400200	Credit Union	\$0.00	\$16,458.00	\$48,586.50	(\$48,586.50)	N/A
600-0650-400300	VOYA	\$0.00	\$100.00	\$500.00	(\$500.00)	N/A
600-0650-400400	CCAO	\$0.00	\$17,304.00	\$51,662.00	(\$51,662.00)	N/A
600-0650-400500	CCAO Loan Repay	\$0.00	\$1,397.60	\$3,894.24	(\$3,894.24)	N/A
600-0650-400600	CCAO Roth	\$0.00	\$860.00	\$2,580.00	(\$2,580.00)	N/A
600-0650-400700	SG Donahue (2)	\$0.00	\$154.00	\$462.00	(\$462.00)	N/A
	FUNDDEPT: 6000650 Totals:	\$0.00	\$51,752.50	\$154,161.44	(\$154,161.44)	N/A
<b>FUNDDEPT: 6000660</b>						
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$917.06	\$2,767.17	(\$2,767.17)	N/A
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$1,701.45	\$5,104.35	(\$5,104.35)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$679.50	\$1,970.55	(\$1,970.55)	N/A
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$734.58	\$2,116.29	(\$2,116.29)	N/A
	FUNDDEPT: 6000660 Totals:	\$0.00	\$4,032.59	\$11,958.36	(\$11,958.36)	N/A
<b>FUNDDEPT: 6000670</b>						
600-0670-400100	Child Support	\$0.00	\$3,171.66	\$9,655.88	(\$9,655.88)	N/A
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-400300	Child Support Fees	\$0.00	\$24.00	\$76.00	(\$76.00)	N/A
600-0670-400400	United Way	\$0.00	\$1,049.28	\$3,166.84	(\$3,166.84)	N/A
600-0670-400500	Chapter 13 Rosen	\$0.00	\$438.46	\$1,315.38	(\$1,315.38)	N/A
600-0670-400600	Chapter 13 Pees	\$0.00	\$3,194.60	\$9,583.80	(\$9,583.80)	N/A
600-0670-400700	AFSCME People	\$0.00	\$42.34	\$127.02	(\$127.02)	N/A
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401000	Wisconsin Child Support	\$0.00	\$78.46	\$235.38	(\$235.38)	N/A
600-0670-401100	Arizona Child Support	\$0.00	\$462.26	\$1,386.78	(\$1,386.78)	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 12/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401300	Voluntary RE Tax	\$0.00	\$5,033.42	\$15,150.26	(\$15,150.26)	N/A
600-0670-401400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401600	Chapter 13 Schinker-Kuharich	\$0.00	\$369.24	\$369.24	(\$369.24)	N/A
	FUNDDEPT: 6000670 Totals:	\$0.00	\$13,863.72	\$41,066.58	(\$41,066.58)	N/A
<b>FUNDDEPT: 6000680</b>						
600-0680-400000	Medicare	\$0.00	\$19,059.37	\$56,327.77	(\$56,327.77)	N/A
	FUNDDEPT: 6000680 Totals:	\$0.00	\$19,059.37	\$56,327.77	(\$56,327.77)	N/A
<b>FUNDDEPT: 6009999</b>						
600-9999-400000	Net Pay	\$0.00	\$937,386.32	\$2,780,152.29	(\$2,780,152.29)	N/A
	FUNDDEPT: 6009999 Totals:	\$0.00	\$937,386.32	\$2,780,152.29	(\$2,780,152.29)	N/A
600 Total:		\$0.00	\$1,329,958.73	\$3,956,898.19	(\$3,956,898.19)	N/A
Grand Total:		\$49,953,553.00	\$4,683,288.88	\$119,989,759.06	(\$70,036,206.06)	240.20%
					Target Percent:	100.00%