

# Coshocton County Revenue Report

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

As Of: 1/1/2019 to 12/31/2019

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	\$1,628,000.00	\$0.00	\$1,627,697.80	\$302.20	99.98%
001-0001-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0001-400600	HOUSE TRAILER TAX	\$13,000.00	\$0.00	\$12,334.41	\$665.59	94.88%
001-0001-400800	COUNTY SALES TAX	\$5,566,000.00	\$482,186.19	\$5,566,489.20	(\$489.20)	100.01%
001-0001-404201	LODGING EXCISE TAX	\$9,500.00	\$319.19	\$9,505.90	(\$5.90)	100.06%
	FUNDDEPT: 0010001 Totals:	\$7,216,500.00	\$482,505.38	\$7,216,027.31	\$472.69	99.99%
<b>FUNDDEPT: 0010002</b>						
001-0002-401401	VENDOR LICENSES	\$1,800.00	\$125.00	\$2,425.00	(\$625.00)	134.72%
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	FUNDDEPT: 0010002 Totals:	\$2,300.00	\$125.00	\$2,425.00	(\$125.00)	105.43%
<b>FUNDDEPT: 0010003</b>						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$206,200.00	\$0.00	\$206,202.43	(\$2.43)	100.00%
001-0003-400104	Casino Tax Revenue	\$447,000.00	\$0.00	\$447,040.48	(\$40.48)	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	\$1,200.00	\$0.00	\$1,158.54	\$41.46	96.55%
001-0003-400304	RBMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400400	OCJS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$45,000.00	\$0.00	\$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	\$46,463.00	\$0.00	\$46,463.00	\$0.00	100.00%
001-0003-400701	CPC T-CAP II Grant	\$42,370.00	\$0.00	\$42,370.00	\$0.00	100.00%
001-0003-400800	CPC- ATP Grant	\$2,025.66	\$0.00	\$2,025.66	\$0.00	100.00%
001-0003-400801	CP Probation Dept Grant	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
001-0003-400900	COC Technology Grant	\$212,750.00	\$0.00	\$212,750.00	\$0.00	100.00%
001-0003-401000	LOCAL GOVERNMENT TAXES	\$440,130.00	\$37,648.26	\$439,987.15	\$142.85	99.97%
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$900.00	\$89.38	\$1,532.54	(\$632.54)	170.28%
001-0003-404802	PUBLIC DEFENDER REIMB	\$209,488.00	\$79,834.36	\$239,669.65	(\$30,181.65)	114.41%
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$26,142.00	\$15,017.52	\$40,190.05	(\$14,048.05)	153.74%
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405100	REIMB SHERIFF'S PAY	\$10,041.00	\$0.00	\$9,512.00	\$529.00	94.73%
001-0003-405101	DJFS Reimb-Child Victim Detective	\$65,000.00	\$4,794.02	\$63,136.80	\$1,863.20	97.13%
001-0003-405102	DJFS Misc TANF Contract	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405200	REIMB PROSECUTOR PAY	\$25,000.00	\$0.00	\$25,764.00	(\$764.00)	103.06%

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-405300	Guardian Serviced Reimbursement	\$70,000.00	\$0.00	\$70,300.00	(\$300.00)	100.43%
001-0003-405301	Probation Services Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405500	ACTING JUDGE REIMB	\$9,200.00	\$2,465.60	\$9,181.80	\$18.20	99.80%
001-0003-406000	REIMB BD OF ELECTION	\$700.00	\$0.00	\$708.83	(\$8.83)	101.26%
001-0003-407000	City W&M Contract	\$6,500.00	\$0.00	\$6,500.00	\$0.00	100.00%
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0010003 Totals:	\$1,971,109.66	\$139,849.14	\$2,014,492.93	(\$43,383.27)	102.20%
<b>FUNDDEPT: 0010004</b>						
001-0004-401301	FEES - AUDITOR	\$700,000.00	\$46,742.67	\$707,782.90	(\$7,782.90)	101.11%
001-0004-401302	FEES - RECORDER	\$139,000.00	\$16,237.35	\$142,811.90	(\$3,811.90)	102.74%
001-0004-401303	FEES - CLERK OF COURTS	\$95,000.00	\$9,624.34	\$94,607.24	\$392.76	99.59%
001-0004-401304	FEES - TREASURER	\$157,000.00	\$0.00	\$157,080.54	(\$80.54)	100.05%
001-0004-401305	FEES - PROBATE COURT	\$29,700.00	\$2,956.40	\$29,718.95	(\$18.95)	100.06%
001-0004-401306	FEES - JUVENILE COURT	\$8,500.00	\$949.11	\$8,902.56	(\$402.56)	104.74%
001-0004-401307	FEES - SHERIFF	\$67,000.00	\$3,647.46	\$67,609.29	(\$609.29)	100.91%
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$25.00	\$1,113.00	(\$113.00)	111.30%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$170.00	\$1,920.00	(\$720.00)	160.00%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$2,000.00	\$0.00	\$1,657.10	\$342.90	82.86%
001-0004-403001	SALES - COPIES	\$400.00	\$44.15	\$391.53	\$8.47	97.88%
001-0004-404503	ELECTION CHARGE-BACKS	\$3,611.00	\$0.00	\$3,610.62	\$0.38	99.99%
001-0004-404604	Fees-PD Client Payment	\$4,100.00	\$172.80	\$4,236.44	(\$136.44)	103.33%
	FUNDDEPT: 0010004 Totals:	\$1,208,511.00	\$80,569.28	\$1,221,442.07	(\$12,931.07)	101.07%
<b>FUNDDEPT: 0010005</b>						
001-0005-401504	Juvenile/Probate Court	\$200.00	(\$1,447.93)	\$141.89	\$58.11	70.95%
001-0005-401506	MUNICIPAL COURT	\$25,125.00	\$4,348.61	\$27,587.79	(\$2,462.79)	109.80%
	FUNDDEPT: 0010005 Totals:	\$25,325.00	\$2,900.68	\$27,729.68	(\$2,404.68)	109.50%
<b>FUNDDEPT: 0010006</b>						
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401200	INVESTMENT INCOME	\$424,000.00	\$29,729.99	\$423,858.29	\$141.71	99.97%
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$9.53	(\$9.53)	N/A
001-0006-401202	INV INCOME - CLERK OF CT	\$500.00	\$100.93	\$1,083.74	(\$583.74)	216.75%
001-0006-401600	VENDING	\$7,546.00	\$691.92	\$7,752.16	(\$206.16)	102.73%
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	\$110,965.00	\$22,907.00	\$112,443.37	(\$1,478.37)	101.33%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$6,546.00	\$0.00	\$6,546.29	(\$0.29)	100.00%
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	\$4,500.00	\$0.00	\$3,600.00	\$900.00	80.00%
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	\$10,800.00	\$8,841.20	\$19,027.22	(\$8,227.22)	176.18%
001-0006-404201	Indirect Costs/CP	\$16,000.00	\$915.26	\$14,817.61	\$1,182.39	92.61%
001-0006-404202	Indirect Costs/Comm	\$159,003.00	\$0.00	\$159,070.00	(\$67.00)	100.04%
001-0006-404203	Indirect Costs/EMS	\$215,915.00	\$0.00	\$215,573.00	\$342.00	99.84%

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
001-0006-404205	Misc-Sheriff Restitution	\$500.00	\$0.00	\$820.00	(\$320.00)	164.00%
001-0006-404209	Indirect Costs/Clerk	\$29,300.00	\$2,131.22	\$29,211.20	\$88.80	99.70%
001-0006-404210	Indirect Costs/Juv Ct	\$65,000.00	\$0.00	\$59,625.86	\$5,374.14	91.73%
001-0006-404212	Dept Internet Costs	\$54,313.00	\$3,578.50	\$54,467.17	(\$154.17)	100.28%
001-0006-404213	IT Staff Reimbursement	\$26,734.00	\$0.00	\$26,522.88	\$211.12	99.21%
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404215	Pros Reimb-Ch Serv	\$54,950.00	\$0.00	\$55,000.00	(\$50.00)	100.09%
	FUNDDEPT: 0010006 Totals:	\$1,206,072.00	\$72,096.02	\$1,208,628.32	(\$2,556.32)	100.21%
<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.	\$750.00	\$0.00	\$902.00	(\$152.00)	120.27%
001-1000-404504	UNEXPENDED ALLOW-PROS. ATTY.	\$0.00	\$3,565.13	\$3,565.13	(\$3,565.13)	N/A
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404515	OTHER REFUNDS & REIMBURSEMENT	\$40,000.00	\$3,293.04	\$40,820.76	(\$820.76)	102.05%
001-1000-404522	CORSA INS - DEPT CHARGE	\$21,800.00	\$0.00	\$21,729.58	\$70.42	99.68%
001-1000-404523	Insurance Claims Reimb	\$14,000.00	\$0.00	\$13,284.41	\$715.59	94.89%
001-1000-404524	Workers Comp Reimbursement	\$205,244.00	\$0.00	\$205,243.48	\$0.52	100.00%
001-1000-404602	HEALTH INSURANCE REIMB	\$200.00	\$10.33	\$134.29	\$65.71	67.15%
001-1000-404604	OUTSTANDING WARRANTS REENTERE	\$3,500.00	\$0.00	\$3,455.48	\$44.52	98.73%
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499999	ADVANCES - IN	\$811,428.00	\$3,048.00	\$811,428.00	\$0.00	100.00%
	FUNDDEPT: 0011000 Totals:	\$1,096,922.00	\$9,916.50	\$1,100,563.13	(\$3,641.13)	100.33%
001 Total:		\$12,726,739.66	\$787,962.00	\$12,791,308.44	(\$64,568.78)	100.51%
002	SELF-INSURANCE FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0020100</b>						
002-0100-400400	OTHER-DEPT CHGS	\$3,148,000.00	\$1,228.81	\$3,147,697.34	\$302.66	99.99%
002-0100-400401	OTHER-REIMB	\$22,000.00	\$27,468.20	\$124,165.73	(\$102,165.73)	564.39%
002-0100-400402	Other-Employee Share	\$381,700.00	\$3,167.64	\$307,705.37	\$73,994.63	80.61%
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:	\$3,551,700.00	\$31,864.65	\$3,579,568.44	(\$27,868.44)	100.78%
002 Total:		\$3,551,700.00	\$31,864.65	\$3,579,568.44	(\$27,868.44)	100.78%
004	CTAMSTT			Target Percent:	100.00%	
<b>FUNDDEPT: 0040100</b>						
004-0100-400800	SALES TAX TRANSITION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0040100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
004 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
006	JIDIAM FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0060100</b>						
006-0100-400100	FINES	\$0.00	\$0.00	\$33.15	(\$33.15)	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 0060100 Totals:	\$0.00	\$0.00	\$33.15	(\$33.15)	N/A
006 Total:		\$0.00	\$0.00	\$33.15	(\$33.15)	N/A
007	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	100.00%	
<b>FUNDDEPT: 0070100</b>						
007-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0070100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
007 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
008	IDIAM FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0080100</b>						
008-0100-400100	FINES	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
008 Total:		\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0090100</b>						
009-0100-400100	SUPERVISION FEES	\$2,500.00	\$333.20	\$2,401.00	\$99.00	96.04%
	FUNDDEPT: 0090100 Totals:	\$2,500.00	\$333.20	\$2,401.00	\$99.00	96.04%
009 Total:		\$2,500.00	\$333.20	\$2,401.00	\$99.00	96.04%
010	DOG & KENNEL FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0100100</b>						
010-0100-400100	FEES	\$114,000.00	\$19,226.90	\$118,197.90	(\$4,197.90)	103.68%
010-0100-400101	Fees - 3 yr tags	\$700.00	\$216.00	\$720.00	(\$20.00)	102.86%
010-0100-400102	Fees - Perm Tags	\$0.00	\$480.00	\$600.00	(\$600.00)	N/A
010-0100-400103	Fees - ODA Kennel Reimb	\$2,800.00	\$0.00	\$2,760.00	\$40.00	98.57%
010-0100-400200	IMPOUNDING COSTS	\$9,800.00	\$535.00	\$9,970.00	(\$170.00)	101.73%
010-0100-400400	SALES	\$3,800.00	\$660.00	\$3,725.00	\$75.00	98.03%
010-0100-400500	PENALTIES	\$12,000.00	\$0.00	\$11,971.00	\$29.00	99.76%
010-0100-400600	FINES	\$11,000.00	\$725.00	\$11,762.50	(\$762.50)	106.93%
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$557.92	(\$557.92)	N/A
010-0100-409000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-409009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0100100 Totals:	\$154,100.00	\$21,842.90	\$160,264.32	(\$6,164.32)	104.00%
010 Total:		\$154,100.00	\$21,842.90	\$160,264.32	(\$6,164.32)	104.00%
011	CO RECORDER EQUIPMENT			Target Percent:	100.00%	
<b>FUNDDEPT: 0110100</b>						
011-0100-401300	FEES	\$36,638.00	\$3,514.00	\$37,352.00	(\$714.00)	101.95%
011-0100-401301	SB 74 Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
011-0100-426000	OTHER REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
011-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0110100 Totals:	\$36,638.00	\$3,514.00	\$37,352.00	(\$714.00)	101.95%

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
011 Total:		\$36,638.00	\$3,514.00	\$37,352.00	(\$714.00)	101.95%
012	CERT. OF TITLE ADM FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0120100</b>						
012-0100-400100	FEES	\$251,000.00	\$16,202.34	\$251,208.18	(\$208.18)	100.08%
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
012-0100-401300	OTHER RECEIPTS-NON REVENUE	\$1,400.00	\$0.00	\$1,363.78	\$36.22	97.41%
	FUNDDEPT: 0120100 Totals:	\$252,400.00	\$16,202.34	\$252,571.96	(\$171.96)	100.07%
012 Total:		\$252,400.00	\$16,202.34	\$252,571.96	(\$171.96)	100.07%
013	COURT COMP-CLERK OF CT			Target Percent:	100.00%	
<b>FUNDDEPT: 0130100</b>						
013-0100-400100	FEES	\$22,000.00	\$1,522.00	\$22,845.97	(\$845.97)	103.85%
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0130100 Totals:	\$22,000.00	\$1,522.00	\$22,845.97	(\$845.97)	103.85%
013 Total:		\$22,000.00	\$1,522.00	\$22,845.97	(\$845.97)	103.85%
014	COURT COMP-JUV/PROBATE			Target Percent:	100.00%	
<b>FUNDDEPT: 0140100</b>						
014-0100-400100	FEES	\$12,260.00	\$1,082.00	\$12,260.10	(\$0.10)	100.00%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$12,260.00	\$1,082.00	\$12,260.10	(\$0.10)	100.00%
014 Total:		\$12,260.00	\$1,082.00	\$12,260.10	(\$0.10)	100.00%
015	INDIGENT GUARDIANSHIP			Target Percent:	100.00%	
<b>FUNDDEPT: 0150100</b>						
015-0100-400100	FEES	\$5,500.00	\$310.00	\$5,320.00	\$180.00	96.73%
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:	\$5,500.00	\$310.00	\$5,320.00	\$180.00	96.73%
015 Total:		\$5,500.00	\$310.00	\$5,320.00	\$180.00	96.73%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	100.00%	
<b>FUNDDEPT: 0160100</b>						
016-0100-400100	FINES	\$140.00	\$10.50	\$85.50	\$54.50	61.07%
	FUNDDEPT: 0160100 Totals:	\$140.00	\$10.50	\$85.50	\$54.50	61.07%
016 Total:		\$140.00	\$10.50	\$85.50	\$54.50	61.07%
017	COURT SPECIAL PROJECTS			Target Percent:	100.00%	
<b>FUNDDEPT: 0170100</b>						
017-0100-400100	FEES	\$39,000.00	\$3,145.33	\$39,598.55	(\$598.55)	101.53%
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0170100 Totals:	\$39,000.00	\$3,145.33	\$39,598.55	(\$598.55)	101.53%
017 Total:		\$39,000.00	\$3,145.33	\$39,598.55	(\$598.55)	101.53%

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
018	JUV/PROB SPEC PROJECTS			Target Percent:	100.00%	
<b>FUNDDEPT: 0180100</b>						
018-0100-401300	DRUG TESTING	\$300.00	\$0.00	\$105.00	\$195.00	35.00%
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-0100-401303	Security	\$5,830.00	\$450.00	\$5,831.50	(\$1.50)	100.03%
	FUNDDEPT: 0180100 Totals:	\$6,130.00	\$450.00	\$5,936.50	\$193.50	96.84%
018 Total:		\$6,130.00	\$450.00	\$5,936.50	\$193.50	96.84%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	100.00%	
<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	\$5,500.00	\$373.00	\$5,640.00	(\$140.00)	102.55%
019-0100-400601	Fees-Medicaid	\$30,000.00	\$1,885.97	\$30,453.59	(\$453.59)	101.51%
019-0100-400602	Private Insurance	\$464.00	\$0.00	\$464.04	(\$0.04)	100.01%
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	\$8,000.00	\$0.00	\$7,474.80	\$525.20	93.44%
019-0100-401000	Charitable Contributions	\$56,000.00	\$4,133.33	\$48,874.72	\$7,125.28	87.28%
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$388.05	(\$388.05)	N/A
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0190100 Totals:	\$99,964.00	\$6,392.30	\$93,295.20	\$6,668.80	93.33%
019 Total:		\$99,964.00	\$6,392.30	\$93,295.20	\$6,668.80	93.33%
020	DISTRICT HEALTH FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 0200100</b>						
020-0100-400000	WIC Federal Funds	\$15,433.00	\$2,241.62	\$15,433.89	(\$0.89)	100.01%
020-0100-400100	STATE FUNDS	\$7,000.00	\$0.00	\$7,079.47	(\$79.47)	101.14%
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	\$25,140.00	\$740.00	\$25,140.00	\$0.00	100.00%
020-0100-400301	ODH Combined Health District	\$108,000.00	\$0.00	\$108,000.00	\$0.00	100.00%
020-0100-400302	BCCP CLINIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400303	FLU & MANTOUX CLINIC FEES	\$4,000.00	\$2,960.00	\$3,930.00	\$70.00	98.25%
020-0100-400304	FLU-MEDICARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400305	ODH Programs	\$3,439.00	\$0.00	\$3,439.00	\$0.00	100.00%
020-0100-400306	Tattoo License Fees	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
020-0100-400500	OMHC Contract	\$5,425.00	\$0.00	\$5,275.00	\$150.00	97.24%
020-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$7,000.00	\$0.00	\$2,923.19	\$4,076.81	41.76%
020-0100-401000	Vital Statistics	\$26,440.00	\$1,578.00	\$26,018.00	\$422.00	98.40%
020-0100-401100	Charitable Contributions	\$0.00	\$0.00	\$225.00	(\$225.00)	N/A
020-0100-401300	OTHER REC-NON REVENUE	\$2,480.00	\$0.00	\$2,480.36	(\$0.36)	100.01%
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
020-0100-401600	ADVANCE - IN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
	FUNDDEPT: 0200100 Totals:	\$349,857.00	\$7,519.62	\$345,543.91	\$4,313.09	98.77%
<b>020 Total:</b>		<b>\$349,857.00</b>	<b>\$7,519.62</b>	<b>\$345,543.91</b>	<b>\$4,313.09</b>	<b>98.77%</b>
<b>021</b>	<b>SWIMMING POOL</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0210100</b>						
021-0100-400100	License Fees	\$3,485.00	\$0.00	\$3,603.75	(\$118.75)	103.41%
021-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$15.96	(\$15.96)	N/A
	FUNDDEPT: 0210100 Totals:	\$3,485.00	\$0.00	\$3,619.71	(\$134.71)	103.87%
<b>021 Total:</b>		<b>\$3,485.00</b>	<b>\$0.00</b>	<b>\$3,619.71</b>	<b>(\$134.71)</b>	<b>103.87%</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	\$219,858.00	\$22,416.22	\$219,858.11	(\$0.11)	100.00%
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-401300	OTHER REC-NON REVENUE	\$1,273.00	\$0.00	\$1,272.75	\$0.25	99.98%
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0220100 Totals:	\$221,131.00	\$22,416.22	\$221,130.86	\$0.14	100.00%
<b>022 Total:</b>		<b>\$221,131.00</b>	<b>\$22,416.22</b>	<b>\$221,130.86</b>	<b>\$0.14</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	\$0.00	\$0.00	N/A
023-0100-409900	Dist Health Trans-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0230100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>023 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$24,111.00	\$1,740.00	\$24,116.00	(\$5.00)	100.02%
024-0100-400200	SALE OF ALTERATION PERMIT	\$324.00	\$0.00	\$341.00	(\$17.00)	105.25%
024-0100-400201	Water Haulers	\$160.00	\$0.00	\$160.00	\$0.00	100.00%
024-0100-400300	WATER TESTING FEE	\$6,215.00	\$215.00	\$6,030.00	\$185.00	97.02%
024-0100-400400	Well Certifications	\$1,025.00	\$150.00	\$1,175.00	(\$150.00)	114.63%
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$43.18	(\$43.18)	N/A
	FUNDDEPT: 0240100 Totals:	\$31,835.00	\$2,105.00	\$31,865.18	(\$30.18)	100.09%
<b>024 Total:</b>		<b>\$31,835.00</b>	<b>\$2,105.00</b>	<b>\$31,865.18</b>	<b>(\$30.18)</b>	<b>100.09%</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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
025-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0250100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>025 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
026	Campground Fund			Target Percent:	100.00%	
<b>FUNDDEPT: 0260100</b>						
026-0100-400100	Campground License Fees	\$5,604.00	\$0.00	\$5,264.00	\$340.00	93.93%
026-0100-400102	FEDERAL PART C FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$28.82	(\$28.82)	N/A
026-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0260100 Totals:	\$5,604.00	\$0.00	\$5,292.82	\$311.18	94.45%
026 Total:		\$5,604.00	\$0.00	\$5,292.82	\$311.18	94.45%
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	\$23,043.00	\$0.00	\$23,042.65	\$0.35	100.00%
028-0100-400200	LICENSES-TEMP PERMIT	\$950.00	\$0.00	\$950.00	\$0.00	100.00%
028-0100-400300	RFE Licenses	\$12,771.00	\$0.00	\$12,771.45	(\$0.45)	100.00%
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
028-0100-401300	OTHER RECEIPTS	\$145.00	\$0.00	\$144.75	\$0.25	99.83%
	FUNDDEPT: 0280100 Totals:	\$36,909.00	\$0.00	\$36,908.85	\$0.15	100.00%
028 Total:		\$36,909.00	\$0.00	\$36,908.85	\$0.15	100.00%
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	\$3,029,680.00	\$369,890.77	\$3,034,679.28	(\$4,999.28)	100.17%
030-0100-400101	Grants - Medicaid Transportation	\$477,563.00	\$30,000.00	\$477,563.00	\$0.00	100.00%
030-0100-400700	REFUNDS	\$6,495.00	\$250.00	\$6,665.00	(\$170.00)	102.62%
030-0100-400800	OTHER RECEIPTS	\$34,574.00	\$20.00	\$34,593.21	(\$19.21)	100.06%
030-0100-400801	OTHER REC-SSI SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400802	OTHER REC - LOCAL	\$300.00	\$25.90	\$190.30	\$109.70	63.43%
030-0100-400804	Other Rec-CSEA Reimbursement	\$180,095.00	\$30,215.33	\$180,094.85	\$0.15	100.00%
030-0100-400805	Other Rec-CS Reimbursement	\$484,626.00	\$0.00	\$484,625.73	\$0.27	100.00%
030-0100-400806	Other Rec - WF Reimb	\$95,089.00	\$19,696.48	\$95,089.21	(\$0.21)	100.00%



**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300100 Totals:	\$4,308,422.00	\$450,098.48	\$4,313,500.58	(\$5,078.58)	100.12%
<b>FUNDDEPT: 0300101</b>						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$535,992.00	\$60,000.00	\$535,991.45	\$0.55	100.00%
030-0101-402000	REIMBURSEMENTS	\$100.00	\$0.00	\$94.50	\$5.50	94.50%
030-0101-402200	OTHER RECEIPTS	\$20.00	\$0.00	\$18.57	\$1.43	92.85%
	FUNDDEPT: 0300101 Totals:	\$536,112.00	\$60,000.00	\$536,104.52	\$7.48	100.00%
<b>FUNDDEPT: 0309999</b>						
030-9999-400900	TRANSFERS - MANDATED SHARE	\$115,356.00	\$0.00	\$115,356.00	\$0.00	100.00%
	FUNDDEPT: 0309999 Totals:	\$115,356.00	\$0.00	\$115,356.00	\$0.00	100.00%
<b>030 Total:</b>		<b>\$4,959,890.00</b>	<b>\$510,098.48</b>	<b>\$4,964,961.10</b>	<b>(\$5,071.10)</b>	<b>100.10%</b>
<b>035</b>	<b>WORKFORCE DEVELOPMENT FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 0350100</b>						
035-0100-400101	Fed Gr - Adult	\$107,132.00	\$0.00	\$107,131.77	\$0.23	100.00%
035-0100-400102	Fed Gr-Dislocatd Worker	\$57,886.00	\$0.00	\$57,885.99	\$0.01	100.00%
035-0100-400103	Fed Gr-Youth	\$75,596.00	\$0.00	\$75,595.32	\$0.68	100.00%
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
035-0100-400700	REFUNDS	\$268.00	\$0.00	\$268.00	\$0.00	100.00%
035-0100-400800	OTHER	\$12,250.00	\$0.00	\$12,250.00	\$0.00	100.00%
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$253,132.00	\$0.00	\$253,131.08	\$0.92	100.00%
<b>035 Total:</b>		<b>\$253,132.00</b>	<b>\$0.00</b>	<b>\$253,131.08</b>	<b>\$0.92</b>	<b>100.00%</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	\$571,000.00	\$0.00	\$570,914.26	\$85.74	99.98%
040-0100-400101	Homestead Admin Fee	\$11,500.00	\$0.00	\$10,762.83	\$737.17	93.59%
040-0100-400200	OTHER RECEIPTS	\$9,400.00	\$5.00	\$9,356.96	\$43.04	99.54%
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:	\$591,900.00	\$5.00	\$591,034.05	\$865.95	99.85%
<b>040 Total:</b>		<b>\$591,900.00</b>	<b>\$5.00</b>	<b>\$591,034.05</b>	<b>\$865.95</b>	<b>99.85%</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	\$1,332,000.00	\$92,842.75	\$1,331,926.43	\$73.57	99.99%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$297,600.00	\$22,653.35	\$297,685.87	(\$85.87)	100.03%
050-0100-400102	INTEREST-LICENSE TAX	\$28,500.00	\$3,397.17	\$28,653.85	(\$153.85)	100.54%
050-0100-400200	TAXES-GASOLINE	\$2,939,000.00	\$345,229.35	\$2,939,200.28	(\$200.28)	100.01%
050-0100-400300	FINES	\$35,700.00	\$2,480.98	\$35,719.85	(\$19.85)	100.06%
050-0100-400400	SALES	\$46,900.00	\$834.28	\$46,864.35	\$35.65	99.92%
050-0100-400500	OTHER REC-REVENUE	\$11,200.00	\$0.00	\$6,273.00	\$4,927.00	56.01%
050-0100-400501	OTHER REC-ROAD PERMIT	\$6,000.00	\$685.00	\$6,492.00	(\$492.00)	108.20%
050-0100-400502	Animal Drawn Vehicle Donation	\$28,200.00	\$0.00	\$28,185.00	\$15.00	99.95%
050-0100-400503	Regional Planning Contract	\$37,000.00	\$2,150.00	\$37,000.00	\$0.00	100.00%

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
050-0100-400700	REFUNDS	\$26,600.00	\$0.00	\$26,673.69	(\$73.69)	100.28%
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400900	OTHER REC-NON REVENUE	\$355,500.00	\$157,780.10	\$355,771.14	(\$271.14)	100.08%
050-0100-400902	GOV'T REIMBS	\$81,100.00	\$59,532.59	\$84,541.18	(\$3,441.18)	104.24%
050-0100-400903	Issue II/ODOT Direct Pays	\$762,400.00	\$550,347.11	\$762,380.80	\$19.20	100.00%
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:	\$5,987,700.00	\$1,237,932.68	\$5,987,367.44	\$332.56	99.99%
<b>050 Total:</b>		<b>\$5,987,700.00</b>	<b>\$1,237,932.68</b>	<b>\$5,987,367.44</b>	<b>\$332.56</b>	<b>99.99%</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	\$1,066,184.00	\$0.00	\$1,066,183.77	\$0.23	100.00%
052-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0520100 Totals:	\$1,066,184.00	\$0.00	\$1,066,183.77	\$0.23	100.00%
<b>052 Total:</b>		<b>\$1,066,184.00</b>	<b>\$0.00</b>	<b>\$1,066,183.77</b>	<b>\$0.23</b>	<b>100.00%</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	\$129,659.00	\$7,850.00	\$129,659.00	\$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	\$1,200.00	\$0.00	\$1,178.43	\$21.57	98.20%
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0600100 Totals:	\$295,859.00	\$7,850.00	\$295,837.43	\$21.57	99.99%
<b>060 Total:</b>		<b>\$295,859.00</b>	<b>\$7,850.00</b>	<b>\$295,837.43</b>	<b>\$21.57</b>	<b>99.99%</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	\$1,000.00	\$297.45	\$1,638.20	(\$638.20)	163.82%
070-0100-400200	Property Division Fees	\$23,300.00	\$1,500.00	\$24,700.00	(\$1,400.00)	106.01%
070-0100-400400	OTHER RECEIPTS	\$200.00	\$0.00	\$156.52	\$43.48	78.26%
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
	FUNDDEPT: 0700100 Totals:	\$36,500.00	\$1,797.45	\$38,494.72	(\$1,994.72)	105.46%
<b>070 Total:</b>		<b>\$36,500.00</b>	<b>\$1,797.45</b>	<b>\$38,494.72</b>	<b>(\$1,994.72)</b>	<b>105.46%</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	\$2,793,779.00	\$0.00	\$2,793,695.05	\$83.95	100.00%
080-0100-400101	PROP TAX ROLLBACK	\$212,400.00	\$0.00	\$212,320.32	\$79.68	99.96%
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	\$810.00	\$162.57	\$1,551.79	(\$741.79)	191.58%
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400300	GRANTS	\$367,800.00	\$52,260.66	\$383,113.70	(\$15,313.70)	104.16%

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
080-0100-400301	GRANTS-FAMILY RESOURCES PROGR.	\$40,000.00	\$0.00	\$31,587.84	\$8,412.16	78.97%
080-0100-400500	GIFTS & DONATIONS	\$600.00	\$0.00	\$522.50	\$77.50	87.08%
080-0100-400900	CONTRACT SERV-CLUSTER	\$325,020.00	\$29,285.00	\$311,888.75	\$13,131.25	95.96%
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	\$1,000,070.00	\$271,265.84	\$1,039,537.30	(\$39,467.30)	103.95%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401204	501 Subsidies	\$80,000.00	\$0.00	\$80,024.10	(\$24.10)	100.03%
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401300	Other Receipts-Insurance	\$25,000.00	\$2,875.82	\$24,281.85	\$718.15	97.13%
080-0100-401400	OTHER REC-NON REVENUE	\$100,400.00	\$6,261.00	\$101,844.77	(\$1,444.77)	101.44%
	FUNDDEPT: 0800100 Totals:	\$4,945,879.00	\$362,110.89	\$4,980,367.97	(\$34,488.97)	100.70%
<b>080 Total:</b>		<b>\$4,945,879.00</b>	<b>\$362,110.89</b>	<b>\$4,980,367.97</b>	<b>(\$34,488.97)</b>	<b>100.70%</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	\$735,750.00	\$0.00	\$735,750.00	\$0.00	100.00%
	FUNDDEPT: 0810100 Totals:	\$735,750.00	\$0.00	\$735,750.00	\$0.00	100.00%
<b>081 Total:</b>		<b>\$735,750.00</b>	<b>\$0.00</b>	<b>\$735,750.00</b>	<b>\$0.00</b>	<b>100.00%</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	\$29,000.00	\$0.00	\$23,948.67	\$5,051.33	82.58%
082-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
082-0100-409900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0820100 Totals:	\$29,000.00	\$0.00	\$23,948.67	\$5,051.33	82.58%
<b>082 Total:</b>		<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$23,948.67</b>	<b>\$5,051.33</b>	<b>82.58%</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	\$62,700.00	\$5,436.29	\$63,226.14	(\$526.14)	100.84%
083-0100-400101	Help Me Grow Contract	\$81,995.00	\$12,868.92	\$89,148.18	(\$7,153.18)	108.72%
083-0100-400200	Central Coordination	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401200	Home Visiting	\$37,500.00	\$1,296.00	\$37,690.50	(\$190.50)	100.51%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$47,246.00	\$890.50	\$47,258.77	(\$12.77)	100.03%
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$200.82	\$2,035.34	(\$35.34)	101.77%
083-0100-409900	Transfer In	\$94,038.00	\$0.00	\$94,038.00	\$0.00	100.00%
	FUNDDEPT: 0830100 Totals:	\$325,479.00	\$20,692.53	\$333,396.93	(\$7,917.93)	102.43%

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
083 Total:		\$325,479.00	\$20,692.53	\$333,396.93	(\$7,917.93)	102.43%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$31,310.00	\$0.00	\$31,310.00	\$0.00	100.00%
084-0100-400104	Nurturing Families of Coshocton	\$114,637.00	\$19,159.36	\$125,449.83	(\$10,812.83)	109.43%
084-0100-400105	Fees for Serv - Non Govt	\$33,691.00	\$0.00	\$33,690.61	\$0.39	100.00%
084-0100-400106	HMG Federal Part C	\$65,965.00	\$0.00	\$58,741.50	\$7,223.50	89.05%
084-0100-400107	Help Me Grow State GRF Funds	\$0.00	\$1,500.00	\$6,000.00	(\$6,000.00)	N/A
084-0100-400108	HMG State Part C	\$37,954.00	\$7,223.08	\$37,953.68	\$0.32	100.00%
084-0100-400109	Fees for Serv - Govt	\$94,321.00	\$7,453.88	\$101,326.11	(\$7,005.11)	107.43%
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	\$2,975.00	\$0.00	\$2,974.55	\$0.45	99.98%
084-0100-400201	Gov't Membership Contribution	\$23,500.00	\$0.00	\$23,250.00	\$250.00	98.94%
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	\$10,780.00	\$0.00	\$10,780.00	\$0.00	100.00%
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	\$718.51	(\$718.51)	N/A
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0840100 Totals:	\$430,883.00	\$35,336.32	\$447,944.79	(\$17,061.79)	103.96%
084 Total:		\$430,883.00	\$35,336.32	\$447,944.79	(\$17,061.79)	103.96%
088	CO AGENCY COORD TRANSPORT			Target Percent:	100.00%	
<b>FUNDDEPT: 0880100</b>						
088-0100-400100	Fed Grant (ODOT Pass-through)	\$69,649.00	\$0.00	\$55,961.00	\$13,688.00	80.35%
088-0100-400101	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400102	Local Grant(KnoHoCo)	\$6,830.00	\$0.00	\$5,385.07	\$1,444.93	78.84%
088-0100-400103	Local Grant-Match Monies	\$46,000.00	\$31,148.00	\$46,148.00	(\$148.00)	100.32%
088-0100-400104	Passport	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400105	Fed Grant (ODOT)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400106	Federal Grant-Area AA	\$19,500.00	\$400.01	\$9,792.77	\$9,707.23	50.22%
088-0100-400107	Fed Grnt Coord Fee-Area AA	\$5,451.00	\$1,314.86	\$12,395.14	(\$6,944.14)	227.39%
088-0100-400108	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400109	State Tax Reimb- Fuel	\$11,000.00	\$0.00	\$11,077.77	(\$77.77)	100.71%
088-0100-400400	Charge for Serv-Private Pay	\$700.00	\$0.00	\$444.91	\$255.09	63.56%
088-0100-400401	Charge for Serv-Gov't Offices	\$194,880.00	\$30,361.95	\$175,242.56	\$19,637.44	89.92%
088-0100-400402	Chg for Serv-Vehicle Repl	\$29,500.00	\$3,875.66	\$28,370.51	\$1,129.49	96.17%
088-0100-400403	Chg for Serv-Gas & Maint	\$115,135.00	\$15,502.61	\$111,638.56	\$3,496.44	96.96%
088-0100-400404	Chg for Service - Hopewell	\$57,000.00	\$2,966.92	\$17,274.42	\$39,725.58	30.31%

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
088-0100-400405	Chg for Serv - Coordination Fees	\$211,000.00	\$29,197.27	\$205,214.98	\$5,785.02	97.26%
088-0100-401200	Medicaid Waiver Reimbursement	\$87,200.00	\$4,861.95	\$65,025.32	\$22,174.68	74.57%
088-0100-401201	Medicaid Waiver Coord Fees	\$61,270.00	\$4,650.08	\$55,923.04	\$5,346.96	91.27%
088-0100-401300	Other Receipts	\$4,200.00	\$569.39	\$4,100.39	\$99.61	97.63%
088-0100-401301	Other Receipts-AAA Donations	\$1,800.00	\$507.50	\$1,706.62	\$93.38	94.81%
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$5,150.00	\$666.00	\$5,371.22	(\$221.22)	104.30%
088-0100-401400	Other Receipts-Non-revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0880100 Totals:	\$926,265.00	\$126,022.20	\$811,072.28	\$115,192.72	87.56%
<b>088 Total:</b>		<b>\$926,265.00</b>	<b>\$126,022.20</b>	<b>\$811,072.28</b>	<b>\$115,192.72</b>	<b>87.56%</b>

**090 CHILDREN'S SERVICES FUND**

Target Percent: 100.00%

**FUNDDEPT: 0900100**

090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	\$410,200.00	\$0.00	\$410,102.21	\$97.79	99.98%
090-0100-400101	PROP TAX ROLLBACK	\$43,000.00	\$0.00	\$42,257.77	\$742.23	98.27%
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$270.00	\$28.11	\$269.61	\$0.39	99.86%
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$2,891.00	\$0.00	\$2,890.42	\$0.58	99.98%
090-0100-400300	GRANTS-IV B	\$60,102.00	\$0.00	\$60,101.39	\$0.61	100.00%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$172,540.00	\$39,872.41	\$172,539.73	\$0.27	100.00%
090-0100-400302	GRANTS-SCPA	\$655,698.00	\$0.00	\$655,697.75	\$0.25	100.00%
090-0100-400303	GRANTS-ESAA	\$75,434.00	\$0.00	\$75,433.04	\$0.96	100.00%
090-0100-400500	GIFTS & DONATIONS	\$625.00	\$100.00	\$725.00	(\$100.00)	116.00%
090-0100-400800	CHILD CARE REIMB	\$94,081.00	\$27,972.21	\$109,527.07	(\$15,446.07)	116.42%
090-0100-400801	CHILD CARE IV=E FCM	\$755,460.00	\$69,422.03	\$755,459.33	\$0.67	100.00%
090-0100-401000	OTHER REC-REVENUE	\$169,505.00	\$77,138.78	\$169,504.69	\$0.31	100.00%
090-0100-401100	REFUNDS	\$445.00	\$0.00	\$444.50	\$0.50	99.89%
090-0100-401200	REIMB-N R ADOPTION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$4,020.00	\$0.00	\$4,020.00	\$0.00	100.00%
090-0100-401202	REIMB-PASSS	\$2,471.00	\$0.00	\$2,470.50	\$0.50	99.98%
090-0100-401203	REIMB-IND LIVING	\$2,217.00	\$0.00	\$2,216.74	\$0.26	99.99%
090-0100-401400	OTHER REC-NON REVENUE	\$12,761.00	\$6,325.75	\$12,760.77	\$0.23	100.00%
	FUNDDEPT: 0900100 Totals:	\$2,464,720.00	\$220,859.29	\$2,479,420.52	(\$14,700.52)	100.60%
<b>090 Total:</b>		<b>\$2,464,720.00</b>	<b>\$220,859.29</b>	<b>\$2,479,420.52</b>	<b>(\$14,700.52)</b>	<b>100.60%</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%

**FUNDDEPT: 1000100**

100-0100-400100	GENERAL PROPERTY TAX	\$92,932.00	\$0.00	\$92,891.12	\$40.88	99.96%
100-0100-400101	PROP TAX ROLLBACK	\$10,200.00	\$0.00	\$10,177.34	\$22.66	99.78%
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	\$6.21	\$59.50	(\$59.50)	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400204	Enhanced 9-1-1 Gov't Asst	\$90,000.00	\$15,000.00	\$90,000.00	\$0.00	100.00%
100-0100-400205	Proceed of Notes-Direct	\$92,623.00	\$0.00	\$92,622.90	\$0.10	100.00%
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400400	CORSA Grant	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
100-0100-400500	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1000100 Totals:	\$288,255.00	\$17,506.21	\$288,250.86	\$4.14	100.00%
<b>100 Total:</b>		<b>\$288,255.00</b>	<b>\$17,506.21</b>	<b>\$288,250.86</b>	<b>\$4.14</b>	<b>100.00%</b>
<b>110</b>	<b>SENIOR CITIZEN LEVY</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1100100</b>						
110-0100-400100	GENERAL PROPERTY TAX	\$569,113.00	\$0.00	\$569,120.83	(\$7.83)	100.00%
110-0100-400101	PROPERTY TAX ROLLBACK	\$52,000.00	\$0.00	\$51,409.34	\$590.66	98.86%
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	\$35.01	\$334.23	(\$114.23)	151.92%
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$59.00	\$0.00	\$0.00	\$59.00	0.00%
	FUNDDEPT: 1100100 Totals:	\$621,392.00	\$35.01	\$620,864.40	\$527.60	99.92%
<b>110 Total:</b>		<b>\$621,392.00</b>	<b>\$35.01</b>	<b>\$620,864.40</b>	<b>\$527.60</b>	<b>99.92%</b>
<b>111</b>	<b>SENIOR BLDG MAINT &amp; REPAIR FUN</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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
<b>111 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>120</b>	<b>EMERGENCY AMBULANCE TAX LEVY</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1200100</b>						
120-0100-400100	GEN PROP TX - RE	\$2,469,100.00	\$0.00	\$2,469,042.27	\$57.73	100.00%
120-0100-400101	PROPERTY TAX ROLLBACK	\$230,000.00	\$0.00	\$229,677.03	\$322.97	99.86%
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400202	PAYMENT LIEU OF TAX	\$1,400.00	\$144.12	\$1,375.23	\$24.77	98.23%
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	\$5,535.00	\$3,675.00	\$5,535.36	(\$0.36)	100.01%
120-0100-400400	Charge for Serv-Ins Billings	\$528,000.00	\$51,697.10	\$543,229.12	(\$15,229.12)	102.88%
120-0100-400401	Incorrect Ins Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400402	Sale of Property	\$401,000.00	\$0.00	\$401,000.00	\$0.00	100.00%
120-0100-400500	Donations	\$3,000.00	\$0.00	\$3,029.00	(\$29.00)	100.97%
120-0100-400501	Other Misc Grants	\$15,000.00	\$15,000.00	\$30,000.00	(\$15,000.00)	200.00%
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401200	Medicare/Medicaid	\$545,000.00	\$49,290.24	\$560,352.65	(\$15,352.65)	102.82%
120-0100-401201	Other Govt receipts	\$3,500.00	\$89.10	\$3,528.57	(\$28.57)	100.82%
120-0100-401202	Fed Asst to Firefighters Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
120-0100-401400	Other - Revenue	\$6,900.00	\$500.00	\$7,137.00	(\$237.00)	103.43%
120-0100-401401	Other - Non-Revenue	\$66,700.00	\$0.00	\$66,691.98	\$8.02	99.99%
	FUNDDEPT: 1200100 Totals:	\$4,275,135.00	\$120,395.56	\$4,320,598.21	(\$45,463.21)	101.06%
<b>120 Total:</b>		<b>\$4,275,135.00</b>	<b>\$120,395.56</b>	<b>\$4,320,598.21</b>	<b>(\$45,463.21)</b>	<b>101.06%</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	\$1,350.00	\$0.00	\$1,450.00	(\$100.00)	107.41%
130-0100-400300	Ohio EPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
130-0100-400600	CFLP Grant	\$48,486.00	\$0.00	\$48,486.25	(\$0.25)	100.00%
130-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$208.28	(\$208.28)	N/A
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1300100 Totals:	\$84,836.00	\$0.00	\$85,144.53	(\$308.53)	100.36%
<b>130 Total:</b>		<b>\$84,836.00</b>	<b>\$0.00</b>	<b>\$85,144.53</b>	<b>(\$308.53)</b>	<b>100.36%</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	\$16,572.00	\$0.00	\$11,072.50	\$5,499.50	66.81%
131-0100-400400	Certifications	\$600.00	\$100.00	\$700.00	(\$100.00)	116.67%
131-0100-400500	SITE REVIEW PERMIT	\$8,700.00	\$300.00	\$9,000.00	(\$300.00)	103.45%
131-0100-400501	INSTALL, REPLACE PERMITS	\$25,738.00	\$900.00	\$25,138.00	\$600.00	97.67%
131-0100-400502	ALTERATION PERMITS	\$1,260.00	(\$450.00)	\$1,095.00	\$165.00	86.90%
131-0100-400503	OPERATION PERMITS	\$3,100.00	\$50.00	\$3,000.00	\$100.00	96.77%
131-0100-400504	INSTALLER PERMITS	\$4,900.00	\$0.00	\$4,900.00	\$0.00	100.00%
131-0100-400505	Vehicle Permits	\$600.00	\$0.00	\$900.00	(\$300.00)	150.00%
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
131-0100-401000	Split/Lot Reviews	\$19,100.00	\$1,500.00	\$20,150.00	(\$1,050.00)	105.50%
131-0100-401300	MISC	\$0.00	\$0.00	\$227.88	(\$227.88)	N/A
	FUNDDEPT: 1310100 Totals:	\$80,570.00	\$2,400.00	\$76,383.38	\$4,186.62	94.80%
<b>131 Total:</b>		<b>\$80,570.00</b>	<b>\$2,400.00</b>	<b>\$76,383.38</b>	<b>\$4,186.62</b>	<b>94.80%</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)	\$66,476.00	\$1,539.02	\$66,475.70	\$0.30	100.00%
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$373.29	(\$373.29)	N/A
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1320100 Totals:	\$66,476.00	\$1,539.02	\$66,848.99	(\$372.99)	100.56%
<b>132 Total:</b>		<b>\$66,476.00</b>	<b>\$1,539.02</b>	<b>\$66,848.99</b>	<b>(\$372.99)</b>	<b>100.56%</b>
<b>134</b>	<b>Maternal &amp; Child Health Program Grant</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDEPT: 1340100</b>						
134-0100-400100	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
134-0100-400101	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1340100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
134 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
135	DISTRICT HEALTH RESERVE			Target Percent:	100.00%	
<b>FUNDDEPT: 1350100</b>						
135-0100-400900	TRANSFER IN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
	FUNDDEPT: 1350100 Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
135 Total:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
136	ENVIRONMENTAL RESERVE			Target Percent:	100.00%	
<b>FUNDDEPT: 1360100</b>						
136-0100-400900	TRANSFER IN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
	FUNDDEPT: 1360100 Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
136 Total:		\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
140	EMERGENCY MANAGEMENT AGENCY			Target Percent:	100.00%	
<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	\$288.00	\$0.00	\$0.00	\$288.00	0.00%
140-0100-400206	EMPG/2019	\$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	\$15,000.00	\$15,555.69	\$444.31	97.22%
140-0100-400601	OTHER REC-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400700	TRANSFER-IN	\$89,600.00	\$0.00	\$89,600.00	\$0.00	100.00%
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1400100 Totals:	\$156,639.00	\$15,000.00	\$155,906.69	\$732.31	99.53%
140 Total:		\$156,639.00	\$15,000.00	\$155,906.69	\$732.31	99.53%
150	SHERIFF'S ROTARY FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 1500100</b>						
150-0100-400100	CONTRACT-COSH CORP	\$1,990,443.00	\$165,826.41	\$1,989,916.92	\$526.08	99.97%
150-0100-400101	CONTRACT-WARSAW	\$24,000.00	\$7,109.42	\$25,600.76	(\$1,600.76)	106.67%
150-0100-400102	Contract-Cosh City Schl District	\$26,233.00	\$8,806.45	\$26,675.67	(\$442.67)	101.69%
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
150-0100-401300	OTHER REC-NON REVENUE	\$13,500.00	\$0.00	\$13,914.42	(\$414.42)	103.07%
	FUNDDEPT: 1500100 Totals:	\$2,054,176.00	\$181,742.28	\$2,056,107.77	(\$1,931.77)	100.09%
150 Total:		\$2,054,176.00	\$181,742.28	\$2,056,107.77	(\$1,931.77)	100.09%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 1510100</b>						
151-0100-400100	License Fees	\$7,000.00	\$451.00	\$7,107.00	(\$107.00)	101.53%
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



**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 1510100 Totals:	\$7,000.00	\$451.00	\$7,107.00	(\$107.00)	101.53%
151 Total:		\$7,000.00	\$451.00	\$7,107.00	(\$107.00)	101.53%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	100.00%	
<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
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
153	LAW ENFORCEMENT EDUCATION			Target Percent:	100.00%	
<b>FUNDDEPT: 1530100</b>						
153-0100-400400	FINES	\$2,000.00	\$130.00	\$2,009.50	(\$9.50)	100.48%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$2,000.00	\$130.00	\$2,009.50	(\$9.50)	100.48%
153 Total:		\$2,000.00	\$130.00	\$2,009.50	(\$9.50)	100.48%
154	L.E.T. - SHERIFF			Target Percent:	100.00%	
<b>FUNDDEPT: 1540100</b>						
154-0100-400100	SALE OF CONTRABAND	\$40,000.00	\$2,088.61	\$41,427.82	(\$1,427.82)	103.57%
154-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	\$0.00	N/A
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$299.70	(\$299.70)	N/A
154-0100-400501	Other Rec-Canine Program	\$6,000.00	\$500.00	\$6,072.81	(\$72.81)	101.21%
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1540100 Totals:	\$46,000.00	\$2,588.61	\$47,800.33	(\$1,800.33)	103.91%
154 Total:		\$46,000.00	\$2,588.61	\$47,800.33	(\$1,800.33)	103.91%
155	L.E.T. - PROS ATTY			Target Percent:	100.00%	
<b>FUNDDEPT: 1550100</b>						
155-0100-400100	SALE OF CONTRABAND	\$26,226.00	\$1,254.70	\$27,480.84	(\$1,254.84)	104.78%
155-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	\$0.00	N/A
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1550100 Totals:	\$26,226.00	\$1,254.70	\$27,480.84	(\$1,254.84)	104.78%
155 Total:		\$26,226.00	\$1,254.70	\$27,480.84	(\$1,254.84)	104.78%
156	SHERIFF COMMISSARY FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 1560100</b>						
156-0100-400500	SALES	\$41,000.00	\$2,541.49	\$40,962.15	\$37.85	99.91%
156-0100-400600	MEDICAL	\$1,000.00	\$0.00	\$1,903.81	(\$903.81)	190.38%
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1560100 Totals:	\$42,000.00	\$2,541.49	\$42,865.96	(\$865.96)	102.06%
156 Total:		\$42,000.00	\$2,541.49	\$42,865.96	(\$865.96)	102.06%
170	LAW LIBRARY RESOURCES FUND			Target Percent:	100.00%	

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 1700100</b>						
170-0100-400100	Fines	\$51,000.00	\$2,527.34	\$49,885.63	\$1,114.37	97.81%
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-400600	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$34.99	(\$34.99)	N/A
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1700100 Totals:	\$51,000.00	\$2,527.34	\$49,920.62	\$1,079.38	97.88%
170 Total:		\$51,000.00	\$2,527.34	\$49,920.62	\$1,079.38	97.88%
200	LITTER CONTROL GRANT			Target Percent:	100.00%	
<b>FUNDDEPT: 2000100</b>						
200-0100-400100	GRANT - CFLP	\$258,048.00	\$0.00	\$258,048.95	(\$0.95)	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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400105	Grant - Buy Recycled	\$5,000.00	\$0.00	\$4,884.72	\$115.28	97.69%
200-0100-400106	Unrestricted Cosh Foundation Grant	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$12.00	\$620.51	(\$620.51)	N/A
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2000100 Totals:	\$323,048.00	\$12.00	\$323,554.18	(\$506.18)	100.16%
200 Total:		\$323,048.00	\$12.00	\$323,554.18	(\$506.18)	100.16%
201	ELECTIONS SECURITY GRANT AGREEMENT			Target Percent:	100.00%	
<b>FUNDDEPT: 2010100</b>						
201-0100-400100	Elections Security Grant	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
201-0100-400200	Interest Income	\$0.00	\$61.11	\$390.90	(\$390.90)	N/A
	FUNDDEPT: 2010100 Totals:	\$50,000.00	\$61.11	\$50,390.90	(\$390.90)	100.78%
201 Total:		\$50,000.00	\$61.11	\$50,390.90	(\$390.90)	100.78%
208	CHILD SUP PLACEMENT			Target Percent:	100.00%	
<b>FUNDDEPT: 2080100</b>						
208-0100-400600	Placement	\$7,500.00	\$279.66	\$7,261.32	\$238.68	96.82%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$7,500.00	\$279.66	\$7,261.32	\$238.68	96.82%
208 Total:		\$7,500.00	\$279.66	\$7,261.32	\$238.68	96.82%
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	\$84,000.00	\$8,364.61	\$83,997.32	\$2.68	100.00%
209-0100-400105	Int Prob Proj CY15	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400106	CY16 Family Drug Court	\$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	\$8,131.00	\$0.00	\$8,131.02	(\$0.02)	100.00%

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
209-0100-400109	ATP Grant	\$3,849.00	\$0.00	\$3,848.75	\$0.25	99.99%
209-0100-400300	FCFC Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400301	Technology Grant	\$4,764.00	\$0.00	\$4,763.56	\$0.44	99.99%
209-0100-400302	CIP Tech Grant	\$4,513.00	\$0.00	\$4,509.23	\$3.77	99.92%
209-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499900	Advance-In Family Drug Ct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499901	Advance In- SSIP Grant	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100.00%
209-0100-499902	Advance In QIC	\$33,000.00	\$0.00	\$33,000.00	\$0.00	100.00%
	FUNDDEPT: 2090100 Totals:	\$142,757.00	\$8,364.61	\$142,749.88	\$7.12	100.00%
<b>209 Total:</b>		<b>\$142,757.00</b>	<b>\$8,364.61</b>	<b>\$142,749.88</b>	<b>\$7.12</b>	<b>100.00%</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 SFY20	\$167,516.00	\$0.00	\$167,515.51	\$0.49	100.00%
211-0100-400102	Rec OH/Y S SFY 19	\$98,447.00	\$0.00	\$98,446.57	\$0.43	100.00%
211-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2110100 Totals:	\$265,963.00	\$0.00	\$265,962.08	\$0.92	100.00%
<b>211 Total:</b>		<b>\$265,963.00</b>	<b>\$0.00</b>	<b>\$265,962.08</b>	<b>\$0.92</b>	<b>100.00%</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	\$2,000.00	\$0.00	\$16.92	\$1,983.08	0.85%
	FUNDDEPT: 2200100 Totals:	\$2,000.00	\$0.00	\$16.92	\$1,983.08	0.85%
<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>BX18-1AP-1</b>						
220-0543-401100	Administration	\$30,000.00	\$0.00	\$14,000.00	\$16,000.00	46.67%
220-0543-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401102	Flood & Drainage FAC	\$470,000.00	\$82,170.00	\$82,170.00	\$387,830.00	17.48%
220-0543-401103	Street Improv.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BX18-1AP-1 Totals:	\$500,000.00	\$82,170.00	\$96,170.00	\$403,830.00	19.23%
<b>BF-17-1AP-1 CDBG &amp; NRG</b>						
220-0544-401100	Administration	\$21,500.00	\$0.00	\$21,500.00	\$0.00	100.00%
220-0544-401101	Fair Housing	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
220-0544-401102	Fire Protection- Tusc Twp	\$42,446.00	\$0.00	\$42,446.00	\$0.00	100.00%
220-0544-401103	Parking Facility- Tusc Twp	\$31,400.00	\$0.00	\$31,400.00	\$0.00	100.00%
220-0544-401104	Demolition- City	\$55,935.00	\$0.00	\$55,935.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0544-401105	NRG- Parks & Rec City	\$23,235.00	\$0.00	\$23,232.00	\$3.00	99.99%
220-0544-401106	NRG- Sidewalk Improv City	\$184,700.00	\$0.00	\$184,700.00	\$0.00	100.00%
220-0544-401107	NRG- Street Improv City	\$17,550.00	\$0.00	\$17,550.00	\$0.00	100.00%
	BF-17-1AP-1 CDBG & NRG Totals:	\$379,766.00	\$0.00	\$379,763.00	\$3.00	100.00%
<b>BF-19-1AP-1</b>						
220-0545-401100	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0545-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0545-401102	Sixth St/ Sidewalk Improv	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BF-19-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>BX-17-1AP-1</b>						
220-0546-401100	Administration	\$7,200.00	\$0.00	\$7,200.00	\$0.00	100.00%
220-0546-401101	Sewer Fac Improv City	\$237,330.00	\$197,310.00	\$237,330.00	\$0.00	100.00%
220-0546-401102	Water Fac Improvements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401103	Parks & Rec Facilities	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401104	Fire Protection Fac & Equip	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401105	Street Improvements-WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401106	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BX-17-1AP-1 Totals:	\$244,530.00	\$197,310.00	\$244,530.00	\$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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
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
220-0549-401103	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200549 Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
<b>FUNDDEPT: 2200550</b>						
220-0550-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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
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 OHTF 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	\$4,239.00	\$0.00	\$4,239.00	\$0.00	100.00%
	OHTF PY 17 CO Totals:	\$4,239.00	\$0.00	\$4,239.00	\$0.00	100.00%
<b>CDBG PY17 CO</b>						
220-0558-401100	CO CDBG Admin	\$19,750.00	\$3,750.00	\$19,750.00	\$0.00	100.00%
220-0558-401101	CO CDBG Priv Rehab	\$45,394.00	\$0.00	\$45,394.00	\$0.00	100.00%
220-0558-401102	CO CDBG Home Repair	\$53,317.00	\$0.00	\$53,317.00	\$0.00	100.00%
220-0558-401103	CO CDBG Fair Housing	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	CDBG PY17 CO Totals:	\$120,461.00	\$5,750.00	\$120,461.00	\$0.00	100.00%
<b>HOME PY17 CO</b>						
220-0559-401100	CO Home Admin	\$24,250.00	\$9,250.00	\$24,250.00	\$0.00	100.00%
220-0559-401101	CO Home Priv Rehab	\$90,000.00	\$0.00	\$89,975.00	\$25.00	99.97%
220-0559-401103	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOME PY17 CO Totals:	\$114,250.00	\$9,250.00	\$114,225.00	\$25.00	99.98%
<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	\$92,235.00	\$0.00	\$92,703.00	(\$468.00)	100.51%
220-0560-401102	City Home Admin	\$8,750.00	\$8,750.00	\$8,750.00	\$0.00	100.00%
	HOME PY17 CITY Totals:	\$100,985.00	\$8,750.00	\$101,453.00	(\$468.00)	100.46%
<b>CDBG PY17 CITY</b>						
220-0561-401100	City CDBG Admin	\$0.00	(\$8,750.00)	\$0.00	\$0.00	N/A
220-0561-401102	City CDBG Home Repair	\$16,298.00	\$0.00	\$16,298.00	\$0.00	100.00%
	CDBG PY17 CITY Totals:	\$16,298.00	(\$8,750.00)	\$16,298.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>OHTF PY17 CITY</b>						
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OHTF PY17 CITY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>220 Total:</b>		<b>\$1,497,529.00</b>	<b>\$294,480.00</b>	<b>\$1,092,155.92</b>	<b>\$405,373.08</b>	<b>72.93%</b>
<b>225</b>	<b>MOF - DEMOLITION GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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
	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	\$16,261.00	\$239.00	98.55%
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	\$1,000.00	\$0.00	\$874.06	\$125.94	87.41%
	FUNDDEPT: 2400240 Totals:	\$17,500.00	\$0.00	\$17,135.06	\$364.94	97.91%
<b>240 Total:</b>		<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,135.06</b>	<b>\$364.94</b>	<b>97.91%</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%

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$184.61	(\$184.61)	N/A
245-0100-440000	STATE GRANT	\$38,800.00	\$0.00	\$37,405.03	\$1,394.97	96.40%
245-0100-440001	State Grant - TDIM	(\$1,395.00)	\$0.00	\$0.00	(\$1,395.00)	0.00%
245-0100-440002	NOVA- Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-490000	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-490009	Advance-In	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.00%
	FUNDDEPT: 2450100 Totals:	\$44,405.00	\$0.00	\$44,589.64	(\$184.64)	100.42%
<b>245 Total:</b>		<b>\$44,405.00</b>	<b>\$0.00</b>	<b>\$44,589.64</b>	<b>(\$184.64)</b>	<b>100.42%</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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2460100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>246 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</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	\$3,048.00	\$3,086.93	\$3,086.93	(\$38.93)	101.28%
248-0100-490009	Advance-In	\$3,048.00	\$0.00	\$3,048.00	\$0.00	100.00%
	FUNDDEPT: 2480100 Totals:	\$6,096.00	\$3,086.93	\$6,134.93	(\$38.93)	100.64%
<b>248 Total:</b>		<b>\$6,096.00</b>	<b>\$3,086.93</b>	<b>\$6,134.93</b>	<b>(\$38.93)</b>	<b>100.64%</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	\$115,000.00	\$0.00	\$114,749.78	\$250.22	99.78%
260-0100-400101	Property Tax Rollback	\$14,400.00	\$0.00	\$14,425.75	(\$25.75)	100.18%
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$6.26	\$59.65	(\$59.65)	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	\$13,200.00	\$474.21	\$13,119.43	\$80.57	99.39%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400900	Transfer-In	\$30,911.00	\$0.00	\$30,911.00	\$0.00	100.00%
260-0100-401300	Other - Non Revenue	\$1,350.00	\$0.00	\$1,358.61	(\$8.61)	100.64%
260-0100-499999	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2600100 Totals:	\$174,861.00	\$480.47	\$174,624.22	\$236.78	99.86%
<b>260 Total:</b>		<b>\$174,861.00</b>	<b>\$480.47</b>	<b>\$174,624.22</b>	<b>\$236.78</b>	<b>99.86%</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	\$3,259.09	\$3,856.46	(\$3,856.46)	N/A
	FUNDDEPT: 3000300 Totals:	\$0.00	\$3,259.09	\$3,856.46	(\$3,856.46)	N/A
<b>300 Total:</b>		<b>\$0.00</b>	<b>\$3,259.09</b>	<b>\$3,856.46</b>	<b>(\$3,856.46)</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	\$8,015.19	(\$8,015.19)	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$0.00	\$8,015.19	(\$8,015.19)	N/A
<b>301 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,015.19</b>	<b>(\$8,015.19)</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	\$321,843.27	(\$321,843.27)	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	\$20.29	\$195.13	(\$195.13)	N/A
305-0305-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 3050305 Totals:	\$0.00	\$20.29	\$322,038.40	(\$322,038.40)	N/A
305 Total:		\$0.00	\$20.29	\$322,038.40	(\$322,038.40)	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 3100310</b>						
310-0310-400100	FEES	\$8,000.00	\$578.74	\$7,020.46	\$979.54	87.76%
	FUNDDEPT: 3100310 Totals:	\$8,000.00	\$578.74	\$7,020.46	\$979.54	87.76%
310 Total:		\$8,000.00	\$578.74	\$7,020.46	\$979.54	87.76%
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	\$90.00	\$3,327.30	(\$3,327.30)	N/A
	FUNDDEPT: 3120312 Totals:	\$0.00	\$90.00	\$3,327.30	(\$3,327.30)	N/A
312 Total:		\$0.00	\$90.00	\$3,327.30	(\$3,327.30)	N/A
313	OHIO HOUSING TRUST FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 3130100</b>						
313-0100-401300	FEES	\$0.00	\$19,316.60	\$173,538.65	(\$173,538.65)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$19,316.60	\$173,538.65	(\$173,538.65)	N/A
313 Total:		\$0.00	\$19,316.60	\$173,538.65	(\$173,538.65)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 3140100</b>						
314-0100-400100	FEES	\$0.00	\$275.00	\$4,984.00	(\$4,984.00)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$275.00	\$4,984.00	(\$4,984.00)	N/A
314 Total:		\$0.00	\$275.00	\$4,984.00	(\$4,984.00)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 3150100</b>						
315-0100-400100	FEES	\$0.00	\$100.00	\$400.00	(\$400.00)	N/A
	FUNDDEPT: 3150100 Totals:	\$0.00	\$100.00	\$400.00	(\$400.00)	N/A
315 Total:		\$0.00	\$100.00	\$400.00	(\$400.00)	N/A
316	ARSON REGISTRY FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 3160100</b>						
316-0100-400100	Fees	\$0.00	\$100.00	\$100.00	(\$100.00)	N/A
	FUNDDEPT: 3160100 Totals:	\$0.00	\$100.00	\$100.00	(\$100.00)	N/A
316 Total:		\$0.00	\$100.00	\$100.00	(\$100.00)	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$3,527.00	\$625.46	\$3,526.61	\$0.39	99.99%
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	\$285,000.00	\$0.00	\$284,939.92	\$60.08	99.98%
317-0100-400900	TRANSFER - IN	\$131,789.00	(\$20,000.00)	\$131,789.29	(\$0.29)	100.00%
	FUNDDEPT: 3170100 Totals:	\$420,316.00	(\$19,374.54)	\$420,255.82	\$60.18	99.99%
317 Total:		\$420,316.00	(\$19,374.54)	\$420,255.82	\$60.18	99.99%
318	PARK DISTRICT			Target Percent:	100.00%	
<b>FUNDDEPT: 3180120</b>						
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$296.87	(\$296.87)	N/A
318-0120-400200	General Prop Tax - RE	\$302,306.00	\$0.00	\$301,950.98	\$355.02	99.88%
318-0120-400201	Prop Tax Rollback	\$36,000.00	\$0.00	\$35,801.49	\$198.51	99.45%
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400203	Payment In Lieu of Tax	\$175.00	\$18.39	\$175.43	(\$0.43)	100.25%
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400401	INTEREST	\$1,303.00	\$44.85	\$1,303.47	(\$0.47)	100.04%
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400502	DONATION-COUNTY	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
318-0120-400503	DONATION-COSH.FOUND.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00%
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400505	DONATION-MISC.	\$35,000.00	\$2,158.80	\$34,968.79	\$31.21	99.91%
318-0120-400506	Reimb- Summer Youth Work Program	\$2,800.00	\$0.00	\$2,715.00	\$85.00	96.96%
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$0.00	\$5,550.00	\$450.00	92.50%
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	\$3,600.00	\$0.00	\$3,661.94	(\$61.94)	101.72%
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	\$7,100.00	\$890.61	\$7,421.75	(\$321.75)	104.53%
318-0120-401401	OTHER REC-COT. LEASES	\$50.00	\$0.00	\$50.08	(\$0.08)	100.16%
318-0120-401402	OTHER REC-COT. RE TAX	\$510.00	\$0.00	\$510.05	(\$0.05)	100.01%
318-0120-401403	WELL PROCEEDS	\$500.00	\$0.00	\$40.08	\$459.92	8.02%
318-0120-401404	Oth Rec-Hilltop Lease	\$0.00	\$0.00	\$100.00	(\$100.00)	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	\$4,800.00	\$700.00	\$4,000.00	\$800.00	83.33%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.02	\$3.26	\$496.74	0.65%
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$1,100.00	\$0.00	\$1,110.00	(\$10.00)	100.91%
318-0120-401409	Sale of Personal Property	\$13,000.00	\$1,357.00	\$13,188.60	(\$188.60)	101.45%
318-0120-401500	Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 3180120 Totals:		\$432,244.00	\$5,169.67	\$430,347.79	\$1,896.21	99.56%
<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	\$138,000.00	\$0.00	\$137,406.57	\$593.43	99.57%
318-0130-400602	FEES - SEASON PASSES	\$23,700.00	\$1,550.00	\$18,715.00	\$4,985.00	78.97%
318-0130-400603	FEES - MISC	\$6,000.00	\$0.00	\$6,300.00	(\$300.00)	105.00%
318-0130-400604	PUNHCARDS	\$2,000.00	\$9,073.48	\$10,143.48	(\$8,143.48)	507.17%
318-0130-400701	SALES - FOOD & DRINK	\$57,000.00	\$0.00	\$56,554.71	\$445.29	99.22%
318-0130-400702	SALES - MISC	\$1,000.00	\$0.00	\$38.02	\$961.98	3.80%
FUNDDEPT: 3180130 Totals:		\$227,700.00	\$10,623.48	\$229,157.78	(\$1,457.78)	100.64%
<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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 3180150 Totals:		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>FUNDDEPT: 3180160</b>						
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400601	FEES - CAMPGROUND	\$100,200.00	\$960.00	\$100,198.17	\$1.83	100.00%
318-0160-400602	FEES - DUMP STATION	\$1,500.00	\$25.00	\$1,477.00	\$23.00	98.47%
318-0160-400701	SALES- FOOD & DRINK	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
318-0160-400702	SALES- Ice/Misc	\$750.00	\$0.00	\$586.50	\$163.50	78.20%
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$1,785.00	\$0.00	\$1,785.54	(\$0.54)	100.03%
318-0160-401202	Water Usage Reimbursement	\$500.00	\$0.00	\$224.16	\$275.84	44.83%
318-0160-401300	Chg for Srv-Ballfid Mow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 3180160 Totals:		\$104,785.00	\$985.00	\$104,271.37	\$513.63	99.51%
<b>FUNDDEPT: 3180170</b>						
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-400601	FEES - RENTALS	\$46,680.00	\$4,225.00	\$46,155.00	\$525.00	98.88%
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:		\$46,680.00	\$4,225.00	\$46,155.00	\$525.00	98.88%
<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

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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
	FUNDDEPT: 3181100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>318 Total:</b>		<b>\$811,909.00</b>	<b>\$21,003.15</b>	<b>\$809,931.94</b>	<b>\$1,977.06</b>	<b>99.76%</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	\$4,000.00	\$0.00	\$3,610.61	\$389.39	90.27%
	FUNDDEPT: 3540100 Totals:	\$4,000.00	\$0.00	\$3,610.61	\$389.39	90.27%
<b>354 Total:</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$3,610.61</b>	<b>\$389.39</b>	<b>90.27%</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	\$33,000.00	\$2,280.38	\$32,908.47	\$91.53	99.72%
	FUNDDEPT: 3610100 Totals:	\$33,000.00	\$2,280.38	\$32,908.47	\$91.53	99.72%
<b>361 Total:</b>		<b>\$33,000.00</b>	<b>\$2,280.38</b>	<b>\$32,908.47</b>	<b>\$91.53</b>	<b>99.72%</b>
<b>362</b>	<b>Water &amp; Sewer Maintenance</b>			<b>Target Percent:</b>	<b>100.00%</b>	

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 3620100</b>						
362-0100-400100	User Fees - NC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-400101	User Fee - City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-400102	Sewer Fees - Fresno	\$7,200.00	\$600.00	\$7,800.00	(\$600.00)	108.33%
362-0100-400103	WL Facility Usage Fee - Fresno	\$85,300.00	\$6,491.87	\$85,174.21	\$125.79	99.85%
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	\$274.59	\$225.41	54.92%
362-0100-490000	Transfer-In	\$19,000.00	\$0.00	\$19,000.00	\$0.00	100.00%
362-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3620100 Totals:	\$112,000.00	\$7,091.87	\$112,248.80	(\$248.80)	100.22%
362 Total:		\$112,000.00	\$7,091.87	\$112,248.80	(\$248.80)	100.22%
380	CHILD SUPPORT ENFORCEMENT FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 3800100</b>						
380-0100-400100	FEES	\$111,936.00	\$8,748.37	\$112,036.43	(\$100.43)	100.09%
380-0100-400200	GRANTS - STATE	\$623,145.00	\$69,061.80	\$635,144.28	(\$11,999.28)	101.93%
380-0100-400500	OTHER RECEIPTS	\$207,094.00	\$1,713.80	\$207,093.23	\$0.77	100.00%
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
380-0100-490099	Advance In	\$130.00	\$0.00	\$130.00	\$0.00	100.00%
	FUNDDEPT: 3800100 Totals:	\$942,305.00	\$79,523.97	\$954,403.94	(\$12,098.94)	101.28%
380 Total:		\$942,305.00	\$79,523.97	\$954,403.94	(\$12,098.94)	101.28%
390	LODGING EXCISE TAX			Target Percent:	100.00%	
<b>FUNDDEPT: 3900390</b>						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$5,804.46	\$72,771.91	(\$72,771.91)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$5,804.46	\$72,771.91	(\$72,771.91)	N/A
390 Total:		\$0.00	\$5,804.46	\$72,771.91	(\$72,771.91)	N/A
400	UND GENERAL FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 4000400</b>						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$98,043.60	\$34,209,216.76	(\$34,209,216.76)	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	\$98,043.60	\$34,228,746.61	(\$34,228,746.61)	N/A
400 Total:		\$0.00	\$98,043.60	\$34,228,746.61	(\$34,228,746.61)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 4010401</b>						
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$111,357.99	\$659,152.51	(\$659,152.51)	N/A
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4010401 Totals:	\$0.00	\$111,357.99	\$659,152.51	(\$659,152.51)	N/A
401 Total:		\$0.00	\$111,357.99	\$659,152.51	(\$659,152.51)	N/A
402	TAX ESCROW INTEREST FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 4020402</b>						

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
402-0402-400100	INTEREST INCOME	\$2,600.00	\$523.92	\$6,572.34	(\$3,972.34)	252.78%
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
	FUNDDDEPT: 4020402 Totals:	\$2,600.00	\$523.92	\$6,572.34	(\$3,972.34)	252.78%
<b>402 Total:</b>		<b>\$2,600.00</b>	<b>\$523.92</b>	<b>\$6,572.34</b>	<b>(\$3,972.34)</b>	<b>252.78%</b>
<b>403</b>	<b>DTAC - TREAS</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDDEPT: 4030403</b>						
403-0403-400100	FEES	\$39,000.00	\$0.00	\$38,424.29	\$575.71	98.52%
403-0403-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$189.95	(\$189.95)	N/A
403-0403-490000	Transfer In	\$3,457.00	\$0.00	\$3,456.58	\$0.42	99.99%
	FUNDDDEPT: 4030403 Totals:	\$42,457.00	\$0.00	\$42,070.82	\$386.18	99.09%
<b>403 Total:</b>		<b>\$42,457.00</b>	<b>\$0.00</b>	<b>\$42,070.82</b>	<b>\$386.18</b>	<b>99.09%</b>
<b>404</b>	<b>DTAC - PROS ATTY</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDDEPT: 4040404</b>						
404-0404-400100	FEES	\$38,500.00	\$0.00	\$38,424.26	\$75.74	99.80%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$70,300.00	\$2,100.00	\$70,328.38	(\$28.38)	100.04%
404-0404-490000	Transfer In	\$3,457.00	\$0.00	\$3,456.56	\$0.44	99.99%
	FUNDDDEPT: 4040404 Totals:	\$112,257.00	\$2,100.00	\$112,209.20	\$47.80	99.96%
<b>404 Total:</b>		<b>\$112,257.00</b>	<b>\$2,100.00</b>	<b>\$112,209.20</b>	<b>\$47.80</b>	<b>99.96%</b>
<b>410</b>	<b>UND TANGIBLE PERSONAL TAX FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDDEPT: 4100410</b>						
410-0410-400100	UNDIVIDED TANGIBLE PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDDEPT: 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>FUNDDDEPT: 4200420</b>						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$105,625.99	\$1,240,881.03	(\$1,240,881.03)	N/A
	FUNDDDEPT: 4200420 Totals:	\$0.00	\$105,625.99	\$1,240,881.03	(\$1,240,881.03)	N/A
<b>420 Total:</b>		<b>\$0.00</b>	<b>\$105,625.99</b>	<b>\$1,240,881.03</b>	<b>(\$1,240,881.03)</b>	<b>N/A</b>
<b>430</b>	<b>UND INHERITANCE TAX FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNDDDEPT: 4300430</b>						
430-0430-400100	UNDIVIDED INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDDEPT: 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>FUNDDDEPT: 4400440</b>						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$4,841.94	(\$4,841.94)	N/A
	FUNDDDEPT: 4400440 Totals:	\$0.00	\$0.00	\$4,841.94	(\$4,841.94)	N/A
<b>440 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,841.94</b>	<b>(\$4,841.94)</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
450	UND LOCAL GOVERNMENT FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 4500450</b>						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$91,462.66	\$1,073,476.02	(\$1,073,476.02)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$91,462.66	\$1,073,476.02	(\$1,073,476.02)	N/A
450 Total:		\$0.00	\$91,462.66	\$1,073,476.02	(\$1,073,476.02)	N/A
460	UND M & R FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 4600460</b>						
460-0460-400100	TAXES-LICENSES	\$0.00	\$26,362.68	\$355,324.40	(\$355,324.40)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$6,246.65	\$82,135.11	(\$82,135.11)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$32,609.33	\$437,459.51	(\$437,459.51)	N/A
460 Total:		\$0.00	\$32,609.33	\$437,459.51	(\$437,459.51)	N/A
470	UND TRAILER TAX			Target Percent:	100.00%	
<b>FUNDDEPT: 4700470</b>						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$6,409.90	\$218,668.96	(\$218,668.96)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$6,409.90	\$218,668.96	(\$218,668.96)	N/A
470 Total:		\$0.00	\$6,409.90	\$218,668.96	(\$218,668.96)	N/A
480	STATE FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 4800480</b>						
480-0480-400100	STATE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
480 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
490	TOWNSHIP FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 4900490</b>						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$1,921,234.15	(\$1,921,234.15)	N/A
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$339.67	(\$339.67)	N/A
	FUNDDEPT: 4900490 Totals:	\$0.00	\$0.00	\$1,921,573.82	(\$1,921,573.82)	N/A
490 Total:		\$0.00	\$0.00	\$1,921,573.82	(\$1,921,573.82)	N/A
500	SCHOOL FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 5000500</b>						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$19,801,990.65	(\$19,801,990.65)	N/A
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$1,641.09	\$15,592.46	(\$15,592.46)	N/A
	FUNDDEPT: 5000500 Totals:	\$0.00	\$1,641.09	\$19,817,583.11	(\$19,817,583.11)	N/A
500 Total:		\$0.00	\$1,641.09	\$19,817,583.11	(\$19,817,583.11)	N/A
510	CORPORATION FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 5100510</b>						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$1,013,031.37	(\$1,013,031.37)	N/A
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$191.25	\$1,205.10	(\$1,205.10)	N/A
	FUNDDEPT: 5100510 Totals:	\$0.00	\$191.25	\$1,014,236.47	(\$1,014,236.47)	N/A
510 Total:		\$0.00	\$191.25	\$1,014,236.47	(\$1,014,236.47)	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
530	TOWNSHIP GAS			Target Percent:	100.00%	
<b>FUNDDEPT: 5300530</b>						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$281,590.98	\$2,399,679.26	(\$2,399,679.26)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$281,590.98	\$2,399,679.26	(\$2,399,679.26)	N/A
530 Total:		\$0.00	\$281,590.98	\$2,399,679.26	(\$2,399,679.26)	N/A
540	FIRE DISTRICT FUND			Target Percent:	100.00%	
<b>FUNDDEPT: 5400540</b>						
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$529,309.44	(\$529,309.44)	N/A
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$359.56	(\$359.56)	N/A
	FUNDDEPT: 5400540 Totals:	\$0.00	\$0.00	\$529,669.00	(\$529,669.00)	N/A
540 Total:		\$0.00	\$0.00	\$529,669.00	(\$529,669.00)	N/A
550	LIBRARY DISTRICT			Target Percent:	100.00%	
<b>FUNDDEPT: 5500550</b>						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$0.00	\$366,880.82	(\$366,880.82)	N/A
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$18.39	\$175.43	(\$175.43)	N/A
	FUNDDEPT: 5500550 Totals:	\$0.00	\$18.39	\$367,056.25	(\$367,056.25)	N/A
550 Total:		\$0.00	\$18.39	\$367,056.25	(\$367,056.25)	N/A
560	MWCD - SPEC ASSESS			Target Percent:	100.00%	
<b>FUNDDEPT: 5600560</b>						
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$201,921.04	(\$201,921.04)	N/A
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$201,921.04	(\$201,921.04)	N/A
560 Total:		\$0.00	\$0.00	\$201,921.04	(\$201,921.04)	N/A
570	OSU EXTENSION LEVY			Target Percent:	100.00%	
<b>FUNDDEPT: 5700570</b>						
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$265,096.82	(\$265,096.82)	N/A
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$14.71	\$140.33	(\$140.33)	N/A
	FUNDDEPT: 5700570 Totals:	\$0.00	\$14.71	\$265,237.15	(\$265,237.15)	N/A
570 Total:		\$0.00	\$14.71	\$265,237.15	(\$265,237.15)	N/A
600	Payroll Clearing			Target Percent:	100.00%	
<b>FUNDDEPT: 6000600</b>						
600-0600-400000	Federal Tax	\$0.00	\$114,580.62	\$1,377,165.03	(\$1,377,165.03)	N/A
	FUNDDEPT: 6000600 Totals:	\$0.00	\$114,580.62	\$1,377,165.03	(\$1,377,165.03)	N/A
<b>FUNDDEPT: 6000610</b>						
600-0610-400000	State Tax	\$0.00	\$30,716.30	\$375,521.82	(\$375,521.82)	N/A
	FUNDDEPT: 6000610 Totals:	\$0.00	\$30,716.30	\$375,521.82	(\$375,521.82)	N/A
<b>FUNDDEPT: 6000620</b>						
600-0620-400100	Coshocton City Tax	\$0.00	\$21,649.45	\$278,392.00	(\$278,392.00)	N/A
600-0620-400200	West Lafayette City Tax	\$0.00	\$701.03	\$8,658.62	(\$8,658.62)	N/A
600-0620-400300	Conesville City Tax	\$0.00	\$24.43	\$421.01	(\$421.01)	N/A
600-0620-400400	Wadsworth City Tax	\$0.00	\$51.55	\$725.14	(\$725.14)	N/A



**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$23.11	(\$23.11)	N/A
600-0620-400800	Heath City Tax	\$0.00	\$0.00	\$139.52	(\$139.52)	N/A
600-0620-400900	Newark City Tax	\$0.00	\$81.94	\$1,006.80	(\$1,006.80)	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	\$0.00	\$700.28	(\$700.28)	N/A
600-0620-401300	Clear Fork Valley LSD	\$0.00	\$0.00	\$450.46	(\$450.46)	N/A
600-0620-401400	Newark City LSD	\$0.00	\$59.74	\$736.69	(\$736.69)	N/A
600-0620-401500	Licking Valley LSD	\$0.00	\$31.49	\$408.68	(\$408.68)	N/A
600-0620-401600	SW Licking LSD	\$0.00	\$0.00	\$481.92	(\$481.92)	N/A
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$48.01	(\$48.01)	N/A
600-0620-401800	North Fork LSD	\$0.00	\$0.00	\$24.60	(\$24.60)	N/A
600-0620-401900	Gahanna City Tax	\$0.00	\$0.00	\$7.36	(\$7.36)	N/A
600-0620-402000	Athens City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402100	Athens City LSD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402200	Carrollton Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402300	Centerburg #4201	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402400	City of Akron	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402500	Cloverleaf LSD #5204	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402600	Danville #4202	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402900	Medina City Tax	\$0.00	\$39.15	\$103.07	(\$103.07)	N/A
600-0620-403000	Newcomerstown Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403100	Zanesville (RITA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403200	City of Johnstown (RITA)	\$0.00	\$0.00	\$41.14	(\$41.14)	N/A
600-0620-403300	City of Mount Vernon	\$0.00	\$15.41	\$32.82	(\$32.82)	N/A
600-0620-403400	Northridge LSD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6000620 Totals:	\$0.00	\$22,654.19	\$292,401.23	(\$292,401.23)	N/A
<b>FUNDDEPT: 6000630</b>						
600-0630-400000	Regular OPERS	\$0.00	\$101,707.90	\$1,308,647.51	(\$1,308,647.51)	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	\$24,330.37	\$299,070.42	(\$299,070.42)	N/A
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$191.88	(\$191.88)	N/A
600-0630-400400	Health OPERS	\$0.00	\$3,639.04	\$47,135.17	(\$47,135.17)	N/A
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400600	STRS	\$0.00	\$3,299.41	\$42,671.36	(\$42,671.36)	N/A
	FUNDDEPT: 6000630 Totals:	\$0.00	\$132,991.48	\$1,697,716.34	(\$1,697,716.34)	N/A
<b>FUNDDEPT: 6000640</b>						
600-0640-400100	AFLAC	\$0.00	\$206.89	\$2,482.68	(\$2,482.68)	N/A
600-0640-400200	Insurance	\$0.00	\$4,742.96	\$341,611.74	(\$341,611.74)	N/A
600-0640-400300	HSA (2)	\$0.00	\$8,100.62	\$96,748.06	(\$96,748.06)	N/A
600-0640-400400	Grange (non 125)	\$0.00	\$1,009.08	\$13,460.91	(\$13,460.91)	N/A
600-0640-400500	Allstate	\$0.00	\$1,880.36	\$26,955.26	(\$26,955.26)	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0640-400600	Grange INS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400700	HSA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400800	FICA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6000640 Totals:	\$0.00	\$15,939.91	\$481,258.65	(\$481,258.65)	N/A
<b>FUNDDEPT: 6000650</b>						
600-0650-400100	Deferred Comp	\$0.00	\$15,085.83	\$208,430.68	(\$208,430.68)	N/A
600-0650-400200	Credit Union	\$0.00	\$16,868.00	\$210,969.00	(\$210,969.00)	N/A
600-0650-400300	VOYA	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
600-0650-400400	CCAO	\$0.00	\$17,554.00	\$230,277.00	(\$230,277.00)	N/A
600-0650-400500	CCAO Loan Repay	\$0.00	\$1,843.56	\$21,387.58	(\$21,387.58)	N/A
600-0650-400600	CCAO Roth	\$0.00	\$1,590.00	\$14,365.00	(\$14,365.00)	N/A
600-0650-400700	SG Donahue (2)	\$0.00	\$154.00	\$2,002.00	(\$2,002.00)	N/A
600-0650-400800	SG Donahue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400900	AETNA 403B	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6000650 Totals:	\$0.00	\$53,095.39	\$687,531.26	(\$687,531.26)	N/A
<b>FUNDDEPT: 6000660</b>						
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$962.68	\$12,216.29	(\$12,216.29)	N/A
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$1,629.59	\$22,283.27	(\$22,283.27)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$711.60	\$9,902.12	(\$9,902.12)	N/A
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$769.56	\$9,497.07	(\$9,497.07)	N/A
	FUNDDEPT: 6000660 Totals:	\$0.00	\$4,073.43	\$53,898.75	(\$53,898.75)	N/A
<b>FUNDDEPT: 6000670</b>						
600-0670-400100	Child Support	\$0.00	\$3,236.88	\$40,711.75	(\$40,711.75)	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	\$32.00	\$348.00	(\$348.00)	N/A
600-0670-400400	United Way	\$0.00	\$1,069.92	\$14,438.36	(\$14,438.36)	N/A
600-0670-400500	Chapter 13 Rosen	\$0.00	\$438.46	\$5,699.98	(\$5,699.98)	N/A
600-0670-400600	Chapter 13 Pees	\$0.00	\$2,864.60	\$44,680.90	(\$44,680.90)	N/A
600-0670-400700	AFSCME People	\$0.00	\$42.34	\$550.42	(\$550.42)	N/A
600-0670-400800	Coshocton Municipal Court	\$0.00	\$141.25	\$2,616.52	(\$2,616.52)	N/A
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$345.00	(\$345.00)	N/A
600-0670-401000	Wisconsin Child Support	\$0.00	\$0.00	\$313.84	(\$313.84)	N/A
600-0670-401100	Arizona Child Support	\$0.00	\$462.26	\$6,009.38	(\$6,009.38)	N/A
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401300	Voluntary RE Tax	\$0.00	\$5,768.68	\$69,247.39	(\$69,247.39)	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	\$4,800.12	(\$4,800.12)	N/A
600-0670-401700	Lima Municipal Court	\$0.00	\$0.00	\$1,394.03	(\$1,394.03)	N/A
600-0670-401800	HSA Garn	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402000	Muskingum County Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402100	Payroll Refund 34	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402400	PHEAA	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 6000670 Totals:	\$0.00	\$14,425.63	\$191,155.69	(\$191,155.69)	N/A
<b>FUNDDEPT: 6000680</b>						
600-0680-400000	Medicare	\$0.00	\$19,663.99	\$245,725.23	(\$245,725.23)	N/A
	FUNDDEPT: 6000680 Totals:	\$0.00	\$19,663.99	\$245,725.23	(\$245,725.23)	N/A
<b>FUNDDEPT: 6009999</b>						
600-9999-400000	Net Pay	\$0.00	\$969,908.99	\$12,117,205.30	(\$12,117,205.30)	N/A
	FUNDDEPT: 6009999 Totals:	\$0.00	\$969,908.99	\$12,117,205.30	(\$12,117,205.30)	N/A
600 Total:		<u>\$0.00</u>	<u>\$1,378,049.93</u>	<u>\$17,519,579.30</u>	<u>(\$17,519,579.30)</u>	<u>N/A</u>
Grand Total:		\$53,468,596.66	\$6,313,961.65	\$135,659,392.08	(\$82,190,795.42)	253.72%
					Target Percent:	100.00%