

Coshocton County Revenue Report

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

As Of: 1/1/2020 to 11/30/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:		91.67%
FUNDDEPT: 0010001						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	\$1,709,430.00	\$0.00	\$1,709,427.83	\$2.17	100.00%
001-0001-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0001-400600	HOUSE TRAILER TAX	\$11,520.00	\$0.00	\$12,075.49	(\$555.49)	104.82%
001-0001-400800	COUNTY SALES TAX	\$4,940,000.00	\$538,400.36	\$5,408,455.28	(\$468,455.28)	109.48%
001-0001-404201	LODGING EXCISE TAX	\$2,920.00	\$361.17	\$3,005.98	(\$85.98)	102.94%
	FUNDDEPT: 0010001 Totals:	\$6,663,870.00	\$538,761.53	\$7,132,964.58	(\$469,094.58)	107.04%
FUNDDEPT: 0010002						
001-0002-401401	VENDOR LICENSES	\$2,000.00	\$175.00	\$1,875.00	\$125.00	93.75%
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:	\$2,500.00	\$175.00	\$1,875.00	\$625.00	75.00%
FUNDDEPT: 0010003						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$212,000.00	\$0.00	\$211,075.81	\$924.19	99.56%
001-0003-400104	Casino Tax Revenue	\$348,736.00	\$124,858.50	\$348,736.08	(\$0.08)	100.00%
001-0003-400203	ODH - TB	\$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	\$3,000.00	\$0.00	\$2,811.16	\$188.84	93.71%
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
001-0003-400401	School Safety Training Grant	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
001-0003-400402	MAT Grant Sheriff	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400701	CPC T-CAP II Grant	\$84,740.00	\$0.00	\$84,740.00	\$0.00	100.00%
001-0003-400702	CPC Technology Grant	\$26,395.00	\$0.00	\$26,394.82	\$0.18	100.00%
001-0003-400703	CPC- Remote Technology Grant	\$5,855.00	\$0.00	\$5,854.95	\$0.05	100.00%
001-0003-400800	CPC- ATP Grant	\$2,025.00	\$0.00	\$1,778.78	\$246.22	87.84%
001-0003-400801	CP Probation Dept Grant	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-401000	LOCAL GOVERNMENT TAXES	\$430,679.00	\$36,323.74	\$401,126.00	\$29,553.00	93.14%
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$900.00	\$0.00	\$927.37	(\$27.37)	103.04%
001-0003-404802	PUBLIC DEFENDER REIMB	\$381,178.00	\$45,389.11	\$412,943.25	(\$31,765.25)	108.33%
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$135,000.00	\$8,912.04	\$104,875.64	\$30,124.36	77.69%
001-0003-405002	Reimb Sheriff SSI	\$2,000.00	\$0.00	\$2,200.00	(\$200.00)	110.00%

Revenue Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-405100	REIMB SHERIFF'S PAY	\$9,512.00	\$0.00	\$9,614.00	(\$102.00)	101.07%
001-0003-405101	DJFS Reimb-Child Victim Detective	\$7,420.00	\$0.00	\$7,419.72	\$0.28	100.00%
001-0003-405102	DJFS Misc TANF Contract	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405200	REIMB PROSECUTOR PAY	\$25,764.00	\$0.00	\$25,764.00	\$0.00	100.00%
001-0003-405300	Guardian Serviced Reimbursement	\$99,300.00	\$0.00	\$73,160.22	\$26,139.78	73.68%
001-0003-405301	Probation Services Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405500	ACTING JUDGE REIMB	\$10,000.00	\$0.00	\$1,541.00	\$8,459.00	15.41%
001-0003-406000	REIMB BD OF ELECTION	\$14,575.00	\$231.95	\$14,764.95	(\$189.95)	101.30%
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:	\$2,070,579.00	\$215,715.34	\$1,967,727.75	\$102,851.25	95.03%
FUNDDEPT: 0010004						
001-0004-401301	FEES - AUDITOR	\$682,640.00	\$57,161.28	\$693,983.30	(\$11,343.30)	101.66%
001-0004-401302	FEES - RECORDER	\$167,000.00	\$13,209.95	\$161,446.45	\$5,553.55	96.67%
001-0004-401303	FEES - CLERK OF COURTS	\$85,000.00	\$6,991.12	\$79,623.99	\$5,376.01	93.68%
001-0004-401304	FEES - TREASURER	\$165,980.00	\$0.00	\$165,972.99	\$7.01	100.00%
001-0004-401305	FEES - PROBATE COURT	\$27,000.00	\$2,443.30	\$23,463.11	\$3,536.89	86.90%
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$920.00	\$8,300.95	\$1,699.05	83.01%
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$4,587.15	\$62,286.61	\$2,713.39	95.83%
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$138.00	\$1,125.00	(\$125.00)	112.50%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$600.00	\$0.00	\$110.00	\$490.00	18.33%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$2,000.00	\$604.48	\$2,081.07	(\$81.07)	104.05%
001-0004-403001	SALES - COPIES	\$300.00	\$1.50	\$393.51	(\$93.51)	131.17%
001-0004-404503	ELECTION CHARGE-BACKS	\$9,600.00	\$0.00	\$9,847.21	(\$247.21)	102.58%
001-0004-404604	Fees-PD Client Payment	\$2,800.00	\$640.00	\$3,446.34	(\$646.34)	123.08%
	FUNDDEPT: 0010004 Totals:	\$1,218,920.00	\$86,696.78	\$1,212,080.53	\$6,839.47	99.44%
FUNDDEPT: 0010005						
001-0005-401504	Juvenile/Probate Court	\$150.00	\$23.75	\$111.86	\$38.14	74.57%
001-0005-401506	MUNICIPAL COURT	\$30,000.00	\$1,790.26	\$31,804.00	(\$1,804.00)	106.01%
	FUNDDEPT: 0010005 Totals:	\$30,150.00	\$1,814.01	\$31,915.86	(\$1,765.86)	105.86%
FUNDDEPT: 0010006						
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401200	INVESTMENT INCOME	\$275,000.00	\$20,080.30	\$249,016.44	\$25,983.56	90.55%
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401202	INV INCOME - CLERK OF CT	\$1,000.00	\$13.45	\$488.83	\$511.17	48.88%
001-0006-401600	VENDING	\$6,000.00	\$995.51	\$6,782.07	(\$782.07)	113.03%
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$3,200.00	\$17,600.00	\$1,600.00	91.67%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$88,000.00	\$3,896.94	\$91,634.46	(\$3,634.46)	104.13%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$11,000.00	\$3,132.56	\$10,376.61	\$623.39	94.33%
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	\$78,500.00	\$0.00	\$3,500.00	\$75,000.00	4.46%
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

Revenue Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-404200	MISCELLANEOUS	\$8,000.00	\$34.78	\$4,870.94	\$3,129.06	60.89%
001-0006-404201	Indirect Costs/CP	\$30,700.00	\$1,425.20	\$29,715.23	\$984.77	96.79%
001-0006-404202	Indirect Costs/Comm	\$155,237.00	\$0.00	\$155,237.00	\$0.00	100.00%
001-0006-404203	Indirect Costs/EMS	\$102,326.00	\$0.00	\$102,326.00	\$0.00	100.00%
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$212.83	\$87.17	70.94%
001-0006-404205	Misc-Sheriff Restitution	\$500.00	\$0.00	\$395.00	\$105.00	79.00%
001-0006-404209	Indirect Costs/Clerk	\$42,000.00	\$0.00	\$35,573.14	\$6,426.86	84.70%
001-0006-404210	Indirect Costs/Juv Ct	\$100,000.00	\$0.00	\$68,039.35	\$31,960.65	68.04%
001-0006-404212	Dept Internet Costs	\$53,000.00	\$9,482.10	\$54,395.59	(\$1,395.59)	102.63%
001-0006-404213	IT Staff Reimbursement	\$27,538.00	(\$2,792.10)	\$26,522.88	\$1,015.12	96.31%
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404215	Pros Reimb-Ch Serv	\$13,750.00	\$0.00	\$13,750.00	\$0.00	100.00%
001-0006-404216	Vehicle Maintenance Reimbursement	\$32,000.00	\$789.61	\$20,501.78	\$11,498.22	64.07%
	FUNDDEPT: 0010006 Totals:	\$1,044,051.00	\$40,258.35	\$890,938.15	\$153,112.85	85.33%
FUNDDEPT: 0011000						
001-1000-404400	Proceeds of Notes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404502	ADVERTISING DELQ.	\$900.00	(\$16.00)	\$902.00	(\$2.00)	100.22%
001-1000-404504	UNEXPENDED ALLOW-PROS. ATTY.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404515	OTHER REFUNDS & REIMBURSEMENT	\$396,383.00	\$260,828.50	\$393,328.21	\$3,054.79	99.23%
001-1000-404522	CORSA INS - DEPT CHARGE	\$27,000.00	\$0.00	\$26,406.14	\$593.86	97.80%
001-1000-404523	Insurance Claims Reimb	\$79,800.00	\$0.00	\$79,802.05	(\$2.05)	100.00%
001-1000-404524	Workers Comp Reimbursement	\$1,047,427.00	\$196,098.72	\$317,030.03	\$730,396.97	30.27%
001-1000-404602	HEALTH INSURANCE REIMB	\$115.00	\$0.00	\$92.97	\$22.03	80.84%
001-1000-404604	OUTSTANDING WARRANTS REENTERE	\$1,200.00	\$0.00	\$1,177.24	\$22.76	98.10%
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499999	ADVANCES - IN	\$122,500.00	\$7,000.00	\$7,000.00	\$115,500.00	5.71%
	FUNDDEPT: 0011000 Totals:	\$1,825,325.00	\$463,911.22	\$975,738.64	\$849,586.36	53.46%
001 Total:		\$12,855,395.00	\$1,347,332.23	\$12,213,240.51	\$642,154.49	95.00%
002	SELF-INSURANCE FUND			Target Percent:	91.67%	
FUNDDEPT: 0020100						
002-0100-400400	OTHER-DEPT CHGS	\$3,200,000.00	\$271,605.25	\$3,265,936.55	(\$65,936.55)	102.06%
002-0100-400401	OTHER-REIMB	\$150,012.00	\$24,341.01	\$173,004.05	(\$22,992.05)	115.33%
002-0100-400402	Other-Employee Share	\$360,000.00	\$16,219.03	\$344,469.69	\$15,530.31	95.69%
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:	\$3,710,012.00	\$312,165.29	\$3,783,410.29	(\$73,398.29)	101.98%
002 Total:		\$3,710,012.00	\$312,165.29	\$3,783,410.29	(\$73,398.29)	101.98%
004	CTAMSTT			Target Percent:	91.67%	
FUNDDEPT: 0040100						
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

Revenue Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
004 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
006	JIDIAM FUND			Target Percent:	91.67%	
FUNDDEPT: 0060100						
006-0100-400100	FINES	\$0.00	\$100.00	\$116.82	(\$116.82)	N/A
	FUNDDEPT: 0060100 Totals:	\$0.00	\$100.00	\$116.82	(\$116.82)	N/A
006 Total:		\$0.00	\$100.00	\$116.82	(\$116.82)	N/A
007	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	91.67%	
FUNDDEPT: 0070100						
007-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0070100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
007 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
008	IDIAM FUND			Target Percent:	91.67%	
FUNDDEPT: 0080100						
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:	91.67%	
FUNDDEPT: 0090100						
009-0100-400100	SUPERVISION FEES	\$2,500.00	\$338.10	\$3,258.50	(\$758.50)	130.34%
	FUNDDEPT: 0090100 Totals:	\$2,500.00	\$338.10	\$3,258.50	(\$758.50)	130.34%
009 Total:		\$2,500.00	\$338.10	\$3,258.50	(\$758.50)	130.34%
010	DOG & KENNEL FUND			Target Percent:	91.67%	
FUNDDEPT: 0100100						
010-0100-400100	FEES	\$116,000.00	\$812.00	\$97,039.00	\$18,961.00	83.65%
010-0100-400101	Fees - 3 yr tags	\$0.00	\$0.00	\$360.00	(\$360.00)	N/A
010-0100-400102	Fees - Perm Tags	\$0.00	\$0.00	\$120.00	(\$120.00)	N/A
010-0100-400103	Fees - ODA Kennel Reimb	\$3,000.00	\$0.00	\$2,820.00	\$180.00	94.00%
010-0100-400200	IMPOUNDING COSTS	\$10,000.00	\$795.00	\$7,290.00	\$2,710.00	72.90%
010-0100-400400	SALES	\$4,000.00	\$200.00	\$2,339.00	\$1,661.00	58.48%
010-0100-400500	PENALTIES	\$13,000.00	\$348.00	\$10,219.00	\$2,781.00	78.61%
010-0100-400600	FINES	\$11,000.00	\$1,270.72	\$8,178.72	\$2,821.28	74.35%
010-0100-401000	OTHER RECEIPTS	\$10,000.00	(\$60.00)	\$8,250.00	\$1,750.00	82.50%
010-0100-401001	Other Receipts - Donations	\$11,223.00	\$0.00	\$11,223.00	\$0.00	100.00%
010-0100-401300	OTHER REC-NON REVENUE	\$437.00	\$0.00	\$437.38	(\$0.38)	100.09%
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:	\$178,660.00	\$3,365.72	\$148,276.10	\$30,383.90	82.99%
010 Total:		\$178,660.00	\$3,365.72	\$148,276.10	\$30,383.90	82.99%
011	CO RECORDER EQUIPMENT			Target Percent:	91.67%	
FUNDDEPT: 0110100						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
011-0100-401300	FEES	\$36,000.00	\$3,255.00	\$37,667.00	(\$1,667.00)	104.63%
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:	\$36,000.00	\$3,255.00	\$37,667.00	(\$1,667.00)	104.63%
011 Total:		\$36,000.00	\$3,255.00	\$37,667.00	(\$1,667.00)	104.63%
012	CERT. OF TITLE ADM FUND			Target Percent:	91.67%	
	FUNDDEPT: 0120100					
012-0100-400100	FEES	\$250,000.00	\$22,199.82	\$225,116.87	\$24,883.13	90.05%
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
012-0100-401300	OTHER RECEIPTS-NON REVENUE	\$902.00	\$1,163.74	\$2,065.98	(\$1,163.98)	229.04%
	FUNDDEPT: 0120100 Totals:	\$250,902.00	\$23,363.56	\$227,182.85	\$23,719.15	90.55%
012 Total:		\$250,902.00	\$23,363.56	\$227,182.85	\$23,719.15	90.55%
013	COURT COMP-CLERK OF CT			Target Percent:	91.67%	
	FUNDDEPT: 0130100					
013-0100-400100	FEES	\$22,000.00	\$1,641.69	\$17,537.27	\$4,462.73	79.71%
013-0100-401300	Other Rec- Non Revenue	\$6,300.00	\$0.00	\$12,004.00	(\$5,704.00)	190.54%
	FUNDDEPT: 0130100 Totals:	\$28,300.00	\$1,641.69	\$29,541.27	(\$1,241.27)	104.39%
013 Total:		\$28,300.00	\$1,641.69	\$29,541.27	(\$1,241.27)	104.39%
014	COURT COMP-JUV/PROBATE			Target Percent:	91.67%	
	FUNDDEPT: 0140100					
014-0100-400100	FEES	\$12,000.00	\$940.00	\$10,296.00	\$1,704.00	85.80%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$12,000.00	\$940.00	\$10,296.00	\$1,704.00	85.80%
014 Total:		\$12,000.00	\$940.00	\$10,296.00	\$1,704.00	85.80%
015	INDIGENT GUARDIANSHIP			Target Percent:	91.67%	
	FUNDDEPT: 0150100					
015-0100-400100	FEES	\$5,500.00	\$600.00	\$4,210.00	\$1,290.00	76.55%
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	\$600.00	\$4,210.00	\$1,290.00	76.55%
015 Total:		\$5,500.00	\$600.00	\$4,210.00	\$1,290.00	76.55%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	91.67%	
	FUNDDEPT: 0160100					
016-0100-400100	FINES	\$80.00	(\$45.99)	\$124.51	(\$44.51)	155.64%
	FUNDDEPT: 0160100 Totals:	\$80.00	(\$45.99)	\$124.51	(\$44.51)	155.64%
016 Total:		\$80.00	(\$45.99)	\$124.51	(\$44.51)	155.64%
017	COURT SPECIAL PROJECTS			Target Percent:	91.67%	
	FUNDDEPT: 0170100					

Revenue Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
017-0100-400100	FEES	\$35,000.00	\$2,630.00	\$24,189.51	\$10,810.49	69.11%
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
017-0100-400400	Other Receipts-Non Revenue	\$0.00	\$0.00	\$6,874.64	(\$6,874.64)	N/A
	FUNDDEPT: 0170100 Totals:	\$35,000.00	\$2,630.00	\$31,064.15	\$3,935.85	88.75%
017 Total:		\$35,000.00	\$2,630.00	\$31,064.15	\$3,935.85	88.75%
018	JUV/PROB SPEC PROJECTS			Target Percent:	91.67%	
FUNDDEPT: 0180100						
018-0100-401300	DRUG TESTING	\$100.00	\$0.00	\$281.00	(\$181.00)	281.00%
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	\$6,000.00	\$570.00	\$5,390.00	\$610.00	89.83%
	FUNDDEPT: 0180100 Totals:	\$6,100.00	\$570.00	\$5,671.00	\$429.00	92.97%
018 Total:		\$6,100.00	\$570.00	\$5,671.00	\$429.00	92.97%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	91.67%	
FUNDDEPT: 0190100						
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400600	FEES-PATIENT PAYMENTS	\$4,000.00	\$230.00	\$3,278.50	\$721.50	81.96%
019-0100-400601	Fees-Medicaid	\$13,500.00	\$339.73	\$12,979.91	\$520.09	96.15%
019-0100-400602	Private Insurance	\$250.00	\$0.00	\$185.21	\$64.79	74.08%
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	\$11,000.00	\$0.00	\$9,196.72	\$1,803.28	83.61%
019-0100-401000	Charitable Contributions	\$48,000.00	\$3,958.33	\$44,041.63	\$3,958.37	91.75%
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$608.48	(\$608.48)	N/A
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0190100 Totals:	\$76,750.00	\$4,528.06	\$70,290.45	\$6,459.55	91.58%
019 Total:		\$76,750.00	\$4,528.06	\$70,290.45	\$6,459.55	91.58%
020	DISTRICT HEALTH FUND			Target Percent:	91.67%	
FUNDDEPT: 0200100						
020-0100-400000	WIC Federal Funds	\$18,000.00	\$3,174.36	\$18,148.77	(\$148.77)	100.83%
020-0100-400001	COVID19 Response Federal Grant	\$488,724.00	\$65,091.00	\$100,667.90	\$388,056.10	20.60%
020-0100-400002	COVID19 Response Federal Indirect	\$4,451.00	\$361.80	\$3,567.99	\$883.01	80.16%
020-0100-400100	STATE FUNDS	\$12,165.00	\$0.00	\$12,164.88	\$0.12	100.00%
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400102	Intergov - Local Funds	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
020-0100-400103	OSU Smoking Cessation Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400104	FEDERAL COVID19 Contact Tracing Gran	\$109,859.00	\$21,864.06	\$74,442.99	\$35,416.01	67.76%
020-0100-400105	FEDERAL COVID19 Contact Tracing Indir	\$4,695.00	(\$1,187.01)	\$0.00	\$4,695.00	0.00%
020-0100-400200	PROPERTY TAXES-SUBDIVISIONS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
020-0100-400300	FEES CRIPPLED CHILDREN	\$12,000.00	\$0.00	\$10,550.00	\$1,450.00	87.92%
020-0100-400301	ODH Combined Health District	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400302	BCCP CLINIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
020-0100-400303	FLU & MANTOUX CLINIC FEES	\$4,000.00	\$50.00	\$950.00	\$3,050.00	23.75%
020-0100-400304	FLU-MEDICARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400305	ODH Programs	\$250.00	\$0.00	\$250.00	\$0.00	100.00%
020-0100-400306	Tattoo License Fees	\$156.00	\$0.00	\$156.25	(\$0.25)	100.16%
020-0100-400500	OMHC Contract	\$2,575.00	\$0.00	\$2,575.00	\$0.00	100.00%
020-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$24,000.00	\$0.00	\$22,715.37	\$1,284.63	94.65%
020-0100-401000	Vital Statistics	\$24,000.00	\$1,997.00	\$26,804.00	(\$2,804.00)	111.68%
020-0100-401100	Charitable Contributions	\$250.00	\$0.00	\$250.00	\$0.00	100.00%
020-0100-401300	OTHER REC-NON REVENUE	\$1,661.00	\$0.00	\$1,661.29	(\$0.29)	100.02%
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-401600	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0200100 Totals:	\$858,286.00	\$91,351.21	\$424,904.44	\$433,381.56	49.51%
020 Total:		\$858,286.00	\$91,351.21	\$424,904.44	\$433,381.56	49.51%
021	SWIMMING POOL			Target Percent:	91.67%	
FUNDDEPT: 0210100						
021-0100-400100	License Fees	\$2,755.00	\$0.00	\$2,755.00	\$0.00	100.00%
021-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$14.04	(\$14.04)	N/A
	FUNDDEPT: 0210100 Totals:	\$2,755.00	\$0.00	\$2,769.04	(\$14.04)	100.51%
021 Total:		\$2,755.00	\$0.00	\$2,769.04	(\$14.04)	100.51%
022	WIC FUND			Target Percent:	91.67%	
FUNDDEPT: 0220100						
022-0100-400100	FEDERAL AND STATE FUNDS	\$204,863.00	\$31,743.50	\$181,512.52	\$23,350.48	88.60%
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$1,035.79	(\$1,035.79)	N/A
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0220100 Totals:	\$204,863.00	\$31,743.50	\$182,548.31	\$22,314.69	89.11%
022 Total:		\$204,863.00	\$31,743.50	\$182,548.31	\$22,314.69	89.11%
023	WIC RESERVE BALANCE ACCT			Target Percent:	91.67%	
FUNDDEPT: 0230100						
023-0100-400900	WIC TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
023-0100-409900	Dist Health Trans-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0230100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
023 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
024	WATER SYSTEM FUND			Target Percent:	91.67%	
FUNDDEPT: 0240100						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$33,495.00	\$0.00	\$31,535.00	\$1,960.00	94.15%
024-0100-400200	SALE OF ALTERATION PERMIT	\$682.00	\$0.00	\$682.00	\$0.00	100.00%
024-0100-400201	Water Haulers	\$80.00	\$0.00	\$80.00	\$0.00	100.00%
024-0100-400300	WATER TESTING FEE	\$5,500.00	\$370.00	\$3,970.00	\$1,530.00	72.18%
024-0100-400400	Well Certifications	\$900.00	\$300.00	\$1,200.00	(\$300.00)	133.33%
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$41.99	(\$41.99)	N/A
	FUNDDEPT: 0240100 Totals:	\$40,657.00	\$670.00	\$37,508.99	\$3,148.01	92.26%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
024 Total:		\$40,657.00	\$670.00	\$37,508.99	\$3,148.01	92.26%
025	DH CONST & DEMO FUND			Target Percent:	91.67%	
FUNDDEPT: 0250100						
025-0100-400100	Tipping Fee	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
025-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0250100 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
025 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
026	Campground Fund			Target Percent:	91.67%	
FUNDDEPT: 0260100						
026-0100-400100	Campground License Fees	\$5,369.00	\$0.00	\$5,369.00	\$0.00	100.00%
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	\$26.39	(\$26.39)	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:	\$5,369.00	\$0.00	\$5,395.39	(\$26.39)	100.49%
026 Total:		\$5,369.00	\$0.00	\$5,395.39	(\$26.39)	100.49%
027	CHILDREN'S TRUST FUND			Target Percent:	91.67%	
FUNDDEPT: 0270100						
027-0100-400100	DJFS - STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0270100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
027 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
028	FOOD SERVICE FUND			Target Percent:	91.67%	
FUNDDEPT: 0280100						
028-0100-400100	FSO LICENSES	\$22,045.00	\$415.00	\$22,460.70	(\$415.70)	101.89%
028-0100-400200	LICENSES-TEMP PERMIT	\$650.00	\$0.00	\$650.00	\$0.00	100.00%
028-0100-400300	RFE Licenses	\$12,464.00	\$0.00	\$12,464.25	(\$0.25)	100.00%
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
028-0100-401300	OTHER RECEIPTS	\$0.00	\$0.00	\$111.62	(\$111.62)	N/A
	FUNDDEPT: 0280100 Totals:	\$35,159.00	\$415.00	\$35,686.57	(\$527.57)	101.50%
028 Total:		\$35,159.00	\$415.00	\$35,686.57	(\$527.57)	101.50%
029	TRAILER PARK FUND			Target Percent:	91.67%	
FUNDDEPT: 0290100						
029-0100-400100	FEES-CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
029-0100-400101	FEES-Mobile Home Parks	\$0.00	\$0.00	\$0.00	\$0.00	N/A
029-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0290100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
029 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
030	HUMAN SERVICES FUND			Target Percent:	91.67%	
FUNDDEPT: 0300100						
030-0100-400100	GRANTS-STATE-ADM	\$2,960,000.00	\$249,922.43	\$2,397,535.96	\$562,464.04	81.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
030-0100-400101	Grants - Medicaid Transportation	\$470,000.00	\$43,000.00	\$323,021.81	\$146,978.19	68.73%
030-0100-400700	REFUNDS	\$6,000.00	\$345.00	\$3,977.00	\$2,023.00	66.28%
030-0100-400800	OTHER RECEIPTS	\$49,795.00	\$0.00	\$45,230.45	\$4,564.55	90.83%
030-0100-400801	OTHER REC-SSI SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400802	OTHER REC - LOCAL	\$200.00	\$15.20	\$129.85	\$70.15	64.93%
030-0100-400804	Other Rec-CSEA Reimbursement	\$180,000.00	\$0.00	\$163,279.39	\$16,720.61	90.71%
030-0100-400805	Other Rec-CS Reimbursement	\$600,000.00	\$0.00	\$495,925.58	\$104,074.42	82.65%
030-0100-400806	Other Rec - WF Reimb	\$208,051.00	\$13,445.75	\$221,496.22	(\$13,445.22)	106.46%
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300100 Totals:	\$4,474,046.00	\$306,728.38	\$3,650,596.26	\$823,449.74	81.59%
FUNDDEPT: 0300101						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$535,000.00	\$132,543.41	\$658,191.76	(\$123,191.76)	123.03%
030-0101-402000	REIMBURSEMENTS	\$1,827.00	\$0.00	\$1,286.50	\$540.50	70.42%
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300101 Totals:	\$536,827.00	\$132,543.41	\$659,478.26	(\$122,651.26)	122.85%
FUNDDEPT: 0309999						
030-9999-400900	TRANSFERS - MANDATED SHARE	\$104,840.00	\$0.00	\$104,840.00	\$0.00	100.00%
	FUNDDEPT: 0309999 Totals:	\$104,840.00	\$0.00	\$104,840.00	\$0.00	100.00%
030 Total:		\$5,115,713.00	\$439,271.79	\$4,414,914.52	\$700,798.48	86.30%
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	91.67%	
FUNDDEPT: 0350100						
035-0100-400101	Fed Gr - Adult	\$96,816.00	\$0.00	\$85,266.81	\$11,549.19	88.07%
035-0100-400102	Fed Gr-Dislocatd Worker	\$81,047.00	\$0.00	\$56,455.93	\$24,591.07	69.66%
035-0100-400103	Fed Gr-Youth	\$49,011.00	\$0.00	\$45,404.25	\$3,606.75	92.64%
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
035-0100-400700	REFUNDS	\$216.00	\$36.00	\$216.00	\$0.00	100.00%
035-0100-400800	OTHER	\$110,098.00	\$0.00	\$100,097.66	\$10,000.34	90.92%
035-0100-401900	RAPID RESPONSE	\$26,317.00	\$0.00	\$26,316.09	\$0.91	100.00%
	FUNDDEPT: 0350100 Totals:	\$363,505.00	\$36.00	\$313,756.74	\$49,748.26	86.31%
035 Total:		\$363,505.00	\$36.00	\$313,756.74	\$49,748.26	86.31%
040	REAL ESTATE ASSESSMENT			Target Percent:	91.67%	
FUNDDEPT: 0400100						
040-0100-400100	FEES	\$589,300.00	\$0.00	\$589,252.00	\$48.00	99.99%
040-0100-400101	Homestead Admin Fee	\$11,000.00	\$0.00	\$10,816.88	\$183.12	98.34%
040-0100-400200	OTHER RECEIPTS	\$10,483.00	(\$1,473.29)	\$7,158.20	\$3,324.80	68.28%
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
040-0100-400700	Other Receipts - Non Revenue	\$0.00	\$1,483.29	\$1,613.88	(\$1,613.88)	N/A
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0400100 Totals:	\$610,783.00	\$10.00	\$608,840.96	\$1,942.04	99.68%
040 Total:		\$610,783.00	\$10.00	\$608,840.96	\$1,942.04	99.68%
050	MVG FUND			Target Percent:	91.67%	
FUNDDEPT: 0500100						
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	(\$184,629.87)	\$1,182,685.54	\$217,314.46	84.48%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$300,000.00	\$26,879.47	\$272,012.23	\$27,987.77	90.67%
050-0100-400102	INTEREST-LICENSE TAX	\$18,700.00	\$60.00	\$17,643.16	\$1,056.84	94.35%
050-0100-400200	TAXES-GASOLINE	\$3,900,000.00	\$624,265.52	\$3,284,105.00	\$615,895.00	84.21%
050-0100-400300	FINES	\$35,000.00	\$2,996.25	\$33,284.15	\$1,715.85	95.10%
050-0100-400400	SALES	\$40,000.00	\$13,949.64	\$36,350.09	\$3,649.91	90.88%
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400501	OTHER REC-ROAD PERMIT	\$5,500.00	\$0.00	\$5,120.00	\$380.00	93.09%
050-0100-400502	Animal Drawn Vehicle Donation	\$27,000.00	\$0.00	\$27,677.05	(\$677.05)	102.51%
050-0100-400503	Regional Planning Contract	\$35,000.00	\$0.00	\$26,350.00	\$8,650.00	75.29%
050-0100-400700	REFUNDS	\$1,000.00	\$150.00	\$1,818.48	(\$818.48)	181.85%
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400900	OTHER REC-NON REVENUE	\$41,500.00	\$0.00	\$55,442.12	(\$13,942.12)	133.60%
050-0100-400902	GOV'T REIMBS	\$100,000.00	\$4,451.00	\$46,502.55	\$53,497.45	46.50%
050-0100-400903	Issue II/ODOT Direct Pays	\$600,000.00	\$0.00	\$28,442.35	\$571,557.65	4.74%
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0500100 Totals:	\$6,503,700.00	\$488,122.01	\$5,017,432.72	\$1,486,267.28	77.15%
050 Total:		\$6,503,700.00	\$488,122.01	\$5,017,432.72	\$1,486,267.28	77.15%
052	ENGINEER FEMA			Target Percent:	91.67%	
FUNDDEPT: 0520100						
052-0100-400100	FEDERAL GRANT	\$6,167.00	\$0.00	\$6,166.36	\$0.64	99.99%
052-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0520100 Totals:	\$6,167.00	\$0.00	\$6,166.36	\$0.64	99.99%
052 Total:		\$6,167.00	\$0.00	\$6,166.36	\$0.64	99.99%
060	SOIL & WATER CONSERVATION FUND			Target Percent:	91.67%	
FUNDDEPT: 0600100						
060-0100-400200	GRANTS - COUNTY	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100.00%
060-0100-400300	STATE FUNDS	\$166,785.00	\$0.00	\$166,785.00	\$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	\$305.00	(\$305.00)	N/A
060-0100-400700	OTHER REC-NON REVENUE	\$870.00	\$0.00	\$870.10	(\$0.10)	100.01%
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0600100 Totals:	\$352,655.00	\$0.00	\$352,960.10	(\$305.10)	100.09%
060 Total:		\$352,655.00	\$0.00	\$352,960.10	(\$305.10)	100.09%
070	REGIONAL PLANNING FUND			Target Percent:	91.67%	
FUNDDEPT: 0700100						
070-0100-400100	Subdivision-Memb Dues	\$1,000.00	\$0.00	\$974.10	\$25.90	97.41%
070-0100-400200	Property Division Fees	\$22,000.00	\$450.00	\$17,850.00	\$4,150.00	81.14%
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
	FUNDDEPT: 0700100 Totals:	\$35,000.00	\$450.00	\$30,824.10	\$4,175.90	88.07%
070 Total:		\$35,000.00	\$450.00	\$30,824.10	\$4,175.90	88.07%

Revenue Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
080	HOPEWELL SCHOOL FUND			Target Percent:	91.67%	
FUNDDEPT: 0800100						
080-0100-400100	GENERAL PROP TAX-RE	\$3,593,340.00	\$0.00	\$3,593,334.08	\$5.92	100.00%
080-0100-400101	PROP TAX ROLLBACK	\$232,000.00	\$0.00	\$231,821.29	\$178.71	99.92%
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$508.20	(\$508.20)	N/A
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400300	GRANTS	\$311,411.00	\$11,991.11	\$362,324.36	(\$50,913.36)	116.35%
080-0100-400301	GRANTS-FAMILY RESOURCES PROGR.	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$0.00	\$25.00	\$1,975.00	1.25%
080-0100-400900	CONTRACT SERV-CLUSTER	\$250,795.00	\$9,081.00	\$208,565.72	\$42,229.28	83.16%
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	\$732,686.00	\$112,127.25	\$776,813.00	(\$44,127.00)	106.02%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401300	Other Receipts-Insurance	\$25,000.00	\$1,036.32	\$22,709.38	\$2,290.62	90.84%
080-0100-401400	OTHER REC-NON REVENUE	\$86,801.00	\$1,410.00	\$116,116.67	(\$29,315.67)	133.77%
	FUNDDEPT: 0800100 Totals:	\$5,255,033.00	\$135,645.68	\$5,312,217.70	(\$57,184.70)	101.09%
080 Total:		\$5,255,033.00	\$135,645.68	\$5,312,217.70	(\$57,184.70)	101.09%
081	PERMANENT IMPROVEMENTS			Target Percent:	91.67%	
FUNDDEPT: 0810100						
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400800	PROCEEDS FROM NOTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400900	TRANSFER - IN	\$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%
081 Total:		\$735,750.00	\$0.00	\$735,750.00	\$0.00	100.00%
082	COMMUNITY DD RESIDENTIAL			Target Percent:	91.67%	
FUNDDEPT: 0820100						
082-0100-400100	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
082 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
083	HELP ME GROW (Hopewell)			Target Percent:	91.67%	
FUNDDEPT: 0830100						

Revenue Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
083-0100-400100	MIECHV	\$66,000.00	\$0.00	\$50,271.44	\$15,728.56	76.17%
083-0100-400101	Help Me Grow Contract	\$102,684.00	\$0.00	\$67,697.00	\$34,987.00	65.93%
083-0100-400200	Central Coordination	\$16,016.00	\$0.00	\$0.00	\$16,016.00	0.00%
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401200	Home Visiting	\$35,000.00	\$154.35	\$23,330.38	\$11,669.62	66.66%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$993.00	(\$66.94)	\$992.72	\$0.28	99.97%
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$133.88	\$1,493.46	\$506.54	74.67%
083-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0830100 Totals:	\$222,693.00	\$221.29	\$143,785.00	\$78,908.00	64.57%
083 Total:		\$222,693.00	\$221.29	\$143,785.00	\$78,908.00	64.57%

084 FAMILY & CHILDREN FIRST

Target Percent: 91.67%

FUNDDEPT: 0840100

084-0100-400100	STATE GRANT-Family&Children First	\$15,750.00	\$0.00	\$3,010.00	\$12,740.00	19.11%
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)	\$28,000.00	\$0.00	\$17,918.00	\$10,082.00	63.99%
084-0100-400104	Nurturing Families of Coshocton	\$130,369.00	\$0.00	\$58,362.83	\$72,006.17	44.77%
084-0100-400105	Fees for Serv - Non Govt	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
084-0100-400106	HMG Federal Part C	\$60,000.00	\$0.00	\$44,509.00	\$15,491.00	74.18%
084-0100-400107	Help Me Grow State GRF Funds	\$1,500.00	\$0.00	\$3,000.00	(\$1,500.00)	200.00%
084-0100-400108	HMG State Part C	\$36,731.00	\$0.00	\$35,578.45	\$1,152.55	96.86%
084-0100-400109	Fees for Serv - Govt	\$90,955.00	\$0.00	\$25,128.24	\$65,826.76	27.63%
084-0100-400110	ODM - Bridges to Wellness	\$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
084-0100-400113	MSY State Grant	\$4,300.00	\$0.00	\$12,717.75	(\$8,417.75)	295.76%
084-0100-400114	MSY ODM Apps	\$0.00	\$0.00	\$21,600.00	(\$21,600.00)	N/A
084-0100-400120	Cosh Found Grant-Bridges to Wellness	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	N/A
084-0100-400200	Private Membership Contribution	\$2,500.00	\$7,500.00	\$7,858.00	(\$5,358.00)	314.32%
084-0100-400201	Gov't Membership Contribution	\$23,500.00	\$13,500.00	\$13,500.00	\$10,000.00	57.45%
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	\$10,000.00	\$0.00	\$1,471.80	\$8,528.20	14.72%
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401300	Other Rec - Non Revenue	\$830.00	\$0.00	\$830.40	(\$0.40)	100.05%
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0840100 Totals:	\$437,435.00	\$31,000.00	\$255,484.47	\$181,950.53	58.41%
084 Total:		\$437,435.00	\$31,000.00	\$255,484.47	\$181,950.53	58.41%

088 CO AGENCY COORD TRANSPORT

Target Percent: 91.67%

FUNDDEPT: 0880100

088-0100-400100	Fed Grant (ODOT Pass-through)	\$71,836.00	\$16,364.00	\$68,815.00	\$3,021.00	95.79%
088-0100-400101	State Grants	\$85,833.00	\$0.00	\$85,813.90	\$19.10	99.98%

Revenue Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
088-0100-400102	Local Grant(KnoHoCo)	\$4,746.00	\$652.53	\$3,832.42	\$913.58	80.75%
088-0100-400103	Local Grant-Match Monies	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
088-0100-400104	Passport	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400105	Fed Grant (ODOT)	\$356,120.00	\$0.00	\$283,930.00	\$72,190.00	79.73%
088-0100-400106	Federal Grant-Area AA	\$26,894.00	\$2,487.51	\$18,723.64	\$8,170.36	69.62%
088-0100-400107	Fed Grnt Coord Fee-Area AA	\$4,764.00	\$0.00	\$171.66	\$4,592.34	3.60%
088-0100-400108	ODOT - Direct Pay	\$167,741.00	\$0.00	\$0.00	\$167,741.00	0.00%
088-0100-400109	State Tax Reimb- Fuel	\$10,000.00	\$0.00	\$6,624.38	\$3,375.62	66.24%
088-0100-400110	DODD COVID Assistance	\$12,200.00	\$0.00	\$6,105.00	\$6,095.00	50.04%
088-0100-400400	Charge for Serv-Private Pay	\$300.00	\$2.00	\$0.00	\$300.00	0.00%
088-0100-400401	Charge for Serv-Gov't Offices	\$200,000.00	\$29,420.89	\$278,642.68	(\$78,642.68)	139.32%
088-0100-400402	Chg for Serv-Vehicle Repl	\$30,000.00	\$0.00	\$2,702.98	\$27,297.02	9.01%
088-0100-400403	Chg for Serv-Gas & Maint	\$116,000.00	\$0.00	\$10,811.89	\$105,188.11	9.32%
088-0100-400404	Chg for Service - Hopewell	\$25,000.00	\$764.80	\$14,149.59	\$10,850.41	56.60%
088-0100-400405	Chg for Serv - Coordination Fees	\$200,000.00	(\$792.50)	\$20,778.99	\$179,221.01	10.39%
088-0100-400406	Fares- General Public	\$0.00	\$631.01	\$1,445.01	(\$1,445.01)	N/A
088-0100-400407	Fares- E&D	\$0.00	(\$2.00)	\$180.50	(\$180.50)	N/A
088-0100-401200	Medicaid Waiver Reimbursement	\$88,000.00	\$2,198.80	\$45,253.07	\$42,746.93	51.42%
088-0100-401201	Medicaid Waiver Coord Fees	\$60,000.00	\$0.00	\$7,519.38	\$52,480.62	12.53%
088-0100-401300	Other Receipts	\$2,994.00	\$3.50	\$4,026.09	(\$1,032.09)	134.47%
088-0100-401301	Other Receipts-AAA Donations	\$1,000.00	\$136.50	\$1,821.50	(\$821.50)	182.15%
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$5,500.00	\$107.00	\$1,789.01	\$3,710.99	32.53%
088-0100-401400	Other Receipts-Non-revenue	\$10,900.00	\$0.00	\$10,814.13	\$85.87	99.21%
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDEPT: 0880100 Totals:	\$1,489,828.00	\$51,974.04	\$883,950.82	\$605,877.18	59.33%
088 Total:		\$1,489,828.00	\$51,974.04	\$883,950.82	\$605,877.18	59.33%

090 CHILDREN'S SERVICES FUND

Target Percent: 91.67%

FUNDEPT: 0900100

090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	\$422,440.00	\$0.00	\$422,433.37	\$6.63	100.00%
090-0100-400101	PROP TAX ROLLBACK	\$43,000.00	\$0.00	\$42,214.84	\$785.16	98.17%
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$250.00	\$0.00	\$72.03	\$177.97	28.81%
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
090-0100-400300	GRANTS-IV B	\$60,000.00	\$12,281.93	\$15,326.18	\$44,673.82	25.54%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$380,550.00	\$0.00	\$279,027.48	\$101,522.52	73.32%
090-0100-400302	GRANTS-SCPA	\$675,000.00	\$0.00	\$494,624.25	\$180,375.75	73.28%
090-0100-400303	GRANTS-ESAA	\$75,000.00	\$9,660.09	\$78,352.49	(\$3,352.49)	104.47%
090-0100-400304	MSY State Grant	\$95,107.00	\$0.00	\$95,106.05	\$0.95	100.00%
090-0100-400500	GIFTS & DONATIONS	\$500.00	\$0.00	\$66.66	\$433.34	13.33%
090-0100-400800	CHILD CARE REIMB	\$164,448.00	\$13,708.66	\$148,491.08	\$15,956.92	90.30%
090-0100-400801	CHILD CARE IV=E FCM	\$1,000,000.00	\$83,853.42	\$944,835.96	\$55,164.04	94.48%
090-0100-401000	OTHER REC-REVENUE	\$170,000.00	\$109,561.90	\$271,920.34	(\$101,920.34)	159.95%
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401200	REIMB-N R ADOPTION	\$8,000.00	\$0.00	\$3,000.00	\$5,000.00	37.50%
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$4,350.00	\$1,200.00	\$5,354.56	(\$1,004.56)	123.09%
090-0100-401202	REIMB-PASSS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%

Revenue Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
090-0100-401203	REIMB-IND LIVING	\$8,612.00	\$2,027.41	\$10,639.36	(\$2,027.36)	123.54%
090-0100-401400	OTHER REC-NON REVENUE	\$8,225.00	\$4,218.45	\$13,420.49	(\$5,195.49)	163.17%
090-0100-499999	Advance In	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
	FUNDDEPT: 0900100 Totals:	\$3,220,982.00	\$236,511.86	\$2,924,885.14	\$296,096.86	90.81%
090 Total:		\$3,220,982.00	\$236,511.86	\$2,924,885.14	\$296,096.86	90.81%
092	C.S. BEQUEST FUND			Target Percent:	91.67%	
FUNDDEPT: 0920100						
092-0100-401400	C.S BEQUEST PAY-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0920100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
092 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
100	911 LEVY			Target Percent:	91.67%	
FUNDDEPT: 1000100						
100-0100-400100	GENERAL PROPERTY TAX	\$96,562.00	\$0.00	\$96,564.68	(\$2.68)	100.00%
100-0100-400101	PROP TAX ROLLBACK	\$10,200.00	\$0.00	\$10,166.67	\$33.33	99.67%
100-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$15.92	(\$15.92)	N/A
100-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400204	Enhanced 9-1-1 Gov't Asst	\$90,000.00	\$7,500.00	\$82,500.00	\$7,500.00	91.67%
100-0100-400205	Proceed of Notes-Direct	\$61,749.00	\$0.00	\$61,070.60	\$678.40	98.90%
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400400	CORSA Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400500	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1000100 Totals:	\$258,511.00	\$7,500.00	\$250,317.87	\$8,193.13	96.83%
100 Total:		\$258,511.00	\$7,500.00	\$250,317.87	\$8,193.13	96.83%
110	SENIOR CITIZEN LEVY			Target Percent:	91.67%	
FUNDDEPT: 1100100						
110-0100-400100	GENERAL PROPERTY TAX	\$773,320.00	\$0.00	\$773,358.73	(\$38.73)	100.01%
110-0100-400101	PROPERTY TAX ROLLBACK	\$56,600.00	\$0.00	\$56,648.99	(\$48.99)	100.09%
110-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400200	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400202	PAYMENT IN LIEU OF TAXES	\$220.00	\$0.00	\$112.79	\$107.21	51.27%
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1100100 Totals:	\$830,140.00	\$0.00	\$830,120.51	\$19.49	100.00%
110 Total:		\$830,140.00	\$0.00	\$830,120.51	\$19.49	100.00%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	91.67%	
FUNDDEPT: 1110100						
111-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
120	EMERGENCY AMBULANCE TAX LEVY			Target Percent:	91.67%	
FUNDDEPT: 1200100						
120-0100-400100	GEN PROP TX - RE	\$2,532,700.00	\$0.00	\$2,532,687.22	\$12.78	100.00%
120-0100-400101	PROPERTY TAX ROLLBACK	\$228,900.00	\$0.00	\$228,964.35	(\$64.35)	100.03%
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$367.42	(\$367.42)	N/A
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400300	ODPS Training & Equip St Grant	\$3,985.00	\$0.00	\$0.00	\$3,985.00	0.00%
120-0100-400400	Charge for Serv-Ins Billings	\$555,000.00	\$53,294.79	\$534,004.60	\$20,995.40	96.22%
120-0100-400401	Incorrect Ins Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400402	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400500	Donations	\$0.00	\$0.00	\$300.00	(\$300.00)	N/A
120-0100-400501	Other Misc Grants	\$36,092.00	\$0.00	\$37,591.05	(\$1,499.05)	104.15%
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401200	Medicare/Medicaid	\$500,000.00	\$32,520.26	\$445,580.50	\$54,419.50	89.12%
120-0100-401201	Other Govt receipts	\$9,000.00	\$534.32	\$13,096.19	(\$4,096.19)	145.51%
120-0100-401202	FEMA Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401203	Fed CARES Act	\$46,452.00	\$0.00	\$46,452.15	(\$0.15)	100.00%
120-0100-401400	Other - Revenue	\$6,000.00	\$819.00	\$3,644.00	\$2,356.00	60.73%
120-0100-401401	Other - Non-Revenue	\$44,050.00	\$7,030.00	\$136,017.46	(\$91,967.46)	308.78%
	FUNDDEPT: 1200100 Totals:	\$3,962,179.00	\$94,198.37	\$3,978,704.94	(\$16,525.94)	100.42%
120 Total:		\$3,962,179.00	\$94,198.37	\$3,978,704.94	(\$16,525.94)	100.42%
130	SOLID WASTE FUND			Target Percent:	91.67%	
FUNDDEPT: 1300100						
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
130-0100-400200	Hauler Registration Fees	\$1,400.00	\$0.00	\$1,400.00	\$0.00	100.00%
130-0100-400300	Ohio EPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
130-0100-400600	CFLP Grant	\$45,034.00	\$0.00	\$45,034.64	(\$0.64)	100.00%
130-0100-401300	OTHER REC-NON REVENUE	\$3,913.00	\$0.00	\$3,913.46	(\$0.46)	100.01%
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1300100 Totals:	\$85,347.00	\$0.00	\$85,348.10	(\$1.10)	100.00%
130 Total:		\$85,347.00	\$0.00	\$85,348.10	(\$1.10)	100.00%
131	HOUSEHOLD SEWAGE TREATMENT			Target Percent:	91.67%	
FUNDDEPT: 1310100						
131-0100-400100	State Grant-Ohio EPA	\$49,865.00	\$0.00	\$17,054.17	\$32,810.83	34.20%
131-0100-400400	Certifications	\$500.00	\$200.00	\$700.00	(\$200.00)	140.00%
131-0100-400500	SITE REVIEW PERMIT	\$8,250.00	\$700.00	\$8,100.00	\$150.00	98.18%
131-0100-400501	INSTALL, REPLACE PERMITS	\$24,850.00	\$2,250.00	\$26,100.00	(\$1,250.00)	105.03%
131-0100-400502	ALTERATION PERMITS	\$860.00	\$0.00	\$860.00	\$0.00	100.00%
131-0100-400503	OPERATION PERMITS	\$3,100.00	\$300.00	\$3,150.00	(\$50.00)	101.61%
131-0100-400504	INSTALLER PERMITS	\$5,500.00	\$100.00	\$5,600.00	(\$100.00)	101.82%
131-0100-400505	Vehicle Permits	\$750.00	\$0.00	\$750.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
131-0100-401000	Split/Lot Reviews	\$17,000.00	\$450.00	\$16,100.00	\$900.00	94.71%
131-0100-401300	MISC	\$0.00	\$0.00	\$199.74	(\$199.74)	N/A
	FUNDDEPT: 1310100 Totals:	\$110,675.00	\$4,000.00	\$78,613.91	\$32,061.09	71.03%
131 Total:		\$110,675.00	\$4,000.00	\$78,613.91	\$32,061.09	71.03%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	91.67%	
FUNDDEPT: 1320100						
132-0100-400101	FEDERAL FUND (PHEP GRANT)	\$67,392.00	\$21,545.58	\$78,801.70	(\$11,409.70)	116.93%
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	\$269.41	(\$269.41)	N/A
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1320100 Totals:	\$67,392.00	\$21,545.58	\$79,071.11	(\$11,679.11)	117.33%
132 Total:		\$67,392.00	\$21,545.58	\$79,071.11	(\$11,679.11)	117.33%
134	Maternal & Child Health Program Grant			Target Percent:	91.67%	
FUNDDEPT: 1340100						
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
134 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
135	DISTRICT HEALTH RESERVE			Target Percent:	91.67%	
FUNDDEPT: 1350100						
135-0100-400900	TRANSFER IN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	FUNDDEPT: 1350100 Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
135 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
136	ENVIRONMENTAL RESERVE			Target Percent:	91.67%	
FUNDDEPT: 1360100						
136-0100-400900	TRANSFER IN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	FUNDDEPT: 1360100 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
136 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
140	EMERGENCY MANAGEMENT AGENCY			Target Percent:	91.67%	
FUNDDEPT: 1400100						
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400205	Pre-Disaster Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400206	EMPG/2019	\$50,827.00	\$1,708.84	\$50,827.00	\$0.00	100.00%
140-0100-400207	EMPG/2013	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400209	EMPG/2014	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400600	OTHER RECEIPTS	\$16,421.00	\$15,000.00	\$15,421.37	\$999.63	93.91%
140-0100-400601	OTHER REC-DONATIONS	\$5,000.00	\$0.00	\$3,500.00	\$1,500.00	70.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
140-0100-400700	TRANSFER-IN	\$85,000.00	\$0.00	\$85,000.00	\$0.00	100.00%
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1400100 Totals:	\$157,248.00	\$16,708.84	\$154,748.37	\$2,499.63	98.41%
140 Total:		\$157,248.00	\$16,708.84	\$154,748.37	\$2,499.63	98.41%
150	SHERIFF'S ROTARY FUND			Target Percent:	91.67%	
FUNDDEPT: 1500100						
150-0100-400100	CONTRACT-COSH CORP	\$2,029,715.00	\$338,285.88	\$1,860,572.34	\$169,142.66	91.67%
150-0100-400101	CONTRACT-WARSAW	\$25,408.00	\$0.00	\$19,423.95	\$5,984.05	76.45%
150-0100-400102	Contract-Cosh City Schl District	\$28,100.00	\$0.00	\$9,105.60	\$18,994.40	32.40%
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
150-0100-401300	OTHER REC-NON REVENUE	\$12,825.00	\$0.00	\$16,494.58	(\$3,669.58)	128.61%
	FUNDDEPT: 1500100 Totals:	\$2,096,048.00	\$338,285.88	\$1,905,596.47	\$190,451.53	90.91%
150 Total:		\$2,096,048.00	\$338,285.88	\$1,905,596.47	\$190,451.53	90.91%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	91.67%	
FUNDDEPT: 1510100						
151-0100-400100	License Fees	\$13,000.00	\$2,759.00	\$21,255.00	(\$8,255.00)	163.50%
151-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
151-0100-409000	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1510100 Totals:	\$13,000.00	\$2,759.00	\$21,255.00	(\$8,255.00)	163.50%
151 Total:		\$13,000.00	\$2,759.00	\$21,255.00	(\$8,255.00)	163.50%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	91.67%	
FUNDDEPT: 1520100						
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-400500	UNEXPENDED ALLOW-FOJ ACCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
153	LAW ENFORCEMENT EDUCATION			Target Percent:	91.67%	
FUNDDEPT: 1530100						
153-0100-400400	FINES	\$2,000.00	\$114.00	\$1,744.50	\$255.50	87.23%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$2,000.00	\$114.00	\$1,744.50	\$255.50	87.23%
153 Total:		\$2,000.00	\$114.00	\$1,744.50	\$255.50	87.23%
154	L.E.T. - SHERIFF			Target Percent:	91.67%	
FUNDDEPT: 1540100						
154-0100-400100	SALE OF CONTRABAND	\$22,000.00	\$0.00	\$3,800.00	\$18,200.00	17.27%
154-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	\$0.00	N/A
154-0100-400500	OTHER RECEIPTS	\$250.00	\$0.00	\$249.92	\$0.08	99.97%
154-0100-400501	Other Rec-Canine Program	\$3,000.00	\$300.00	\$4,573.00	(\$1,573.00)	152.43%
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1540100 Totals:	\$25,250.00	\$300.00	\$8,622.92	\$16,627.08	34.15%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
154 Total:		\$25,250.00	\$300.00	\$8,622.92	\$16,627.08	34.15%
155	L.E.T. - PROS ATTY			Target Percent:	91.67%	
FUNDDEPT: 1550100						
155-0100-400100	SALE OF CONTRABAND	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
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:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
155 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
156	SHERIFF COMMISSARY FUND			Target Percent:	91.67%	
FUNDDEPT: 1560100						
156-0100-400500	SALES	\$35,000.00	\$2,808.71	\$32,654.13	\$2,345.87	93.30%
156-0100-400600	MEDICAL	\$4,000.00	\$0.00	\$3,802.82	\$197.18	95.07%
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1560100 Totals:	\$39,000.00	\$2,808.71	\$36,456.95	\$2,543.05	93.48%
156 Total:		\$39,000.00	\$2,808.71	\$36,456.95	\$2,543.05	93.48%
170	LAW LIBRARY RESOURCES FUND			Target Percent:	91.67%	
FUNDDEPT: 1700100						
170-0100-400100	Fines	\$45,000.00	\$4,675.05	\$44,850.84	\$149.16	99.67%
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	\$11.13	(\$11.13)	N/A
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1700100 Totals:	\$45,000.00	\$4,675.05	\$44,861.97	\$138.03	99.69%
170 Total:		\$45,000.00	\$4,675.05	\$44,861.97	\$138.03	99.69%
200	LITTER CONTROL GRANT			Target Percent:	91.67%	
FUNDDEPT: 2000100						
200-0100-400100	GRANT - CFLP	\$429,199.00	\$42,919.97	\$429,198.96	\$0.04	100.00%
200-0100-400101	GRANTS/SHERIFF	\$65,555.00	\$6,555.50	\$65,555.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400106	Unrestricted Cosh Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400400	Sales- Recycled OCC	\$0.00	\$317.80	\$564.90	(\$564.90)	N/A
200-0100-400600	REIMBURSEMENTS	\$2,000.00	\$0.00	\$2,328.15	(\$328.15)	116.41%
200-0100-401300	OTHER REC-NON REVENUE	\$4,927.00	\$0.00	\$4,874.40	\$52.60	98.93%
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2000100 Totals:	\$501,681.00	\$49,793.27	\$502,521.41	(\$840.41)	100.17%
200 Total:		\$501,681.00	\$49,793.27	\$502,521.41	(\$840.41)	100.17%
201	ELECTIONS SECURITY GRANT AGREEMENT			Target Percent:	91.67%	
FUNDDEPT: 2010100						

Revenue Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0100-400100	Elections Security Grant	\$70,835.00	\$0.00	\$70,834.99	\$0.01	100.00%
201-0100-400200	Interest Income	\$144.00	\$3.54	\$150.85	(\$6.85)	104.76%
	FUNDDEPT: 2010100 Totals:	\$70,979.00	\$3.54	\$70,985.84	(\$6.84)	100.01%
201 Total:		\$70,979.00	\$3.54	\$70,985.84	(\$6.84)	100.01%
208	CHILD SUP PLACEMENT			Target Percent:	91.67%	
FUNDDEPT: 2080100						
208-0100-400600	Placement	\$25,000.00	\$14.50	\$1,792.84	\$23,207.16	7.17%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$25,000.00	\$14.50	\$1,792.84	\$23,207.16	7.17%
208 Total:		\$25,000.00	\$14.50	\$1,792.84	\$23,207.16	7.17%
209	WAVE/TRUANCY GRANT			Target Percent:	91.67%	
FUNDDEPT: 2090100						
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400104	QIC Grant	\$107,457.00	\$0.00	\$60,641.87	\$46,815.13	56.43%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400109	ATP Grant	\$5,000.00	\$0.00	\$2,425.61	\$2,574.39	48.51%
209-0100-400300	FCFC Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400301	Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400302	CIP Tech Grant	\$5,362.00	\$0.00	\$5,361.63	\$0.37	99.99%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499902	Advance In QIC	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
	FUNDDEPT: 2090100 Totals:	\$127,819.00	\$10,000.00	\$78,429.11	\$49,389.89	61.36%
209 Total:		\$127,819.00	\$10,000.00	\$78,429.11	\$49,389.89	61.36%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	91.67%	
FUNDDEPT: 2100100						
210-0100-400100	ARRA DRUG CT ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-0100-400101	LOCAL GRANT - SCHOOLER FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2100100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
211	Y S - RECLAIM OHIO GRANT			Target Percent:	91.67%	
FUNDDEPT: 2110100						
211-0100-400101	Rec OH/Y S SFY20	\$100,392.00	\$0.00	\$100,391.37	\$0.63	100.00%
211-0100-400102	Rec OH/Y S SFY 19	\$145,581.00	\$0.00	\$130,878.81	\$14,702.19	89.90%
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:	\$245,973.00	\$0.00	\$231,270.18	\$14,702.82	94.02%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211 Total:		\$245,973.00	\$0.00	\$231,270.18	\$14,702.82	94.02%
220	SMALL CITIES GRANT			Target Percent:	91.67%	
FUNDDEPT: 2200100						
220-0100-400100	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SP-16-1AP-1						
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SP-16-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BX18-1AP-1						
220-0543-401100	Administration	\$16,000.00	\$0.00	\$16,000.00	\$0.00	100.00%
220-0543-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401102	Flood & Drainage FAC	\$387,830.00	\$0.00	\$387,830.00	\$0.00	100.00%
220-0543-401103	Street Improv.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BX18-1AP-1 Totals:	\$403,830.00	\$0.00	\$403,830.00	\$0.00	100.00%
BF-17-1AP-1 CDBG & NRG						
220-0544-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401102	Fire Protection- Tusc Twp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401103	Parking Facility- Tusc Twp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401104	Demolition- City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401105	NRG- Parks & Rec City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401106	NRG- Sidewalk Improv City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401107	NRG- Street Improv City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0544-401300	City Match Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BF-17-1AP-1 CDBG & NRG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BF-19-1AP-1						
220-0545-401100	Admin	\$28,800.00	\$8,000.00	\$22,300.00	\$6,500.00	77.43%
220-0545-401101	Fair Housing	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00%
220-0545-401102	Sixth St/ Sidewalk Improv	\$153,600.00	\$373.00	\$12,503.00	\$141,097.00	8.14%
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:	\$192,000.00	\$8,373.00	\$34,803.00	\$157,197.00	18.13%
BX-17-1AP-1						
220-0546-401100	Administration	\$5,712.00	\$0.00	\$5,712.00	\$0.00	100.00%
220-0546-401101	Sewer Fac Improv City	\$42,678.00	\$0.00	\$0.00	\$42,678.00	0.00%
220-0546-401102	Water Fac Improvements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401103	Parks & Rec Facilities	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401104	Fire Protection Fac & Equip	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401105	Street Improvements-WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401106	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0546-401300	City Match Reimbursement	\$13,317.00	\$0.00	\$13,316.61	\$0.39	100.00%
	BX-17-1AP-1 Totals:	\$61,707.00	\$0.00	\$19,028.61	\$42,678.39	30.84%
FUNDDEPT: 2200547						
220-0547-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0547-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401102	Sewer Facilities Improvements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401103	Parks & Rec-Warsaw	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401104	Fire Protect Fac & Equip	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401105	Street Imp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401106	Sidewalk Imp	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401107	Neigh Fac-DV Shelter	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0547-401108	Parking Fac-Fairgrounds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200547 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200548						
220-0548-401102	CO OHTF Home Repair	\$60,000.00	\$2,500.00	\$57,612.00	\$2,388.00	96.02%
	FUNDDEPT: 2200548 Totals:	\$60,000.00	\$2,500.00	\$57,612.00	\$2,388.00	96.02%
FUNDDEPT: 2200549						
220-0549-401100	CO CDBG Admin	\$27,000.00	\$0.00	\$8,500.00	\$18,500.00	31.48%
220-0549-401101	CO CDBG Priv Rehab	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
220-0549-401102	CO CDBG Home Repair	\$60,000.00	\$0.00	\$53,030.00	\$6,970.00	88.38%
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	FUNDDEPT: 2200549 Totals:	\$129,000.00	\$0.00	\$61,530.00	\$67,470.00	47.70%
FUNDDEPT: 2200550						
220-0550-401100	CO Home Admin	\$40,000.00	\$7,500.00	\$8,700.00	\$31,300.00	21.75%
220-0550-401101	CO Home Priv Rehab	\$191,000.00	\$0.00	\$79,894.00	\$111,106.00	41.83%
220-0550-401103	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200550 Totals:	\$231,000.00	\$7,500.00	\$88,594.00	\$142,406.00	38.35%
FUNDDEPT: 2200552						
220-0552-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0552-401101	Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0552-401102	Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0552-401103	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200552 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200553						
220-0553-401100	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0553-401101	Downpmt Asst/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0553-401102	Downpayment Asst/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200553 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2200554						
220-0554-401100	City Home New Cons.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0554-401101	City Home Priv Rehab	\$175,000.00	\$40,500.00	\$101,504.00	\$73,496.00	58.00%
220-0554-401102	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200554 Totals:	\$175,000.00	\$40,500.00	\$101,504.00	\$73,496.00	58.00%
FUNDDEPT: 2200555						
220-0555-401100	City CDBG Admin	\$15,000.00	\$0.00	\$7,500.00	\$7,500.00	50.00%
220-0555-401102	City CDBG Home Repair	\$50,000.00	\$0.00	\$17,507.00	\$32,493.00	35.01%
	FUNDDEPT: 2200555 Totals:	\$65,000.00	\$0.00	\$25,007.00	\$39,993.00	38.47%
FUNDDEPT: 2200556						
220-0556-401102	City OHTF Home Repair	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
	FUNDDEPT: 2200556 Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OHTF PY 17 CO						
220-0557-401102	CO OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OHTF PY 17 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG PY17 CO						
220-0558-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401101	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401102	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401103	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG PY17 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HOME PY17 CO						
220-0559-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0559-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0559-401103	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOME PY17 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HOME PY17 CITY						
220-0560-401100	City Home New Cons	\$22,000.00	\$0.00	\$22,000.00	\$0.00	100.00%
220-0560-401101	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0560-401102	City Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOME PY17 CITY Totals:	\$22,000.00	\$0.00	\$22,000.00	\$0.00	100.00%
CDBG PY17 CITY						
220-0561-401100	City CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0561-401102	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG PY17 CITY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OHTF PY17 CITY						
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OHTF PY17 CITY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$1,379,537.00	\$58,873.00	\$853,908.61	\$525,628.39	61.90%
221	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	91.67%	
FUNDDEPT: 2110100						
221-0100-400200	Interest Income Local Coronavirus Relief	\$230.00	\$80.73	\$229.70	\$0.30	99.87%
	FUNDDEPT: 2110100 Totals:	\$230.00	\$80.73	\$229.70	\$0.30	99.87%
FUNDDEPT: 2210100						
221-0100-400100	Local Coronavirus Relief	\$2,251,702.00	\$152,024.99	\$2,251,701.28	\$0.72	100.00%
221-0100-400900	Transfer In	\$1,832.00	\$0.00	\$1,831.58	\$0.42	99.98%
	FUNDDEPT: 2210100 Totals:	\$2,253,534.00	\$152,024.99	\$2,253,532.86	\$1.14	100.00%
221 Total:		\$2,253,764.00	\$152,105.72	\$2,253,762.56	\$1.44	100.00%
225	MOF - DEMOLITION GRANT			Target Percent:	91.67%	
FUNDDEPT: 2250100						
225-0100-400100	MOF - Demolition Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2250100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
230	ARDA WIRELESS BROADBAND			Target Percent:	91.67%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 2300100						
230-0100-400100	ARDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2300100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	FEMA PDM-C FY 2008			Target Percent:	91.67%	
FUNDDEPT: 2350100						
235-0100-400100	FEMA PDM-C Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2350100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	SPECIAL EMERG'CY PLANNING GRNT			Target Percent:	91.67%	
FUNDDEPT: 2400240						
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$16,173.00	\$327.00	98.02%
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0240-401300	OTHER RECEIPTS-NON REVENUE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
	FUNDDEPT: 2400240 Totals:	\$22,500.00	\$0.00	\$16,173.00	\$6,327.00	71.88%
240 Total:		\$22,500.00	\$0.00	\$16,173.00	\$6,327.00	71.88%
243	OCJS GRANT			Target Percent:	91.67%	
FUNDDEPT: 2430100						
243-0100-400100	OCJS Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-0100-401300	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2430100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
244	JAIL DIVERSION (PSI) GRANT			Target Percent:	91.67%	
FUNDDEPT: 2440100						
244-0100-400100	PSI GRANT	\$31,000.00	\$0.00	\$31,000.00	\$0.00	100.00%
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2440100 Totals:	\$31,000.00	\$0.00	\$31,000.00	\$0.00	100.00%
244 Total:		\$31,000.00	\$0.00	\$31,000.00	\$0.00	100.00%
245	VICTIM ASST GRANT			Target Percent:	91.67%	
FUNDDEPT: 2450100						
245-0100-401300	OTHER RECEIPTS-NON REV	\$132.00	\$0.00	\$132.41	(\$0.41)	100.31%
245-0100-440000	STATE GRANT	\$36,084.00	\$849.52	\$36,862.02	(\$778.02)	102.16%
245-0100-440001	State Grant - TDIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$43,216.00	\$849.52	\$43,994.43	(\$778.43)	101.80%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
245 Total:		\$43,216.00	\$849.52	\$43,994.43	(\$778.43)	101.80%
246	CPT REIMB			Target Percent:	91.67%	
FUNDDEPT: 2460100						
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
246 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
247	JAG GRANT			Target Percent:	91.67%	
FUNDDEPT: 2470100						
247-0100-400100	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2470100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
248	BVP GRANT			Target Percent:	91.67%	
FUNDDEPT: 2480100						
248-0100-400100	BVP Grant	\$4,331.00	\$0.00	\$4,331.25	(\$0.25)	100.01%
248-0100-490009	Advance-In	\$4,332.00	\$0.00	\$4,331.25	\$0.75	99.98%
	FUNDDEPT: 2480100 Totals:	\$8,663.00	\$0.00	\$8,662.50	\$0.50	99.99%
248 Total:		\$8,663.00	\$0.00	\$8,662.50	\$0.50	99.99%
249	USDA EQUIPMENT GRANT			Target Percent:	91.67%	
FUNDDEPT: 2490100						
249-0100-400100	USDA EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2490100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
249 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
260	COUNTY DEBT-HS BOND			Target Percent:	91.67%	
FUNDDEPT: 2600100						
260-0100-400100	General Property Tax	\$76,830.00	\$0.00	\$76,093.94	\$736.06	99.04%
260-0100-400101	Property Tax Rollback	\$9,400.00	\$0.00	\$9,332.40	\$67.60	99.28%
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$10.27	(\$10.27)	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	\$9,000.00	\$862.20	\$9,134.05	(\$134.05)	101.49%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-401300	Other - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-499999	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2600100 Totals:	\$95,230.00	\$862.20	\$94,570.66	\$659.34	99.31%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
260 Total:		\$95,230.00	\$862.20	\$94,570.66	\$659.34	99.31%
262	N Corridor-CR 55-CR 495 Bonds			Target Percent:	91.67%	
FUNDDEPT: 2620100						
262-0100-400100	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400300	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400400	User Fees/Tap-In Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-400900	Transfer-in	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262-0100-490000	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2620100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	UNCLAIMED MONEY FUND			Target Percent:	91.67%	
FUNDDEPT: 3000300						
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$623.40	(\$623.40)	N/A
	FUNDDEPT: 3000300 Totals:	\$0.00	\$0.00	\$623.40	(\$623.40)	N/A
300 Total:		\$0.00	\$0.00	\$623.40	(\$623.40)	N/A
301	FORECLOSURE UNCLAIMED MONEY			Target Percent:	91.67%	
FUNDDEPT: 3010300						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$67,404.65	(\$67,404.65)	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$0.00	\$67,404.65	(\$67,404.65)	N/A
301 Total:		\$0.00	\$0.00	\$67,404.65	(\$67,404.65)	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	91.67%	
FUNDDEPT: 3050305						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$0.00	\$332,809.15	(\$332,809.15)	N/A
305-0305-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0305-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0305-400201	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$51.99	(\$51.99)	N/A
305-0305-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3050305 Totals:	\$0.00	\$0.00	\$332,861.14	(\$332,861.14)	N/A
305 Total:		\$0.00	\$0.00	\$332,861.14	(\$332,861.14)	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	91.67%	
FUNDDEPT: 3100310						
310-0310-400100	FEES	\$8,000.00	\$648.76	\$7,881.16	\$118.84	98.51%
	FUNDDEPT: 3100310 Totals:	\$8,000.00	\$648.76	\$7,881.16	\$118.84	98.51%
310 Total:		\$8,000.00	\$648.76	\$7,881.16	\$118.84	98.51%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	91.67%	
FUNDDEPT: 3110100						
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
312	OHIO ELECTION COMMISSION FUND			Target Percent:	91.67%	
FUNDDEPT: 3120312						
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$60.00	(\$60.00)	N/A
	FUNDDEPT: 3120312 Totals:	\$0.00	\$0.00	\$60.00	(\$60.00)	N/A
312 Total:		\$0.00	\$0.00	\$60.00	(\$60.00)	N/A
313	OHIO HOUSING TRUST FUND			Target Percent:	91.67%	
FUNDDEPT: 3130100						
313-0100-401300	FEES	\$0.00	\$16,193.70	\$193,408.70	(\$193,408.70)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$16,193.70	\$193,408.70	(\$193,408.70)	N/A
313 Total:		\$0.00	\$16,193.70	\$193,408.70	(\$193,408.70)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	91.67%	
FUNDDEPT: 3140100						
314-0100-400100	FEES	\$0.00	\$306.50	\$4,389.97	(\$4,389.97)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$306.50	\$4,389.97	(\$4,389.97)	N/A
314 Total:		\$0.00	\$306.50	\$4,389.97	(\$4,389.97)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	91.67%	
FUNDDEPT: 3150100						
315-0100-400100	FEES	\$0.00	\$0.00	\$245.00	(\$245.00)	N/A
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$245.00	(\$245.00)	N/A
315 Total:		\$0.00	\$0.00	\$245.00	(\$245.00)	N/A
316	ARSON REGISTRY FUND			Target Percent:	91.67%	
FUNDDEPT: 3160100						
316-0100-400100	Fees	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	FUNDDEPT: 3160100 Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
316 Total:		\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
317	PARK DIST CAP IMP FUND			Target Percent:	91.67%	
FUNDDEPT: 3170100						
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400400	INTEREST	\$602.00	\$6.15	\$2,237.94	(\$1,635.94)	371.75%
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	\$19,693.00	(\$19,693.00)	N/A
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400404	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400500	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400900	TRANSFER - IN	\$73,398.00	\$606.32	\$43,153.31	\$30,244.69	58.79%
	FUNDDEPT: 3170100 Totals:	\$74,000.00	\$612.47	\$65,084.25	\$8,915.75	87.95%
317 Total:		\$74,000.00	\$612.47	\$65,084.25	\$8,915.75	87.95%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318	PARK DISTRICT			Target Percent:	91.67%	
FUNDDEPT: 3180120						
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400200	General Prop Tax - RE	\$309,657.00	\$0.00	\$309,622.73	\$34.27	99.99%
318-0120-400201	Prop Tax Rollback	\$35,750.00	\$0.00	\$35,749.68	\$0.32	100.00%
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400203	Payment In Lieu of Tax	\$0.00	\$0.00	\$46.66	(\$46.66)	N/A
318-0120-400300	GRANTS	\$1,000.00	\$10,000.00	\$11,000.00	(\$10,000.00)	1100.00%
318-0120-400401	INTEREST	\$1,000.00	\$10.66	\$434.95	\$565.05	43.50%
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400502	DONATION-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400503	DONATION-COSH.FOUND.	\$25,000.00	\$0.00	\$24,935.00	\$65.00	99.74%
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400505	DONATION-MISC.	\$3,000.00	\$250.00	\$3,685.00	(\$685.00)	122.83%
318-0120-400506	Reimb- Summer Youth Work Program	\$0.00	\$0.00	\$300.00	(\$300.00)	N/A
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$0.00	\$2,418.00	\$3,582.00	40.30%
318-0120-400701	SALES- POP VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400702	SALES- Soft Drink Commissions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401200	REIMBURSEMENTS	\$2,680.00	\$1,893.00	\$4,573.01	(\$1,893.01)	170.63%
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401202	Misc Reimbursement	\$730.00	\$0.00	\$730.00	\$0.00	100.00%
318-0120-401400	OTHER REC-INSURANCE	\$7,000.00	\$296.87	\$6,848.01	\$151.99	97.83%
318-0120-401401	OTHER REC-COT. LEASES	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
318-0120-401402	OTHER REC-COT. RE TAX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
318-0120-401403	WELL PROCEEDS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
318-0120-401404	Oth Rec-Hilltop Lease	\$0.00	\$0.00	\$0.00	\$0.00	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	\$50.00	\$2,400.00	\$2,400.00	50.00%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$25.00	\$0.03	\$155.54	(\$130.54)	622.16%
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401409	Sale of Personal Property	\$7,000.00	\$0.00	\$6,504.00	\$496.00	92.91%
318-0120-401500	Note Proceeds	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	FUNDDEPT: 3180120 Totals:	\$454,392.00	\$12,500.56	\$459,402.58	(\$5,010.58)	101.10%
FUNDDEPT: 3180130						
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0130-400601	FEES -DAILY ADMISSION	\$7,179.00	\$0.00	\$7,179.00	\$0.00	100.00%
318-0130-400602	FEES - SEASON PASSES	\$5,000.00	\$0.00	\$2,133.00	\$2,867.00	42.66%
318-0130-400603	FEES - MISC	\$600.00	\$0.00	\$600.00	\$0.00	100.00%
318-0130-400604	PUNCHCARDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0130-400701	SALES - FOOD & DRINK	\$1,598.00	\$0.00	\$1,598.00	\$0.00	100.00%
318-0130-400702	SALES - MISC	\$380.00	\$0.00	\$380.00	\$0.00	100.00%
	FUNDDEPT: 3180130 Totals:	\$14,757.00	\$0.00	\$11,890.00	\$2,867.00	80.57%
FUNDDEPT: 3180150						
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-400702	SALES- MISC.	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0150-401400	Canal Boat Lease	\$1,000.00	\$0.00	\$360.90	\$639.10	36.09%
	FUNDDEPT: 3180150 Totals:	\$1,500.00	\$0.00	\$360.90	\$1,139.10	24.06%
FUNDDEPT: 3180160						
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400601	FEES - CAMPGROUND	\$80,000.00	\$1,883.25	\$75,497.99	\$4,502.01	94.37%
318-0160-400602	FEES - DUMP STATION	\$549.00	\$31.00	\$610.00	(\$61.00)	111.11%
318-0160-400701	SALES- FOOD & DRINK	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
318-0160-400702	SALES- Ice/Misc	\$150.00	\$0.00	\$129.50	\$20.50	86.33%
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$1,500.00	\$434.42	\$1,513.10	(\$13.10)	100.87%
318-0160-401202	Water Usage Reimbursement	\$500.00	\$111.56	\$421.58	\$78.42	84.32%
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	\$1.00	(\$1.00)	N/A
	FUNDDEPT: 3180160 Totals:	\$82,749.00	\$2,460.23	\$78,173.17	\$4,575.83	94.47%
FUNDDEPT: 3180170						
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-400601	FEES - RENTALS	\$45,000.00	\$1,900.00	\$27,125.00	\$17,875.00	60.28%
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180170 Totals:	\$45,000.00	\$1,900.00	\$27,125.00	\$17,875.00	60.28%
FUNDDEPT: 3180180						
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180180 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 3180190						
318-0190-400601	Fees - Bicycle Rentals	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400602	FEES - PADDLE BOAT RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400603	Fees - Misc. Rentals	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400702	Sales - Bait/Misc	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 3181100						
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400505	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400509	CAFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3181100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318 Total:		\$598,398.00	\$16,860.79	\$576,951.65	\$21,446.35	96.42%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
319	FEMA GRANT FUND			Target Percent:	91.67%	
FUNDDEPT: 3190100						
319-0100-400100	Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3190100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
320	LAW LIBRARY FUND			Target Percent:	91.67%	
FUNDDEPT: 3200320						
320-0320-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-0320-401300	OTHER RECEIPTS NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3200320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
354	ELECTION EQUIPMENT FUND			Target Percent:	91.67%	
FUNDDEPT: 3540100						
354-0100-400400	OTHER RECEIPTS	\$12,000.00	\$0.00	\$9,847.20	\$2,152.80	82.06%
	FUNDDEPT: 3540100 Totals:	\$12,000.00	\$0.00	\$9,847.20	\$2,152.80	82.06%
354 Total:		\$12,000.00	\$0.00	\$9,847.20	\$2,152.80	82.06%
360	STORM SEWER MAINT			Target Percent:	91.67%	
FUNDDEPT: 3600100						
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$2,355.37	(\$0.37)	100.02%
	FUNDDEPT: 3600100 Totals:	\$2,355.00	\$0.00	\$2,355.37	(\$0.37)	100.02%
360 Total:		\$2,355.00	\$0.00	\$2,355.37	(\$0.37)	100.02%
361	Sewer Mnt&Repr Fresno			Target Percent:	91.67%	
FUNDDEPT: 3610100						
361-0100-400100	Maint Repair Fee Fresno	\$38,000.00	\$1,567.93	\$28,713.10	\$9,286.90	75.56%
	FUNDDEPT: 3610100 Totals:	\$38,000.00	\$1,567.93	\$28,713.10	\$9,286.90	75.56%
361 Total:		\$38,000.00	\$1,567.93	\$28,713.10	\$9,286.90	75.56%
362	Water & Sewer Maintenance			Target Percent:	91.67%	
FUNDDEPT: 3620100						
362-0100-400100	User Fees - NC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-400101	User Fee - City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
362-0100-400102	Sewer Fees - Fresno	\$7,200.00	\$600.00	\$6,000.00	\$1,200.00	83.33%
362-0100-400103	WL Facility Usage Fee - Fresno	\$80,000.00	\$6,966.54	\$73,143.50	\$6,856.50	91.43%
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	\$700.00	\$0.00	\$200.10	\$499.90	28.59%
362-0100-490000	Transfer-In	\$29,000.00	\$0.00	\$14,500.00	\$14,500.00	50.00%
362-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3620100 Totals:	\$116,900.00	\$7,566.54	\$93,843.60	\$23,056.40	80.28%
362 Total:		\$116,900.00	\$7,566.54	\$93,843.60	\$23,056.40	80.28%
380	CHILD SUPPORT ENFORCEMENT FUND			Target Percent:	91.67%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 3800100						
380-0100-400100	FEES	\$111,000.00	\$8,146.04	\$101,082.97	\$9,917.03	91.07%
380-0100-400200	GRANTS - STATE	\$640,000.00	\$37,111.76	\$568,916.16	\$71,083.84	88.89%
380-0100-400500	OTHER RECEIPTS	\$228,800.00	\$10,698.10	\$238,245.91	(\$9,445.91)	104.13%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3800100 Totals:	\$979,800.00	\$55,955.90	\$908,245.04	\$71,554.96	92.70%
380 Total:		\$979,800.00	\$55,955.90	\$908,245.04	\$71,554.96	92.70%
390	LODGING EXCISE TAX			Target Percent:	91.67%	
FUNDDEPT: 3900390						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$6,945.84	\$61,253.17	(\$61,253.17)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$6,945.84	\$61,253.17	(\$61,253.17)	N/A
390 Total:		\$0.00	\$6,945.84	\$61,253.17	(\$61,253.17)	N/A
400	UND GENERAL FUND			Target Percent:	91.67%	
FUNDDEPT: 4000400						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$151,083.16	\$36,030,929.19	(\$36,030,929.19)	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	\$151,083.16	\$36,050,459.04	(\$36,050,459.04)	N/A
400 Total:		\$0.00	\$151,083.16	\$36,050,459.04	(\$36,050,459.04)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	91.67%	
FUNDDEPT: 4010401						
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$88,912.18	\$624,601.92	(\$624,601.92)	N/A
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4010401 Totals:	\$0.00	\$88,912.18	\$624,601.92	(\$624,601.92)	N/A
401 Total:		\$0.00	\$88,912.18	\$624,601.92	(\$624,601.92)	N/A
402	TAX ESCROW INTEREST FUND			Target Percent:	91.67%	
FUNDDEPT: 4020402						
402-0402-400100	INTEREST INCOME	\$2,600.00	\$36.34	\$2,631.64	(\$31.64)	101.22%
402-0402-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-0402-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4020402 Totals:	\$2,600.00	\$36.34	\$2,631.64	(\$31.64)	101.22%
402 Total:		\$2,600.00	\$36.34	\$2,631.64	(\$31.64)	101.22%
403	DTAC - TREAS			Target Percent:	91.67%	
FUNDDEPT: 4030403						
403-0403-400100	FEES	\$48,000.00	\$0.00	\$24,023.38	\$23,976.62	50.05%
403-0403-401300	OTHER RECEIPTS-NON REV	\$321.00	\$0.00	\$320.76	\$0.24	99.93%
403-0403-490000	Transfer In	\$6,000.00	\$0.00	\$5,986.07	\$13.93	99.77%
	FUNDDEPT: 4030403 Totals:	\$54,321.00	\$0.00	\$30,330.21	\$23,990.79	55.84%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
403 Total:		\$54,321.00	\$0.00	\$30,330.21	\$23,990.79	55.84%
404	DTAC - PROS ATTY			Target Percent:	91.67%	
FUNDDEPT: 4040404						
404-0404-400100	FEES	\$50,000.00	\$0.00	\$24,023.37	\$25,976.63	48.05%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$61,457.00	\$11,898.00	\$65,027.29	(\$3,570.29)	105.81%
404-0404-490000	Transfer In	\$6,000.00	\$0.00	\$5,986.08	\$13.92	99.77%
	FUNDDEPT: 4040404 Totals:	\$117,457.00	\$11,898.00	\$95,036.74	\$22,420.26	80.91%
404 Total:		\$117,457.00	\$11,898.00	\$95,036.74	\$22,420.26	80.91%
410	UND TANGIBLE PERSONAL TAX FUND			Target Percent:	91.67%	
FUNDDEPT: 4100410						
410-0410-400100	UNDIVIDED TANGIBLE PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4100410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
420	UND LIBRARY SUPPORT FUND			Target Percent:	91.67%	
FUNDDEPT: 4200420						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$106,900.84	\$1,129,117.16	(\$1,129,117.16)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$106,900.84	\$1,129,117.16	(\$1,129,117.16)	N/A
420 Total:		\$0.00	\$106,900.84	\$1,129,117.16	(\$1,129,117.16)	N/A
430	UND INHERITANCE TAX FUND			Target Percent:	91.67%	
FUNDDEPT: 4300430						
430-0430-400100	UNDIVIDED INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4300430 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	91.67%	
FUNDDEPT: 4400440						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$4,250.00	(\$4,250.00)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$0.00	\$4,250.00	(\$4,250.00)	N/A
440 Total:		\$0.00	\$0.00	\$4,250.00	(\$4,250.00)	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	91.67%	
FUNDDEPT: 4500450						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$92,231.24	\$977,659.15	(\$977,659.15)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$92,231.24	\$977,659.15	(\$977,659.15)	N/A
450 Total:		\$0.00	\$92,231.24	\$977,659.15	(\$977,659.15)	N/A
451	County Coronavirus Relief Distribution Fund			Target Percent:	91.67%	
FUNDDEPT: 4510451						
451-0451-400100	Coronavirus Relief HB 481 & HB 614	\$0.00	\$0.00	\$4,230,541.36	(\$4,230,541.36)	N/A
451-0451-400101	HB 481 & HB 614 Returned Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-0451-400200	Coronavirus Relief HB 481 & 614 Interest I	\$0.00	\$20.40	\$165.49	(\$165.49)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 4510451 Totals:	\$0.00	\$20.40	\$4,230,706.85	(\$4,230,706.85)	N/A
451 Total:		\$0.00	\$20.40	\$4,230,706.85	(\$4,230,706.85)	N/A
460	UND M & R FUND			Target Percent:	91.67%	
FUNDDEPT: 4600460						
460-0460-400100	TAXES-LICENSES	\$0.00	\$32,194.75	\$313,273.57	(\$313,273.57)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$8,949.28	\$82,637.46	(\$82,637.46)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$41,144.03	\$395,911.03	(\$395,911.03)	N/A
460 Total:		\$0.00	\$41,144.03	\$395,911.03	(\$395,911.03)	N/A
470	UND TRAILER TAX			Target Percent:	91.67%	
FUNDDEPT: 4700470						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$1,230.81	\$219,859.39	(\$219,859.39)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$1,230.81	\$219,859.39	(\$219,859.39)	N/A
470 Total:		\$0.00	\$1,230.81	\$219,859.39	(\$219,859.39)	N/A
480	STATE FUND			Target Percent:	91.67%	
FUNDDEPT: 4800480						
480-0480-400100	STATE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
480 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
490	TOWNSHIP FUND			Target Percent:	91.67%	
FUNDDEPT: 4900490						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$2,094,735.50	(\$2,094,735.50)	N/A
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4900490 Totals:	\$0.00	\$0.00	\$2,094,735.50	(\$2,094,735.50)	N/A
490 Total:		\$0.00	\$0.00	\$2,094,735.50	(\$2,094,735.50)	N/A
500	SCHOOL FUND			Target Percent:	91.67%	
FUNDDEPT: 5000500						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$20,605,535.49	(\$20,605,535.49)	N/A
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$4,251.69	(\$4,251.69)	N/A
	FUNDDEPT: 5000500 Totals:	\$0.00	\$0.00	\$20,609,787.18	(\$20,609,787.18)	N/A
500 Total:		\$0.00	\$0.00	\$20,609,787.18	(\$20,609,787.18)	N/A
510	CORPORATION FUND			Target Percent:	91.67%	
FUNDDEPT: 5100510						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$1,053,699.20	(\$1,053,699.20)	N/A
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$485.28	(\$485.28)	N/A
	FUNDDEPT: 5100510 Totals:	\$0.00	\$0.00	\$1,054,184.48	(\$1,054,184.48)	N/A
510 Total:		\$0.00	\$0.00	\$1,054,184.48	(\$1,054,184.48)	N/A
530	TOWNSHIP GAS			Target Percent:	91.67%	
FUNDDEPT: 5300530						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
530-0530-400900	TOWNSHIP GAS	\$0.00	\$258,831.10	\$2,684,285.12	(\$2,684,285.12)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$258,831.10	\$2,684,285.12	(\$2,684,285.12)	N/A
530 Total:		\$0.00	\$258,831.10	\$2,684,285.12	(\$2,684,285.12)	N/A
540	FIRE DISTRICT FUND			Target Percent:	91.67%	
FUNDDEPT: 5400540						
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$538,503.08	(\$538,503.08)	N/A
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5400540 Totals:	\$0.00	\$0.00	\$538,503.08	(\$538,503.08)	N/A
540 Total:		\$0.00	\$0.00	\$538,503.08	(\$538,503.08)	N/A
550	LIBRARY DISTRICT			Target Percent:	91.67%	
FUNDDEPT: 5500550						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$0.00	\$374,431.08	(\$374,431.08)	N/A
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$46.66	(\$46.66)	N/A
	FUNDDEPT: 5500550 Totals:	\$0.00	\$0.00	\$374,477.74	(\$374,477.74)	N/A
550 Total:		\$0.00	\$0.00	\$374,477.74	(\$374,477.74)	N/A
560	MWCD - SPEC ASSESS			Target Percent:	91.67%	
FUNDDEPT: 5600560						
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$194,360.78	(\$194,360.78)	N/A
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$194,360.78	(\$194,360.78)	N/A
560 Total:		\$0.00	\$0.00	\$194,360.78	(\$194,360.78)	N/A
570	OSU EXTENSION LEVY			Target Percent:	91.67%	
FUNDDEPT: 5700570						
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$268,541.71	(\$268,541.71)	N/A
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$37.34	(\$37.34)	N/A
	FUNDDEPT: 5700570 Totals:	\$0.00	\$0.00	\$268,579.05	(\$268,579.05)	N/A
570 Total:		\$0.00	\$0.00	\$268,579.05	(\$268,579.05)	N/A
600	Payroll Clearing			Target Percent:	91.67%	
FUNDDEPT: 6000600						
600-0600-400000	Federal Tax	\$0.00	\$119,049.45	\$1,299,104.65	(\$1,299,104.65)	N/A
	FUNDDEPT: 6000600 Totals:	\$0.00	\$119,049.45	\$1,299,104.65	(\$1,299,104.65)	N/A
FUNDDEPT: 6000610						
600-0610-400000	State Tax	\$0.00	\$31,073.86	\$345,399.83	(\$345,399.83)	N/A
	FUNDDEPT: 6000610 Totals:	\$0.00	\$31,073.86	\$345,399.83	(\$345,399.83)	N/A
FUNDDEPT: 6000620						
600-0620-400100	Coshocton City Tax	\$0.00	\$23,531.22	\$264,801.02	(\$264,801.02)	N/A
600-0620-400200	West Lafayette City Tax	\$0.00	\$764.23	\$8,743.20	(\$8,743.20)	N/A
600-0620-400300	Conesville City Tax	\$0.00	\$43.16	\$475.16	(\$475.16)	N/A
600-0620-400400	Wadsworth City Tax	\$0.00	\$53.01	\$657.00	(\$657.00)	N/A
600-0620-400500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400700	Logan City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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600-0620-400800	Heath City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400900	Newark City Tax	\$0.00	\$81.84	\$952.86	(\$952.86)	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	\$0.00	\$0.00	N/A
600-0620-401300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-401400	Newark City LSD	\$0.00	\$60.88	\$699.99	(\$699.99)	N/A
600-0620-401500	Licking Valley LSD	\$0.00	\$48.12	\$540.65	(\$540.65)	N/A
600-0620-401600	SW Licking LSD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-401800	North Fork LSD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-401900	Gahanna City Tax	\$0.00	\$0.00	\$11.73	(\$11.73)	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	\$0.00	\$172.08	(\$172.08)	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	\$0.00	\$0.00	N/A
600-0620-403300	City of Mount Vernon	\$0.00	\$0.00	\$33.98	(\$33.98)	N/A
600-0620-403400	Northridge LSD	\$0.00	\$18.43	\$150.28	(\$150.28)	N/A
600-0620-403500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$33.79	\$308.10	(\$308.10)	N/A
	FUNDDEPT: 6000620 Totals:	\$0.00	\$24,634.68	\$277,546.05	(\$277,546.05)	N/A
FUNDDEPT: 6000630						
600-0630-400000	Regular OPERS	\$0.00	\$104,497.81	\$1,246,968.50	(\$1,246,968.50)	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	\$24,634.16	\$284,095.66	(\$284,095.66)	N/A
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$177.12	(\$177.12)	N/A
600-0630-400400	Health OPERS	\$0.00	\$4,662.00	\$48,319.72	(\$48,319.72)	N/A
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400600	STRS	\$0.00	\$3,661.09	\$39,759.93	(\$39,759.93)	N/A
	FUNDDEPT: 6000630 Totals:	\$0.00	\$137,469.82	\$1,619,320.93	(\$1,619,320.93)	N/A
FUNDDEPT: 6000640						
600-0640-400100	AFLAC	\$0.00	\$206.89	\$2,275.79	(\$2,275.79)	N/A
600-0640-400200	Insurance	\$0.00	\$34,503.32	\$391,493.61	(\$391,493.61)	N/A
600-0640-400300	HSA (2)	\$0.00	\$9,067.00	\$105,134.00	(\$105,134.00)	N/A
600-0640-400400	Grange (non 125)	\$0.00	\$778.41	\$10,307.24	(\$10,307.24)	N/A
600-0640-400500	Allstate	\$0.00	\$1,721.28	\$21,144.28	(\$21,144.28)	N/A
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0640-400800	FICA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDPT: 6000640 Totals:	\$0.00	\$46,276.90	\$530,354.92	(\$530,354.92)	N/A
FUNDDEPT: 6000650						
600-0650-400100	Deferred Comp	\$0.00	\$18,677.00	\$200,877.00	(\$200,877.00)	N/A
600-0650-400200	Credit Union	\$0.00	\$17,141.00	\$197,014.00	(\$197,014.00)	N/A
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400400	CCAO	\$0.00	\$30,309.00	\$231,783.00	(\$231,783.00)	N/A
600-0650-400500	CCAO Loan Repay	\$0.00	\$1,843.56	\$22,122.72	(\$22,122.72)	N/A
600-0650-400600	CCAO Roth	\$0.00	\$1,490.00	\$18,120.00	(\$18,120.00)	N/A
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$1,164.00	(\$1,164.00)	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
600-0650-401000	Deferred Comp Roth	\$0.00	\$1,992.30	\$4,784.60	(\$4,784.60)	N/A
	FUNDDPT: 6000650 Totals:	\$0.00	\$71,492.86	\$675,865.32	(\$675,865.32)	N/A
FUNDDEPT: 6000660						
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$885.65	\$10,323.21	(\$10,323.21)	N/A
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$1,858.23	\$20,610.84	(\$20,610.84)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$779.84	\$9,309.34	(\$9,309.34)	N/A
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$924.00	\$10,832.07	(\$10,832.07)	N/A
	FUNDDPT: 6000660 Totals:	\$0.00	\$4,447.72	\$51,075.46	(\$51,075.46)	N/A
FUNDDEPT: 6000670						
600-0670-400100	Child Support	\$0.00	\$3,756.70	\$39,227.05	(\$39,227.05)	N/A
600-0670-400200	Department of Education	\$0.00	\$0.00	\$403.84	(\$403.84)	N/A
600-0670-400300	Child Support Fees	\$0.00	\$36.00	\$390.00	(\$390.00)	N/A
600-0670-400400	United Way	\$0.00	\$1,239.07	\$15,091.49	(\$15,091.49)	N/A
600-0670-400500	Chapter 13 Rosen	\$0.00	\$438.46	\$5,261.52	(\$5,261.52)	N/A
600-0670-400600	Chapter 13 Pees	\$0.00	\$2,864.60	\$34,375.20	(\$34,375.20)	N/A
600-0670-400700	AFSCME People	\$0.00	\$34.64	\$434.93	(\$434.93)	N/A
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$557.56	(\$557.56)	N/A
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$360.00	(\$360.00)	N/A
600-0670-401000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401100	Arizona Child Support	\$0.00	\$462.26	\$5,547.12	(\$5,547.12)	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	\$5,514.68	\$69,469.28	(\$69,469.28)	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	\$0.00	\$3,507.78	(\$3,507.78)	N/A
600-0670-401700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	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
600-0670-402500	Chapter 13 Trustee	\$0.00	\$1,541.53	\$1,541.53	(\$1,541.53)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 6000670 Totals:	\$0.00	\$15,887.94	\$176,167.30	(\$176,167.30)	N/A
FUNDDEPT: 6000680						
600-0680-400000	Medicare	\$0.00	\$20,494.98	\$232,258.35	(\$232,258.35)	N/A
	FUNDDEPT: 6000680 Totals:	\$0.00	\$20,494.98	\$232,258.35	(\$232,258.35)	N/A
FUNDDEPT: 6009999						
600-9999-400000	Net Pay	\$0.00	\$997,956.67	\$11,442,106.36	(\$11,442,106.36)	N/A
	FUNDDEPT: 6009999 Totals:	\$0.00	\$997,956.67	\$11,442,106.36	(\$11,442,106.36)	N/A
600 Total:		\$0.00	\$1,468,784.88	\$16,649,199.17	(\$16,649,199.17)	N/A
Grand Total:		\$57,217,515.00	\$6,301,334.63	\$140,498,607.21	(\$83,281,092.21)	245.55%
					Target Percent:	91.67%