

Revenue Status

By Fund

As Of 1/31/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$27,500.00	\$0.00	\$27,500.00	0.000%
1000-110-0020	General Property Tax - Real Estate{MANUFACTURED HOMES}	\$0.00	\$0.00	\$0.00	0.000%
1000-110-2017	General Property Tax - Real Estate{Nuisance & Abatement}	\$0.00	\$0.00	\$0.00	0.000%
1000-110-2018	General Property Tax - Real Estate{Delenguent tax}	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$542,500.00	\$53,640.42	\$488,859.58	9.888%
1000-190-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-211-0000	Local Government Distribution	\$58,150.00	\$4,840.94	\$53,309.06	8.325%
1000-211-0025	Local Government Distribution{LGF 69}	\$0.00	\$0.00	\$0.00	0.000%
1000-211-0030	Local Government Distribution{LG REV ASSISTANCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$150.00	\$0.00	\$150.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-231-0000	Property Tax Allocation	\$2,900.00	\$0.00	\$2,900.00	0.000%
1000-422-8007	State - Restricted{park re-mbursement for play}	\$0.00	\$0.00	\$0.00	0.000%
1000-429-0015	Other - State Receipts{ROLL BACK}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$19,000.00	\$0.00	\$19,000.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	\$500.00	\$0.00	\$500.00	0.000%
1000-701-0000	Interest	\$100.00	\$0.00	\$100.00	0.000%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-820-8003	Contributions and Donations{Gazabo}	\$0.00	\$0.00	\$0.00	0.000%
1000-841-0000	Capital Contributions	\$0.00	\$0.00	\$0.00	0.000%
1000-841-1025	Capital Contributions{Rita 25% per Reso.(Local Tax)}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0010	Other - Miscellaneous Non-Operating{HOMESTEAD}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0165	Other - Miscellaneous Non-Operating{ADMIN FEE}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 1/31/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-919-8001	Other - Sale of Bonds{Madison Cty.Comm.Bond Loan}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-8000	Advances - In{Hanson donation}	\$0.00	\$0.00	\$0.00	0.000%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
1000-982-0003	Extraordinary Items{damages reimburtment}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$651,800.00	\$58,481.36	\$593,318.64	8.972%

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0050	Gasoline Tax (State){FUND 60 AND 68}	\$50,000.00	\$4,531.04	\$45,468.96	9.062%
2011-290-0035	Other - State Shared Taxes and Permits{FUND 53}	\$0.00	\$0.00	\$0.00	0.000%
2011-290-0040	Other - State Shared Taxes and Permits{A REG}	\$10,000.00	\$1,065.86	\$8,934.14	10.659%
2011-290-0045	Other - State Shared Taxes and Permits{EXCESS A REG}	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$32.42	-\$32.42	0.000%
2011-919-8001	Other - Sale of Bonds{Madison Cty.Comm.Bond Loan}	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$60,000.00	\$5,629.32	\$54,370.68	9.382%

Revenue Status

By Fund

As Of 1/31/2019

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0050	Gasoline Tax (State){FUND 60 AND 68}	\$4,000.00	\$367.38	\$3,632.62	9.185%
2021-290-0035	Other - State Shared Taxes and Permits{FUND 53}	\$0.00	\$0.00	\$0.00	0.000%
2021-290-0040	Other - State Shared Taxes and Permits{A REG}	\$0.00	\$0.00	\$0.00	0.000%
2021-290-0045	Other - State Shared Taxes and Permits{EXCESS A REG}	\$0.00	\$0.00	\$0.00	0.000%
2021-310-0003	Street Improvement and Maintenance{damages reimbursment}	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2021-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2021-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$4,000.00	\$367.38	\$3,632.62	9.185%

Fund: 2041 Parks and Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2041-529-0000	Other - Cultural and Recreational Programs	\$0.00	\$0.00	\$0.00	0.000%
2041-529-0061	Other - Cultural and Recreational Programs{park fees}	\$0.00	\$0.00	\$0.00	0.000%
2041-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2041-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2041-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2041-941-8001	Advances - In{Madison Cty.Comm.Bond Loan}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 1/31/2019

Fund: 2051 Federal Grant-CDC of Ohio-Church & Mark

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2052 Federal Grant-High St. OWDA

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2052-413-0000	Federal - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
Fund 2052 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2061 State Grant-CDBG

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-423-0000	State - Unrestricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2062 State Grant-Versa-Phase 1

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2062-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
Fund 2062 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 1/31/2019

Fund: 2063 State Grant-Moving Ohio Forward

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2063-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
2063-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2063 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-310-0003	Street Improvement and Maintenance{damages reimbursment}	\$0.00	\$0.00	\$0.00	0.000%
2101-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2101-430-0000	License Tax - County Levied	\$20,000.00	\$1,862.76	\$18,137.24	9.314%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$20,000.00	\$1,862.76	\$18,137.24	9.314%

Fund: 2271 Enforcement And Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-413-0000	Federal - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
2271-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 1/31/2019

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2401-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
2401-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2902 Special Rev.-Vet.Monument

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-820-8005	Contributions and Donations{Veterans Monument}	\$0.00	\$0.00	\$0.00	0.000%
2902-891-8005	Other - Miscellaneous Operating{Veterans Monument}	\$0.00	\$0.00	\$0.00	0.000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2904 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 1/31/2019

Fund: 4201 Grant Construction-ODNR-Playground Equip

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4201-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 4201 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4901 Capital Improvements

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-130-0000	Municipal Income Tax	\$0.00	\$0.00	\$0.00	0.000%
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 1/31/2019

Fund: 5101 Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-110-2018	General Property Tax - Real Estate{Delenguent tax}	\$0.00	\$0.00	\$0.00	0.000%
5101-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
5101-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
5101-541-0000	Consumer Rent	\$850,000.00	\$56,062.10	\$793,937.90	6.596%
5101-542-0000	Tap Fees	\$4,000.00	\$0.00	\$4,000.00	0.000%
5101-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
5101-549-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	0.000%
5101-590-0000	Other - Charges for Services	\$7,000.00	\$44.32	\$6,955.68	0.633%
5101-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
5101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$32.43	-\$32.43	0.000%
5101-919-8001	Other - Sale of Bonds{Madison Cty.Comm.Bond Loan}	\$0.00	\$0.00	\$0.00	0.000%
5101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
5101-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5101 Sub-Total:		\$861,000.00	\$56,138.85	\$804,861.15	6.520%

Fund: 5102 Water Operating-OWDA

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5102-422-0000	State - Restricted	\$269,396.00	\$0.00	\$269,396.00	0.000%
5102-923-0000	OWDA Loans Issued	\$0.00	\$0.00	\$0.00	0.000%
Fund 5102 Sub-Total:		\$269,396.00	\$0.00	\$269,396.00	0.000%

Revenue Status

By Fund

As Of 1/31/2019

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
5201-541-0000	Consumer Rent	\$850,000.00	\$43,604.63	\$806,395.37	5.130%
5201-542-0000	Tap Fees	\$15,000.00	\$0.00	\$15,000.00	0.000%
5201-549-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	0.000%
5201-590-0000	Other - Charges for Services	\$25,000.00	\$1,067.18	\$23,932.82	4.269%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$113.11	-\$113.11	0.000%
5201-892-2013	Other - Miscellaneous Non-Operating{Burr-Oak Sewer Reimbus.}	\$0.00	\$0.00	\$0.00	0.000%
5201-919-8001	Other - Sale of Bonds{Madison Cty.Comm.Bond Loan}	\$0.00	\$0.00	\$0.00	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
5201-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$890,000.00	\$44,784.92	\$845,215.08	5.032%

Fund: 5202 Sewer Operating-OWDA

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5202-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 5202 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 1/31/2019

Fund: 5781 Enterprise Deposit-Water Deposit refund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5781-544-0000	Deposits	\$0.00	\$100.00	-\$100.00	0.000%
5781-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
5781-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
5781-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 5781 Sub-Total:		\$0.00	\$100.00	-\$100.00	0.000%

Fund: 9901 Furtherance of Justice Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9902 Other Agency

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
9902-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 1/31/2019

Fund: 9903 Agency-Water Deposit 2-13

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
9903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9904 Other Agency

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9904-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
9904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 9904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9976 Fire Escrow INsurance.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9976-820-0125	Contributions and Donations{DEMOLITION}	\$0.00	\$0.00	\$0.00	0.000%
9976-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 9976 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$2,756,196.00	\$167,364.59	\$2,588,831.41	6.072%