



Revenue Budget Performance Report

Fiscal Year to Date 04/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1001 - General Operating										
Department 101001 - Safety Director Administration										
REVENUE										
546.02	Safety Charges and Fees Contractor Parking Permit	750.00	.00	750.00	.00	.00	50.00	700.00	7	50.00
546.21	Safety Charges and Fees Towing	105,000.00	.00	105,000.00	5,040.00	.00	34,570.00	70,430.00	33	33,015.00
546.22	Safety Charges and Fees Storage	116,000.00	.00	116,000.00	8,898.00	.00	42,822.00	73,178.00	37	44,780.00
546.23	Safety Charges and Fees Impound Administration Fee	56,000.00	.00	56,000.00	3,025.00	.00	19,700.00	36,300.00	35	17,900.00
546.26	Safety Charges and Fees Gate Fee	5,500.00	.00	5,500.00	400.00	.00	2,050.00	3,450.00	37	1,900.00
REVENUE TOTALS		\$283,250.00	\$0.00	\$283,250.00	\$17,363.00	\$0.00	\$99,192.00	\$184,058.00	35%	\$97,645.00
Department 101001 - Safety Director Administration Totals		\$283,250.00	\$0.00	\$283,250.00	\$17,363.00	\$0.00	\$99,192.00	\$184,058.00	35%	\$97,645.00
Department 102001 - Police - Administration										
REVENUE										
511.01	General Property Tax Real Estate	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	121,424.36
529.12	Misc Licenses and Permits Alarm System License	12,000.00	.00	12,000.00	150.00	.00	150.00	11,850.00	1	1,050.00
529.17	Misc Licenses and Permits Coin Operated Devices	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
529.18	Misc Licenses and Permits Horse Drawn Carriage License	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
529.20	Misc Licenses and Permits Medical Marijuana Dispensary	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
529.21	Misc Licenses and Permits Junk Dealer	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
529.26	Misc Licenses and Permits Refuse Hauler	8,000.00	.00	8,000.00	2,100.00	.00	2,100.00	5,900.00	26	8,000.00
529.37	Misc Licenses and Permits Daycare Child/Nursing Home	2,500.00	.00	2,500.00	20.00	.00	355.00	2,145.00	14	545.00
529.38	Misc Licenses and Permits Massage Establishment License	750.00	.00	750.00	.00	.00	100.00	650.00	13	300.00
529.39	Misc Licenses and Permits Massage Technician License	500.00	.00	500.00	75.00	.00	375.00	125.00	75	300.00
529.40	Misc Licenses and Permits Musical License	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
529.41	Misc Licenses and Permits Amusement Arcade	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
529.42	Misc Licenses and Permits Amusement Special Hours	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	50.00
529.44	Misc Licenses and Permits RESOURCE RECOVERY BLDG	50.00	.00	50.00	.00	.00	3,600.00	(3,550.00)	7200	50.00
529.49	Misc Licenses and Permits Itinerant Retailers License	1,300.00	.00	1,300.00	300.00	.00	300.00	1,000.00	23	150.00
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	.00	.00	1,213.50	(1,213.50)	+++	14,966.50
533.12	Grants State Grant Reimbursements	35,000.00	.00	35,000.00	3,879.76	.00	16,954.90	18,045.10	48	9,607.49
537.01	Shared Rev-State Real Estate 10% Reduction	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	.00
537.02	Shared Rev-State Homestead - Tax Relief	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
546.11	Safety Charges and Fees Record Room Receipts	2,500.00	.00	2,500.00	587.35	.00	760.85	1,739.15	30	786.00
546.12	Safety Charges and Fees Escort Fees	43,000.00	.00	43,000.00	815.00	.00	2,470.00	40,530.00	6	10,080.00
546.24	Safety Charges and Fees Immobilization Fee	2,500.00	.00	2,500.00	205.00	.00	1,060.00	1,440.00	42	1,025.00
546.27	Safety Charges and Fees Storage Fees - Auction	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	6,120.00
553.01	Other Alarm System Fines	15,000.00	.00	15,000.00	.00	.00	1,000.00	14,000.00	7	3,725.00
553.05	Other Restitution	.00	.00	.00	.00	.00	50.00	(50.00)	+++	.00
565.03	Misc Sales Impound Lot Sales	300,000.00	.00	300,000.00	14,100.00	.00	45,565.00	254,435.00	15	111,504.09



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Fund 1001 - General Operating										
Department 102001 - Police - Administration										
REVENUE										
565.04	Misc Sales Sales of Scrap	10,000.00	.00	10,000.00	.00	.00	2,060.50	7,939.50	21	4,490.55
565.07	Misc Sales Sales of Other	.00	.00	.00	.00	.00	3.00	(3.00)	+++	3.00
567.22	Reimbursements Travel Reimbursement	.00	.00	.00	.00	.00	280.00	(280.00)	+++	.00
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.00	.00	.00	.00	.00	32.00	(32.00)	+++	15.00
567.24	Reimbursements School Police/Cross Guard Reimb	150,000.00	.00	150,000.00	36,666.78	.00	36,666.78	113,333.22	24	.00
567.41	Reimbursements Miscellaneous Reimbursement	1,200,000.00	.00	1,200,000.00	29,535.45	.00	195,900.03	1,004,099.97	16	259,681.99
843.42	Advances In Advance Repayment - In	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
REVENUE TOTALS		\$2,129,100.00	\$0.00	\$2,129,100.00	\$88,434.34	\$0.00	\$311,096.56	\$1,818,003.44	15%	\$557,373.98
Department 102001 - Police - Administration Totals		\$2,129,100.00	\$0.00	\$2,129,100.00	\$88,434.34	\$0.00	\$311,096.56	\$1,818,003.44	15%	\$557,373.98
Department 102090 - Police - Canton Crime Lab										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	631,500.00	.00	631,500.00	.00	.00	.00	631,500.00	0	.00
REVENUE TOTALS		\$631,500.00	\$0.00	\$631,500.00	\$0.00	\$0.00	\$0.00	\$631,500.00	0%	\$0.00
Department 102090 - Police - Canton Crime Lab Totals		\$631,500.00	\$0.00	\$631,500.00	\$0.00	\$0.00	\$0.00	\$631,500.00	0%	\$0.00
Department 102501 - School Police Administration										
REVENUE										
567.24	Reimbursements School Police/Cross Guard Reimb	50,000.00	.00	50,000.00	3,846.62	.00	11,181.64	38,818.36	22	.00
567.31	Reimbursements Payroll Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	50.00
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$3,846.62	\$0.00	\$11,181.64	\$38,818.36	22%	\$50.00
Department 102501 - School Police Administration Totals		\$50,000.00	\$0.00	\$50,000.00	\$3,846.62	\$0.00	\$11,181.64	\$38,818.36	22%	\$50.00
Department 103001 - Fire Administration										
REVENUE										
511.01	General Property Tax Real Estate	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	121,424.36
526.06	Safety Licenses Fire Permits	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0	250.00
526.09	Safety Licenses Storage Tank Permits	2,500.00	.00	2,500.00	200.00	.00	450.00	2,050.00	18	675.00
526.10	Safety Licenses Fire Safety Inspections	4,500.00	.00	4,500.00	100.00	.00	1,000.00	3,500.00	22	2,150.00
533.11	Grants State Grants	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
537.01	Shared Rev-State Real Estate 10% Reduction	17,250.00	.00	17,250.00	.00	.00	.00	17,250.00	0	.00
537.02	Shared Rev-State Homestead - Tax Relief	10,250.00	.00	10,250.00	.00	.00	.00	10,250.00	0	.00
546.34	Safety Charges and Fees Code Compliance-Fire Safety	90,000.00	.00	90,000.00	3,750.00	.00	3,875.00	86,125.00	4	45,175.00
546.35	Safety Charges and Fees EMS Transport Charges	2,545,950.00	.00	2,545,950.00	214,779.39	.00	840,813.46	1,705,136.54	33	738,328.59
546.37	Safety Charges and Fees EMS Bills up to 1 Year Old	40,000.00	.00	40,000.00	2,836.64	.00	11,916.67	28,083.33	30	14,524.89
546.40	Safety Charges and Fees Past Due MV Accidents Chrges	250.00	.00	250.00	50.00	.00	75.00	175.00	30	138.50
553.05	Other Restitution	500.00	.00	500.00	.00	.00	294.48	205.52	59	196.32
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.00	.00	.00	.00	.00	.00	.00	+++	50.00



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Fund 1001 - General Operating										
Department 103001 - Fire Administration										
REVENUE										
567.31	Reimbursements Payroll Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	18,295.23
567.32	Reimbursements Fringe Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	334.36
567.41	Reimbursements Miscellaneous Reimbursement	500,000.00	.00	500,000.00	91,195.96	.00	108,231.70	391,768.30	22	133,655.40
REVENUE TOTALS		\$3,454,900.00	\$0.00	\$3,454,900.00	\$312,911.99	\$0.00	\$966,656.31	\$2,488,243.69	28%	\$1,075,197.65
Department 103001 - Fire Administration Totals		\$3,454,900.00	\$0.00	\$3,454,900.00	\$312,911.99	\$0.00	\$966,656.31	\$2,488,243.69	28%	\$1,075,197.65
Department 103019 - COVID-19 STIMULUS										
REVENUE										
533.03	Grants Federal Stimulus Grant	.00	.00	.00	17,592.25	.00	17,592.25	(17,592.25)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$17,592.25	\$0.00	\$17,592.25	(\$17,592.25)	+++	\$0.00
Department 103019 - COVID-19 STIMULUS Totals		\$0.00	\$0.00	\$0.00	\$17,592.25	\$0.00	\$17,592.25	(\$17,592.25)	+++	\$0.00
Department 103501 - Central Communication Admin.										
REVENUE										
546.43	Safety Charges and Fees Dispatching Service	80,000.00	.00	80,000.00	14,418.00	.00	122,919.00	(42,919.00)	154	.00
546.45	Safety Charges and Fees East Canton Dispatching Service	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	5.33
REVENUE TOTALS		\$89,000.00	\$0.00	\$89,000.00	\$14,418.00	\$0.00	\$122,919.00	(\$33,919.00)	138%	\$5.33
Department 103501 - Central Communication Admin. Totals		\$89,000.00	\$0.00	\$89,000.00	\$14,418.00	\$0.00	\$122,919.00	(\$33,919.00)	138%	\$5.33
Department 104040 - Traffic Eng/Parking Meter										
REVENUE										
553.04	Other Parking Tickets	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,493.00
REVENUE TOTALS		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$2,493.00
Department 104040 - Traffic Eng/Parking Meter Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$2,493.00
Department 104041 - Parking Meter-1st Commonwealth										
REVENUE										
546.01	Safety Charges and Fees Parking Meter Receipts	235,000.00	.00	235,000.00	6,074.24	.00	62,396.59	172,603.41	27	79,829.19
REVENUE TOTALS		\$235,000.00	\$0.00	\$235,000.00	\$6,074.24	\$0.00	\$62,396.59	\$172,603.41	27%	\$79,829.19
Department 104041 - Parking Meter-1st Commonwealth Totals		\$235,000.00	\$0.00	\$235,000.00	\$6,074.24	\$0.00	\$62,396.59	\$172,603.41	27%	\$79,829.19
Department 200501 - General Government Support Admin.										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	3,655.80	(3,655.80)	+++	2.20
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,655.80	(\$3,655.80)	+++	\$2.20
Department 200501 - General Government Support Admin. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,655.80	(\$3,655.80)	+++	\$2.20



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Fund 1001 - General Operating										
Department 201001 - Service Director Administration										
REVENUE										
529.50	Misc Licenses and Permits Special Event Permit	1,500.00	.00	1,500.00	.00	.00	200.00	1,300.00	13	1,100.00
529.55	Misc Licenses and Permits Cable TV Franchise Fee	700,000.00	.00	700,000.00	.00	.00	176,121.53	523,878.47	25	201,861.88
567.41	Reimbursements Miscellaneous Reimbursement	500.00	.00	500.00	25.00	.00	100.00	400.00	20	125.00
REVENUE TOTALS		\$702,000.00	\$0.00	\$702,000.00	\$25.00	\$0.00	\$176,421.53	\$525,578.47	25%	\$203,086.88
Department 201001 - Service Director Administration Totals										
Department 201201 - Purchasing Administration										
REVENUE										
533.21	Grants Other Grants	200,000.00	.00	200,000.00	200,000.00	.00	200,000.00	.00	100	200,000.00
567.42	Reimbursements Misc Reimb Purchasing Postage	.00	.00	.00	1,854.98	.00	7,122.62	(7,122.62)	+++	.00
REVENUE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$201,854.98	\$0.00	\$207,122.62	(\$7,122.62)	104%	\$200,000.00
Department 201201 - Purchasing Administration Totals										
Department 202001 - Engineering - Administration										
REVENUE										
529.02	Misc Licenses and Permits Sidewalk Permits	2,500.00	.00	2,500.00	50.00	.00	265.00	2,235.00	11	305.00
529.05	Misc Licenses and Permits Street Permits	5,000.00	.00	5,000.00	1,225.00	.00	2,940.00	2,060.00	59	1,645.00
548.01	Misc Charges and Fees Sale of Maps and Specs	500.00	.00	500.00	28.50	.00	184.90	315.10	37	263.90
REVENUE TOTALS		\$8,000.00	\$0.00	\$8,000.00	\$1,303.50	\$0.00	\$3,389.90	\$4,610.10	42%	\$2,213.90
Department 202001 - Engineering - Administration Totals										
Department 202020 - Engineer - Urban Forestry										
REVENUE										
529.51	Misc Licenses and Permits Tree planting permits	2,500.00	.00	2,500.00	400.00	.00	2,000.00	500.00	80	2,200.00
567.13	Reimbursements Tree Cutting - Owner Reimb	.00	.00	.00	.00	.00	640.00	(640.00)	+++	.00
REVENUE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$400.00	\$0.00	\$2,640.00	(\$140.00)	106%	\$2,200.00
Department 202020 - Engineer - Urban Forestry Totals										
Department 202201 - Street - Administrative										
REVENUE										
567.02	Reimbursements Weed Cutting Reimb-Tax Settlemnt	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	55,835.87
REVENUE TOTALS		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$55,835.87
Department 202201 - Street - Administrative Totals										
Department 202210 - Maintenance										
REVENUE										
548.01	Misc Charges and Fees Sale of Maps and Specs	.00	.00	.00	.00	.00	4.00	(4.00)	+++	.00
552.14	Courts Other - Specify	15,000.00	.00	15,000.00	3,200.00	.00	9,050.00	5,950.00	60	5,850.00
567.41	Reimbursements Miscellaneous Reimbursement	500.00	.00	500.00	.00	.00	1.89	498.11	0	1.86
REVENUE TOTALS		\$15,500.00	\$0.00	\$15,500.00	\$3,200.00	\$0.00	\$9,055.89	\$6,444.11	58%	\$5,851.86
Department 202210 - Maintenance Totals										



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Fund 1001 - General Operating										
Department 203001 - Civic Center - Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	10.69	(10.69)	+++	23.76
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.69	(\$10.69)	+++	\$23.76
Department 203001 - Civic Center - Administration Totals										
Department 204010 - Other Buildings										
REVENUE										
567.26	Reimbursements Electric	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,824.66
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	210.54	(210.54)	+++	59.16
568.02	Other Operating Revenues Receipts for Damage Claims	.00	.00	.00	.00	.00	.00	.00	+++	40,100.00
REVENUE TOTALS		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$210.54	\$3,789.46	5%	\$43,983.82
Department 204010 - Other Buildings Totals										
Department 301001 - Health - Administration										
REVENUE										
544.03	Health Dept Laminations	.00	.00	.00	.00	.00	.00	.00	+++	110.50
544.05	Health Dept Record Fees	.00	.00	.00	.00	.00	.00	.00	+++	149,275.00
544.11	Health Dept Burial Permits	.00	.00	.00	.00	.00	.00	.00	+++	1,767.00
544.14	Health Dept Paternity Enhancement Reimburse	.00	.00	.00	.00	.00	.00	.00	+++	120.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	151.04
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$151,423.54
Department 301001 - Health - Administration Totals										
Department 303001 - Nurses										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	13.03
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13.03
Department 303001 - Nurses Totals										
Department 304001 - Lab										
REVENUE										
544.07	Health Dept Laboratory Services	.00	.00	.00	.00	.00	.00	.00	+++	7,553.60
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,553.60
Department 304001 - Lab Totals										
Department 501001 - Mayor - Administration										
REVENUE										
543.11	Civic Center, Recreation Skating Building/Rink Rent	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,980.00
564.01	Donations and Contributions Donations	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	6,000.00
REVENUE TOTALS		\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0%	\$8,980.00
Department 501001 - Mayor - Administration Totals										



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Fund 1001 - General Operating										
Department 501101 - Human Resources Administration										
REVENUE										
542.08	Other Gen. Govt Charges Timecard Replacement Fee \$5.00	.00	.00	.00	.00	.00	.00	.00	+++	5.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5.00
Department 501101 - Human Resources Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5.00
Department 504010 - Information Technology Manager										
REVENUE										
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.00	.00	.00	.00	.00	15.00	(15.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	500.00	.00	500.00	850.00	.00	12,750.00	(12,250.00)	2550	5.19
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$850.00	\$0.00	\$12,765.00	(\$12,265.00)	2553%	\$5.19
Department 504010 - Information Technology Manager Totals		\$500.00	\$0.00	\$500.00	\$850.00	\$0.00	\$12,765.00	(\$12,265.00)	2553%	\$5.19
Department 506001 - Community Development Admin.										
REVENUE										
533.21	Grants Other Grants	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
548.93	Misc Charges and Fees CRA Admin Fee	.00	.00	.00	150.00	.00	250.00	(250.00)	+++	.00
567.21	Reimbursements Telephone Reimbursement	.00	.00	.00	.00	.00	437.72	(437.72)	+++	894.15
567.27	Reimbursements Fuel	.00	.00	.00	58.61	.00	196.23	(196.23)	+++	149.53
567.51	Reimbursements HUD PAYROLL 1001 REIMB	840,000.00	.00	840,000.00	.00	.00	99,485.32	740,514.68	12	50,474.74
REVENUE TOTALS		\$840,000.00	\$0.00	\$840,000.00	\$208.61	\$0.00	\$100,369.27	\$739,630.73	12%	\$81,518.42
Department 506001 - Community Development Admin. Totals		\$840,000.00	\$0.00	\$840,000.00	\$208.61	\$0.00	\$100,369.27	\$739,630.73	12%	\$81,518.42
Department 601001 - Council Administration										
REVENUE										
542.05	Other Gen. Govt Charges Zoning Changes	5,000.00	.00	5,000.00	.00	.00	2,125.00	2,875.00	42	2,239.30
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,125.00	\$2,875.00	42%	\$2,239.30
Department 601001 - Council Administration Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,125.00	\$2,875.00	42%	\$2,239.30
Department 701001 - Judges Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	2,000.00	.00	2,000.00	47.61	.00	1,504.47	495.53	75	63.73
REVENUE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$47.61	\$0.00	\$1,504.47	\$495.53	75%	\$63.73
Department 701001 - Judges Administration Totals		\$2,000.00	\$0.00	\$2,000.00	\$47.61	\$0.00	\$1,504.47	\$495.53	75%	\$63.73
Department 702001 - Clerk of Courts Administration										
REVENUE										
553.04	Other Parking Tickets	.00	.00	.00	6,436.00	.00	21,246.00	(21,246.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6,436.00	\$0.00	\$21,246.00	(\$21,246.00)	+++	\$0.00
Department 702001 - Clerk of Courts Administration Totals		\$0.00	\$0.00	\$0.00	\$6,436.00	\$0.00	\$21,246.00	(\$21,246.00)	+++	\$0.00



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Fund 1001 - General Operating										
Department 702010 - Criminal										
REVENUE										
541.01	Court Costs City Cases - Costs	1,700,000.00	.00	1,700,000.00	117,764.58	.00	367,914.03	1,332,085.97	22	580,515.54
552.08	Courts City Cases - Fines	180,000.00	.00	180,000.00	5,479.40	.00	26,460.60	153,539.40	15	69,768.80
552.11	Courts Forfeitures	.00	.00	.00	.00	.00	549.00	(549.00)	+++	.00
567.43	Reimbursements Court Oper Cost Recovery	.00	.00	.00	20,158.50	.00	20,158.50	(20,158.50)	+++	.00
568.01	Other Operating Revenues Cash Receipt Overages	.00	.00	.00	11.70	.00	35.60	(35.60)	+++	61.70
REVENUE TOTALS		\$1,880,000.00	\$0.00	\$1,880,000.00	\$143,414.18	\$0.00	\$415,117.73	\$1,464,882.27	22%	\$650,346.04
Department 702010 - Criminal Totals		\$1,880,000.00	\$0.00	\$1,880,000.00	\$143,414.18	\$0.00	\$415,117.73	\$1,464,882.27	22%	\$650,346.04
Department 702020 - Civil										
REVENUE										
541.01	Court Costs City Cases - Costs	.00	.00	.00	.00	.00	151,174.99	(151,174.99)	+++	84.00
541.03	Court Costs Civil Cases - Costs	875,000.00	.00	875,000.00	69,649.82	.00	291,104.53	583,895.47	33	292,294.52
541.05	Court Costs Marriage Fees	8,000.00	.00	8,000.00	.00	.00	1,725.00	6,275.00	22	3,150.00
568.01	Other Operating Revenues Cash Receipt Overages	.00	.00	.00	.00	.00	21.00	(21.00)	+++	.00
REVENUE TOTALS		\$883,000.00	\$0.00	\$883,000.00	\$69,649.82	\$0.00	\$444,025.52	\$438,974.48	50%	\$295,528.52
Department 702020 - Civil Totals		\$883,000.00	\$0.00	\$883,000.00	\$69,649.82	\$0.00	\$444,025.52	\$438,974.48	50%	\$295,528.52
Department 753001 - Law - Administration										
REVENUE										
533.12	Grants State Grant Reimbursements	70,000.00	.00	70,000.00	.00	.00	15,000.00	55,000.00	21	15,000.00
542.02	Other Gen. Govt Charges Prosecutorial Services (Law)	80,000.00	.00	80,000.00	13,825.00	.00	57,275.00	22,725.00	72	47,100.00
548.05	Misc Charges and Fees Copy Fees - Public Records Req.	.00	.00	.00	5.50	.00	10.50	(10.50)	+++	128.15
567.22	Reimbursements Travel Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	180.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	44.41
REVENUE TOTALS		\$150,000.00	\$0.00	\$150,000.00	\$13,830.50	\$0.00	\$72,285.50	\$77,714.50	48%	\$62,452.56
Department 753001 - Law - Administration Totals		\$150,000.00	\$0.00	\$150,000.00	\$13,830.50	\$0.00	\$72,285.50	\$77,714.50	48%	\$62,452.56
Department 801001 - Auditor - Administration										
REVENUE										
511.01	General Property Tax Real Estate	1,700,000.00	.00	1,700,000.00	.00	.00	.00	1,700,000.00	0	958,055.16
537.01	Shared Rev-State Real Estate 10% Reduction	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	.00
537.02	Shared Rev-State Homestead - Tax Relief	84,250.00	.00	84,250.00	.00	.00	.00	84,250.00	0	.00
537.11	Shared Rev-State Local Government-State	150,000.00	.00	150,000.00	8,404.20	.00	56,413.03	93,586.97	38	.00
537.12	Shared Rev-State Local Government-County	3,000,000.00	.00	3,000,000.00	177,990.58	.00	953,194.76	2,046,805.24	32	924,944.98
537.41	Shared Rev-State Liquor Permits	95,000.00	.00	95,000.00	.00	.00	1,734.60	93,265.40	2	81,852.40
553.02	Other Highway Fines and Forfeitures	37,000.00	.00	37,000.00	.00	.00	11,364.97	25,635.03	31	10,293.41
566.11	Interdepartmental Charges Transportation Based Chargebacks	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
566.12	Interdepartmental Charges Employee Based Chargebacks	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	5,863.08	(5,863.08)	+++	1,215.01



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Fund 1001 - General Operating										
Department 801001 - Auditor - Administration										
REVENUE										
843.43	Advances In Advance In - Anticipatory Note	1,750,000.00	.00	1,750,000.00	.00	.00	.00	1,750,000.00	0	.00
REVENUE TOTALS		\$8,106,250.00	\$0.00	\$8,106,250.00	\$186,394.78	\$0.00	\$1,028,570.44	\$7,077,679.56	13%	\$1,976,360.96
Department 801001 - Auditor - Administration Totals										
Department 802001 - Auditor - Clerk of Courts ATM										
REVENUE										
542.06	Other Gen. Govt Charges ATM User Fees	1,250.00	.00	1,250.00	103.36	.00	485.58	764.42	39	563.50
567.46	Reimbursements ATM Cash Recovery	90,000.00	.00	90,000.00	3,700.00	.00	23,640.00	66,360.00	26	35,960.00
REVENUE TOTALS		\$91,250.00	\$0.00	\$91,250.00	\$3,803.36	\$0.00	\$24,125.58	\$67,124.42	26%	\$36,523.50
Department 802001 - Auditor - Clerk of Courts ATM Totals										
Department 852001 - Treasurer - Administration										
REVENUE										
537.14	Shared Rev-State Casino Revenue - City Share	2,200,000.00	.00	2,200,000.00	537,948.36	.00	1,093,480.04	1,106,519.96	50	1,133,384.09
537.22	Shared Rev-State Motel Tax	200,000.00	.00	200,000.00	28,136.73	.00	69,857.76	130,142.24	35	76,331.80
561.01	Interest Earnings Interest Earned	475,000.00	.00	475,000.00	13,754.04	.00	371,067.53	103,932.47	78	134,563.45
561.02	Interest Earnings Sweep Interest	500,000.00	.00	500,000.00	1,909.85	.00	62,198.78	437,801.22	12	13,877.92
568.05	Other Operating Revenues Legal Settlements	.00	.00	.00	.00	.00	75.68	(75.68)	+++	.00
568.26	Other Operating Revenues Miscellaneous Adm Fee	.00	.00	.00	.00	.00	.00	.00	+++	.11
REVENUE TOTALS		\$3,375,000.00	\$0.00	\$3,375,000.00	\$581,748.98	\$0.00	\$1,596,679.79	\$1,778,320.21	47%	\$1,358,157.37
Department 852001 - Treasurer - Administration Totals										
Department 852020 - Operations (NSF Checks)										
REVENUE										
568.04	Other Operating Revenues Bank Service Charges	12,000.00	.00	12,000.00	1,650.00	.00	10,625.00	1,375.00	89	6,950.00
REVENUE TOTALS		\$12,000.00	\$0.00	\$12,000.00	\$1,650.00	\$0.00	\$10,625.00	\$1,375.00	89%	\$6,950.00
Department 852020 - Operations (NSF Checks) Totals										
Department 852101 - Income Tax - Administration										
REVENUE										
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	29,695,634.00	.00	29,695,634.00	2,229,208.04	.00	9,910,831.69	19,784,802.31	33	9,750,764.42
512.15	Income Tax 2.5% Inc Tax - LB	7,545,633.00	.00	7,545,633.00	942,636.04	.00	2,264,873.11	5,280,759.89	30	3,207,682.55
542.51	Other Gen. Govt Charges Astoria - Development Fee	40,000.00	.00	40,000.00	4,637.72	.00	19,085.78	20,914.22	48	16,966.48
561.03	Interest Earnings INT - State Centralized Inc Tax	.00	.00	.00	.00	.00	209.55	(209.55)	+++	.00
REVENUE TOTALS		\$37,281,267.00	\$0.00	\$37,281,267.00	\$3,176,481.80	\$0.00	\$12,195,000.13	\$25,086,266.87	33%	\$12,975,413.45
Department 852101 - Income Tax - Administration Totals										
Department 901001 - Civil Service										
REVENUE										
542.03	Other Gen. Govt Charges Civil Service Test Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	60.00	(60.00)	+++	30.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	+++	\$1,030.00



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Fund 1001 - General Operating										
	Department 901001 - Civil Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	+++	\$1,030.00
	Fund 1001 - General Operating Totals	\$60,519,017.00	\$0.00	\$60,519,017.00	\$4,851,939.56	\$0.00	\$17,918,040.75	\$42,600,976.25		\$19,940,356.65
Fund 1105 - Police Settlement Fund										
	Department 753001 - Law - Administration									
	REVENUE									
833.35	Transfers In Interfund Transfer In	27,600.00	.00	27,600.00	.00	.00	27,600.00	.00	100	27,600.00
	REVENUE TOTALS	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$0.00	100%	\$27,600.00
	Department 753001 - Law - Administration Totals	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$0.00	100%	\$27,600.00
	Department 801001 - Auditor - Administration									
	REVENUE									
581.01	Notes, Bonds etc. Sale of Notes	801,000.00	.00	801,000.00	800,000.00	.00	800,000.00	1,000.00	100	900,000.00
	REVENUE TOTALS	\$801,000.00	\$0.00	\$801,000.00	\$800,000.00	\$0.00	\$800,000.00	\$1,000.00	100%	\$900,000.00
	Department 801001 - Auditor - Administration Totals	\$801,000.00	\$0.00	\$801,000.00	\$800,000.00	\$0.00	\$800,000.00	\$1,000.00	100%	\$900,000.00
	Fund 1105 - Police Settlement Fund Totals	\$828,600.00	\$0.00	\$828,600.00	\$800,000.00	\$0.00	\$827,600.00	\$1,000.00		\$927,600.00
Fund 1151 - Land Reutilization and Note Fund										
	Department 101501 - Code Enforcement Administration									
	REVENUE									
567.11	Reimbursements Demolition - Owner Reimb	.00	.00	.00	200.00	.00	900.00	(900.00)	+++	300.00
833.35	Transfers In Interfund Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	420,091.67
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$900.00	(\$900.00)	+++	\$420,391.67
	Department 101501 - Code Enforcement Administration Totals	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$900.00	(\$900.00)	+++	\$420,391.67
	Department 801001 - Auditor - Administration									
	REVENUE									
581.01	Notes, Bonds etc. Sale of Notes	670,000.00	.00	670,000.00	.00	.00	.00	670,000.00	0	650,000.00
833.35	Transfers In Interfund Transfer In	.00	.00	.00	.00	.00	662,566.67	(662,566.67)	+++	.00
	REVENUE TOTALS	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$662,566.67	\$7,433.33	99%	\$650,000.00
	Department 801001 - Auditor - Administration Totals	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$662,566.67	\$7,433.33	99%	\$650,000.00
	Fund 1151 - Land Reutilization and Note Fund Totals	\$670,000.00	\$0.00	\$670,000.00	\$200.00	\$0.00	\$663,466.67	\$6,533.33		\$1,070,391.67
Fund 1152 - NIP Acquisition Demo Debt Fund										
	Department 101501 - Code Enforcement Administration									
	REVENUE									
533.12	Grants State Grant Reimbursements	.00	.00	.00	6,565.00	.00	12,275.00	(12,275.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
	REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$6,565.00	\$0.00	\$12,275.00	\$32,725.00	27%	\$0.00
	Department 101501 - Code Enforcement Administration Totals	\$45,000.00	\$0.00	\$45,000.00	\$6,565.00	\$0.00	\$12,275.00	\$32,725.00	27%	\$0.00
	Fund 1152 - NIP Acquisition Demo Debt Fund Totals	\$45,000.00	\$0.00	\$45,000.00	\$6,565.00	\$0.00	\$12,275.00	\$32,725.00		\$0.00



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Fund 1154 - HOF Village Project Fund										
Department 201001 - Service Director Administration										
REVENUE										
833.35	Transfers In Interfund Transfer In	630,000.00	.00	630,000.00	637,357.64	.00	637,357.64	(7,357.64)	101	642,104.17
REVENUE TOTALS		\$630,000.00	\$0.00	\$630,000.00	\$637,357.64	\$0.00	\$637,357.64	(\$7,357.64)	101%	\$642,104.17
Department 201001 - Service Director Administration Totals										
Department 801001 - Auditor - Administration										
REVENUE										
581.01	Notes, Bonds etc. Sale of Notes	3,770,000.00	.00	3,770,000.00	3,750,000.00	.00	3,750,000.00	20,000.00	99	4,250,000.00
REVENUE TOTALS		\$3,770,000.00	\$0.00	\$3,770,000.00	\$3,750,000.00	\$0.00	\$3,750,000.00	\$20,000.00	99%	\$4,250,000.00
Department 801001 - Auditor - Administration Totals										
Fund 1154 - HOF Village Project Fund Totals										
Fund 1155 - NIP Acquisition Demo Debt Fund										
Department 101501 - Code Enforcement Administration										
REVENUE										
533.12	Grants State Grant Reimbursements	500,000.00	.00	500,000.00	.00	.00	3,169.50	496,830.50	1	104,126.49
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	28.00	(28.00)	+++	175.00
581.01	Notes, Bonds etc. Sale of Notes	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
REVENUE TOTALS		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$3,197.50	\$1,996,802.50	0%	\$104,301.49
Department 101501 - Code Enforcement Administration Totals										
Fund 1155 - NIP Acquisition Demo Debt Fund Totals										
Fund 1156 - Hercules Redevelopment Proj Fund										
Department 501001 - Mayor - Administration										
REVENUE										
568.11	Other Operating Revenues Principal - Economic Development	175,000.00	.00	175,000.00	15,158.92	.00	75,292.66	99,707.34	43	43,551.49
568.12	Other Operating Revenues Interest - Economic Development	66,000.00	.00	66,000.00	5,090.11	.00	25,952.49	40,047.51	39	17,195.60
581.01	Notes, Bonds etc. Sale of Notes	1,700,000.00	.00	1,700,000.00	1,525,000.00	.00	1,525,000.00	175,000.00	90	1,700,000.00
REVENUE TOTALS		\$1,941,000.00	\$0.00	\$1,941,000.00	\$1,545,249.03	\$0.00	\$1,626,245.15	\$314,754.85	84%	\$1,760,747.09
Department 501001 - Mayor - Administration Totals										
Fund 1156 - Hercules Redevelopment Proj Fund Totals										
Fund 2111 - Street Maintenance										
Department 104010 - Traffic Sign & Paint										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	6.83	(6.83)	+++	11.54
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.83	(\$6.83)	+++	\$11.54
Department 104010 - Traffic Sign & Paint Totals										



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Fund 2111 - Street Maintenance										
Department 104020 - Traffic Signal										
REVENUE										
537.36	Shared Rev-State ODOT Expressway Lighting	.00	.00	.00	29.15	.00	160.65	(160.65)	+++	129.45
568.02	Other Operating Revenues Receipts for Damage Claims	5,000.00	.00	5,000.00	280.10	.00	977.62	4,022.38	20	1,400.20
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$309.25	\$0.00	\$1,138.27	\$3,861.73	23%	\$1,529.65
Department 104020 - Traffic Signal Totals		\$5,000.00	\$0.00	\$5,000.00	\$309.25	\$0.00	\$1,138.27	\$3,861.73	23%	\$1,529.65
Department 202020 - Engineer - Urban Forestry										
REVENUE										
567.13	Reimbursements Tree Cutting - Owner Reimb	.00	.00	.00	250.00	.00	2,760.00	(2,760.00)	+++	1,055.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$2,760.00	(\$2,760.00)	+++	\$1,055.00
Department 202020 - Engineer - Urban Forestry Totals		\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$2,760.00	(\$2,760.00)	+++	\$1,055.00
Department 202210 - Maintenance										
REVENUE										
537.31	Shared Rev-State City \$5.00 License Tax Assessmen	450,000.00	.00	450,000.00	27,519.24	.00	132,813.88	317,186.12	30	140,190.64
537.32	Shared Rev-State County Motor Vehicle License	1,040,000.00	.00	1,040,000.00	25,339.82	.00	152,585.38	887,414.62	15	144,745.12
537.33	Shared Rev-State State Gasoline Excise Tax	2,900,000.00	.00	2,900,000.00	231,583.03	.00	1,003,753.88	1,896,246.12	35	631,615.31
567.41	Reimbursements Miscellaneous Reimbursement	5,000.00	.00	5,000.00	.00	.00	.89	4,999.11	0	.00
REVENUE TOTALS		\$4,395,000.00	\$0.00	\$4,395,000.00	\$284,442.09	\$0.00	\$1,289,154.03	\$3,105,845.97	29%	\$916,551.07
Department 202210 - Maintenance Totals		\$4,395,000.00	\$0.00	\$4,395,000.00	\$284,442.09	\$0.00	\$1,289,154.03	\$3,105,845.97	29%	\$916,551.07
Department 852001 - Treasurer - Administration										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	2,843.37	.00	2,843.37	(2,843.37)	+++	2,644.80
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,843.37	\$0.00	\$2,843.37	(\$2,843.37)	+++	\$2,644.80
Department 852001 - Treasurer - Administration Totals		\$0.00	\$0.00	\$0.00	\$2,843.37	\$0.00	\$2,843.37	(\$2,843.37)	+++	\$2,644.80
Fund 2111 - Street Maintenance Totals		\$4,400,000.00	\$0.00	\$4,400,000.00	\$287,844.71	\$0.00	\$1,295,902.50	\$3,104,097.50		\$921,792.06
Fund 2112 - State Highway										
Department 202210 - Maintenance										
REVENUE										
537.32	Shared Rev-State County Motor Vehicle License	42,000.00	.00	42,000.00	2,054.58	.00	12,371.79	29,628.21	29	11,736.09
537.33	Shared Rev-State State Gasoline Excise Tax	190,000.00	.00	190,000.00	18,777.00	.00	81,385.44	108,614.56	43	51,212.05
REVENUE TOTALS		\$232,000.00	\$0.00	\$232,000.00	\$20,831.58	\$0.00	\$93,757.23	\$138,242.77	40%	\$62,948.14
Department 202210 - Maintenance Totals		\$232,000.00	\$0.00	\$232,000.00	\$20,831.58	\$0.00	\$93,757.23	\$138,242.77	40%	\$62,948.14
Department 852001 - Treasurer - Administration										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	1,082.97	.00	1,082.97	(1,082.97)	+++	305.62
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,082.97	\$0.00	\$1,082.97	(\$1,082.97)	+++	\$305.62
Department 852001 - Treasurer - Administration Totals		\$0.00	\$0.00	\$0.00	\$1,082.97	\$0.00	\$1,082.97	(\$1,082.97)	+++	\$305.62
Fund 2112 - State Highway Totals		\$232,000.00	\$0.00	\$232,000.00	\$21,914.55	\$0.00	\$94,840.20	\$137,159.80		\$63,253.76



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Fund 2113 - Municipal Road Fund										
Department 202001 - Engineering - Administration										
REVENUE										
533.02	Grants Federal Grants Reimbursements	150,000.00	.00	150,000.00	25,315.40	.00	25,315.40	124,684.60	17	41,210.99
533.12	Grants State Grant Reimbursements	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
533.22	Grants Other Grant Reimbursements	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
533.25	Grants Ohio Dept of Development Grant	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
REVENUE TOTALS		\$660,000.00	\$0.00	\$660,000.00	\$25,315.40	\$0.00	\$25,315.40	\$634,684.60	4%	\$41,210.99
Department 202001 - Engineering - Administration Totals		\$660,000.00	\$0.00	\$660,000.00	\$25,315.40	\$0.00	\$25,315.40	\$634,684.60	4%	\$41,210.99
Department 202079 - Mahoning Road Corridor Project										
REVENUE										
533.02	Grants Federal Grants Reimbursements	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
533.12	Grants State Grant Reimbursements	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	.00	.00	.00	.00	.00	104,346.79	(104,346.79)	+++	66,966.18
REVENUE TOTALS		\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$104,346.79	\$305,653.21	25%	\$66,966.18
Department 202079 - Mahoning Road Corridor Project Totals		\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$104,346.79	\$305,653.21	25%	\$66,966.18
Fund 2113 - Municipal Road Fund Totals		\$1,070,000.00	\$0.00	\$1,070,000.00	\$25,315.40	\$0.00	\$129,662.19	\$940,337.81		\$108,177.17
Fund 2120 - Income Tax Fund										
Department 852101 - Income Tax - Administration										
REVENUE										
512.07	Income Tax Inc Tax Delinq 30% Weltman	.00	.00	.00	275.00	.00	281.67	(281.67)	+++	110.47
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	3,500,000.00	.00	3,500,000.00	217,699.26	.00	1,159,401.02	2,340,598.98	33	1,604,092.12
567.41	Reimbursements Miscellaneous Reimbursement	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.52
568.90	Other Operating Revenues 1% HOFV - TDD Admin Fee	10,000.00	.00	10,000.00	.00	.00	1,016.77	8,983.23	10	519.99
REVENUE TOTALS		\$3,530,000.00	\$0.00	\$3,530,000.00	\$217,974.26	\$0.00	\$1,160,699.46	\$2,369,300.54	33%	\$1,604,723.10
Department 852101 - Income Tax - Administration Totals		\$3,530,000.00	\$0.00	\$3,530,000.00	\$217,974.26	\$0.00	\$1,160,699.46	\$2,369,300.54	33%	\$1,604,723.10
Fund 2120 - Income Tax Fund Totals		\$3,530,000.00	\$0.00	\$3,530,000.00	\$217,974.26	\$0.00	\$1,160,699.46	\$2,369,300.54		\$1,604,723.10
Fund 2155 - City Parking Deck/Lot Fund										
Department 101007 - Kresege Parking - Lot										
REVENUE										
546.07	Safety Charges and Fees Surface Parking "Lot" - Receipt	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,225.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,225.00
Department 101007 - Kresege Parking - Lot Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,225.00
Department 101012 - Millennium Parking - Deck										
REVENUE										
546.03	Safety Charges and Fees Parking "Deck" - Receipts	120,000.00	.00	120,000.00	2,329.25	.00	29,547.06	90,452.94	25	42,870.75
547.99	Public Utility Charges Overages Utility Charges	2,000.00	.00	2,000.00	831.00	.00	383.50	1,616.50	19	(550.00)
562.02	Rents and Royalties Leasing of Property	2,000.00	.00	2,000.00	.00	.00	1,000.00	1,000.00	50	1,000.00
REVENUE TOTALS		\$124,000.00	\$0.00	\$124,000.00	\$3,160.25	\$0.00	\$30,930.56	\$93,069.44	25%	\$43,320.75
Department 101012 - Millennium Parking - Deck Totals		\$124,000.00	\$0.00	\$124,000.00	\$3,160.25	\$0.00	\$30,930.56	\$93,069.44	25%	\$43,320.75



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Fund 2155 - City Parking Deck/Lot Fund										
Department 101013 - Cornerstone Parking - Deck										
	REVENUE									
546.03	Safety Charges and Fees Parking "Deck" - Receipts	130,000.00	.00	130,000.00	5,953.00	.00	41,500.69	88,499.31	32	41,290.00
562.02	Rents and Royalties Leasing of Property	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	REVENUE TOTALS	\$133,000.00	\$0.00	\$133,000.00	\$5,953.00	\$0.00	\$41,500.69	\$91,499.31	31%	\$41,290.00
Department 101013 - Cornerstone Parking - Deck Totals		\$133,000.00	\$0.00	\$133,000.00	\$5,953.00	\$0.00	\$41,500.69	\$91,499.31	31%	\$41,290.00
Department 101070 - PETER SHEARS (REX LOT) PARKING										
	REVENUE									
546.07	Safety Charges and Fees Surface Parking "Lot" - Receipt	10,000.00	.00	10,000.00	200.00	.00	1,837.50	8,162.50	18	3,000.00
	REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$200.00	\$0.00	\$1,837.50	\$8,162.50	18%	\$3,000.00
Department 101070 - PETER SHEARS (REX LOT) PARKING Totals		\$10,000.00	\$0.00	\$10,000.00	\$200.00	\$0.00	\$1,837.50	\$8,162.50	18%	\$3,000.00
Department 104040 - Traffic Eng/Parking Meter										
	REVENUE									
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	304.65	(304.65)	+++	95.91
	REVENUE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$304.65	\$2,695.35	10%	\$95.91
Department 104040 - Traffic Eng/Parking Meter Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$304.65	\$2,695.35	10%	\$95.91
Fund 2155 - City Parking Deck/Lot Fund Totals		\$275,000.00	\$0.00	\$275,000.00	\$9,313.25	\$0.00	\$74,573.40	\$200,426.60		\$88,931.66
Fund 2160 - Vacant/Forecl Registry Exp SR Fd										
Department 101501 - Code Enforcement Administration										
	REVENUE									
545.38	Bldg Code Charges for Services VACANT/FORECLOSURE REG. FEES	210,000.00	.00	210,000.00	2,000.00	.00	13,250.00	196,750.00	6	17,250.00
567.11	Reimbursements Demolition - Owner Reimb	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	REVENUE TOTALS	\$270,000.00	\$0.00	\$270,000.00	\$2,000.00	\$0.00	\$13,250.00	\$256,750.00	5%	\$17,250.00
Department 101501 - Code Enforcement Administration Totals		\$270,000.00	\$0.00	\$270,000.00	\$2,000.00	\$0.00	\$13,250.00	\$256,750.00	5%	\$17,250.00
Fund 2160 - Vacant/Forecl Registry Exp SR Fd Totals		\$270,000.00	\$0.00	\$270,000.00	\$2,000.00	\$0.00	\$13,250.00	\$256,750.00		\$17,250.00
Fund 2170 - Neighborhood Development										
Department 852101 - Income Tax - Administration										
	REVENUE									
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	950,000.00	.00	950,000.00	70,359.13	.00	310,409.90	639,590.10	33	304,711.42
512.15	Income Tax 2.5% Inc Tax - LB	240,000.00	.00	240,000.00	29,457.37	.00	70,777.28	169,222.72	29	100,240.09
	REVENUE TOTALS	\$1,190,000.00	\$0.00	\$1,190,000.00	\$99,816.50	\$0.00	\$381,187.18	\$808,812.82	32%	\$404,951.51
Department 852101 - Income Tax - Administration Totals		\$1,190,000.00	\$0.00	\$1,190,000.00	\$99,816.50	\$0.00	\$381,187.18	\$808,812.82	32%	\$404,951.51
Fund 2170 - Neighborhood Development Totals		\$1,190,000.00	\$0.00	\$1,190,000.00	\$99,816.50	\$0.00	\$381,187.18	\$808,812.82		\$404,951.51



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Fund 2175 - Comprehensive Plan Implement										
Department 200501 - General Government Support Admin.										
REVENUE										
533.12	Grants State Grant Reimbursements	.00	.00	.00	882,000.00	.00	882,000.00	(882,000.00)	+++	.00
568.12	Other Operating Revenues Interest - Economic Development	.00	.00	.00	830.00	.00	830.00	(830.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$882,830.00	\$0.00	\$882,830.00	(\$882,830.00)	+++	\$0.00
Department 200501 - General Government Support Admin. Totals		\$0.00	\$0.00	\$0.00	\$882,830.00	\$0.00	\$882,830.00	(\$882,830.00)	+++	\$0.00
Department 507001 - Centennial Plaza										
REVENUE										
533.12	Grants State Grant Reimbursements	1,500,000.00	.00	1,500,000.00	.00	.00	1,500,000.00	1,500,000.00	0	.00
564.01	Donations and Contributions Donations	500,000.00	.00	500,000.00	20,482.42	.00	132,982.42	367,017.58	27	.00
REVENUE TOTALS		\$2,000,000.00	\$0.00	\$2,000,000.00	\$20,482.42	\$0.00	\$132,982.42	\$1,867,017.58	7%	\$0.00
Department 507001 - Centennial Plaza Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$20,482.42	\$0.00	\$132,982.42	\$1,867,017.58	7%	\$0.00
Department 852101 - Income Tax - Administration										
REVENUE										
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	5,600,000.00	.00	5,600,000.00	417,280.11	.00	1,857,584.56	3,742,415.44	33	1,828,268.34
512.15	Income Tax 2.5% Inc Tax - LB	1,500,000.00	.00	1,500,000.00	176,744.26	.00	424,663.70	1,075,336.30	28	601,440.45
REVENUE TOTALS		\$7,100,000.00	\$0.00	\$7,100,000.00	\$594,024.37	\$0.00	\$2,282,248.26	\$4,817,751.74	32%	\$2,429,708.79
Department 852101 - Income Tax - Administration Totals		\$7,100,000.00	\$0.00	\$7,100,000.00	\$594,024.37	\$0.00	\$2,282,248.26	\$4,817,751.74	32%	\$2,429,708.79
Fund 2175 - Comprehensive Plan Implement Totals		\$9,100,000.00	\$0.00	\$9,100,000.00	\$1,497,336.79	\$0.00	\$3,298,060.68	\$5,801,939.32		\$2,429,708.79
Fund 2180 - Mills Industrial Park TIF Fund										
Department 801001 - Auditor - Administration										
REVENUE										
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	37,557.08
REVENUE TOTALS		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$37,557.08
Department 801001 - Auditor - Administration Totals		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$37,557.08
Fund 2180 - Mills Industrial Park TIF Fund Totals		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00		\$37,557.08
Fund 2181 - Gervasi 1700 LLC TIF Fund										
Department 801001 - Auditor - Administration										
REVENUE										
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	10,869.92
REVENUE TOTALS		\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%	\$10,869.92
Department 801001 - Auditor - Administration Totals		\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%	\$10,869.92
Fund 2181 - Gervasi 1700 LLC TIF Fund Totals		\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00		\$10,869.92



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Fund 2185 - Urban TIF Fund										
Department 871001 - Historic Onesto TIF										
REVENUE										
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	28,641.14
REVENUE TOTALS		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$28,641.14
Department 871001 - Historic Onesto TIF Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$28,641.14
Department 871002 - Innovation District TIF										
REVENUE										
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	19,664.66
REVENUE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$19,664.66
Department 871002 - Innovation District TIF Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$19,664.66
Fund 2185 - Urban TIF Fund Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$48,305.80
Fund 2190 - HOFV Fund										
Department 801001 - Auditor - Administration										
REVENUE										
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
REVENUE TOTALS		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
Department 801001 - Auditor - Administration Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
Department 861101 - HOFV-Tourism Develop District										
REVENUE										
514.01	HOF Village Tax Admission Tax	500,000.00	.00	500,000.00	.00	.00	95,139.62	404,860.38	19	48,999.48
514.03	HOF Village Tax Parking Tax	20,000.00	.00	20,000.00	.00	.00	5,520.83	14,479.17	28	2,480.31
514.04	HOF Village Tax Gross Receipts Tax	130,000.00	.00	130,000.00	.00	.00	88,802.28	41,197.72	68	103,794.38
REVENUE TOTALS		\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$189,462.73	\$460,537.27	29%	\$155,274.17
Department 861101 - HOFV-Tourism Develop District Totals		\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$189,462.73	\$460,537.27	29%	\$155,274.17
Fund 2190 - HOFV Fund Totals		\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$189,462.73	\$1,460,537.27		\$155,274.17
Fund 2211 - Community Development Fund(CD)										
Department 101501 - Code Enforcement Administration										
REVENUE										
567.11	Reimbursements Demolition - Owner Reimb	20,000.00	.00	20,000.00	60.00	.00	60.00	19,940.00	0	9,603.05
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$60.00	\$0.00	\$60.00	\$19,940.00	0%	\$9,603.05
Department 101501 - Code Enforcement Administration Totals		\$20,000.00	\$0.00	\$20,000.00	\$60.00	\$0.00	\$60.00	\$19,940.00	0%	\$9,603.05
Department 506001 - Community Development Admin.										
REVENUE										
533.01	Grants Federal Grants	3,500,000.00	.00	3,500,000.00	108,368.07	.00	820,736.87	2,679,263.13	23	733,471.03
567.22	Reimbursements Travel Reimbursement	.00	.00	.00	.00	.00	125.00	(125.00)	+++	60.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	12,395.27	(12,395.27)	+++	86.46



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Fund 2211 - Community Development Fund(CD)										
Department 506001 - Community Development Admin.										
	REVENUE									
568.11	Other Operating Revenues Principal - Economic Development	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
568.12	Other Operating Revenues Interest - Economic Development	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	REVENUE TOTALS	\$3,600,000.00	\$0.00	\$3,600,000.00	\$108,368.07	\$0.00	\$833,257.14	\$2,766,742.86	23%	\$733,617.49
Department 506001 - Community Development Admin. Totals		\$3,600,000.00	\$0.00	\$3,600,000.00	\$108,368.07	\$0.00	\$833,257.14	\$2,766,742.86	23%	\$733,617.49
Department 506002 - Community Development - Demolition										
	REVENUE									
567.11	Reimbursements Demolition - Owner Reimb	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Department 506002 - Community Development - Demolition Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Fund 2211 - Community Development Fund(CD) Totals		\$3,720,000.00	\$0.00	\$3,720,000.00	\$108,428.07	\$0.00	\$833,317.14	\$2,886,682.86		\$743,220.54
Fund 2214 - Home Fund										
Department 506020 - C.D. - Rehab										
	REVENUE									
533.01	Grants Federal Grants	1,287,065.00	.00	1,287,065.00	57,810.17	.00	190,404.38	1,096,660.62	15	127,982.78
	REVENUE TOTALS	\$1,287,065.00	\$0.00	\$1,287,065.00	\$57,810.17	\$0.00	\$190,404.38	\$1,096,660.62	15%	\$127,982.78
Department 506020 - C.D. - Rehab Totals		\$1,287,065.00	\$0.00	\$1,287,065.00	\$57,810.17	\$0.00	\$190,404.38	\$1,096,660.62	15%	\$127,982.78
Fund 2214 - Home Fund Totals		\$1,287,065.00	\$0.00	\$1,287,065.00	\$57,810.17	\$0.00	\$190,404.38	\$1,096,660.62		\$127,982.78
Fund 2215 - Fair Housing Assist. Program										
Department 505010 - Fair Housing Department										
	REVENUE									
533.01	Grants Federal Grants	200,000.00	.00	200,000.00	93,400.00	.00	93,400.00	106,600.00	47	.00
553.06	Other Fair Housing Fines	.00	.00	.00	.00	.00	5,750.00	(5,750.00)	+++	.00
564.01	Donations and Contributions Donations	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
	REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$93,400.00	\$0.00	\$99,150.00	\$100,850.00	50%	\$1,000.00
Department 505010 - Fair Housing Department Totals		\$200,000.00	\$0.00	\$200,000.00	\$93,400.00	\$0.00	\$99,150.00	\$100,850.00	50%	\$1,000.00
Fund 2215 - Fair Housing Assist. Program Totals		\$200,000.00	\$0.00	\$200,000.00	\$93,400.00	\$0.00	\$99,150.00	\$100,850.00		\$1,000.00
Fund 2216 - FHAP FY13 Pship Proj Gr Fund										
Department 505010 - Fair Housing Department										
	REVENUE									
533.01	Grants Federal Grants	265,000.00	.00	265,000.00	.00	.00	.00	265,000.00	0	.00
	REVENUE TOTALS	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$265,000.00	0%	\$0.00
Department 505010 - Fair Housing Department Totals		\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$265,000.00	0%	\$0.00
Fund 2216 - FHAP FY13 Pship Proj Gr Fund Totals		\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$265,000.00		\$0.00



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Fund 2219 - Emergency Shelter Grant										
Department 506001 - Community Development Admin.										
REVENUE										
533.01	Grants Federal Grants	500,000.00	.00	500,000.00	14,793.58	.00	109,406.09	390,593.91	22	68,660.44
REVENUE TOTALS		\$500,000.00	\$0.00	\$500,000.00	\$14,793.58	\$0.00	\$109,406.09	\$390,593.91	22%	\$68,660.44
Department 506001 - Community Development Admin. Totals										
Fund 2219 - Emergency Shelter Grant Totals		\$500,000.00	\$0.00	\$500,000.00	\$14,793.58	\$0.00	\$109,406.09	\$390,593.91	22%	\$68,660.44
Fund 2260 - Lesh Rd/30th St TIF Fund										
Department 801001 - Auditor - Administration										
REVENUE										
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,073.09
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,073.09
Department 801001 - Auditor - Administration Totals										
Fund 2260 - Lesh Rd/30th St TIF Fund Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,073.09
Fund 2312 - STD Control Program										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	35,551.00	.00	35,551.00	2,492.83	.00	13,056.86	22,494.14	37	17,337.66
REVENUE TOTALS		\$35,551.00	\$0.00	\$35,551.00	\$2,492.83	\$0.00	\$13,056.86	\$22,494.14	37%	\$17,337.66
Department 301001 - Health - Administration Totals										
Fund 2312 - STD Control Program Totals		\$35,551.00	\$0.00	\$35,551.00	\$2,492.83	\$0.00	\$13,056.86	\$22,494.14	37%	\$17,337.66
Fund 2313 - Local Health Dept Prev Support										
Department 301001 - Health - Administration										
REVENUE										
533.12	Grants State Grant Reimbursements	55,000.00	.00	55,000.00	15,759.77	.00	32,875.69	22,124.31	60	14,259.89
567.41	Reimbursements Miscellaneous Reimbursement	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	80.34
REVENUE TOTALS		\$56,300.00	\$0.00	\$56,300.00	\$15,759.77	\$0.00	\$32,875.69	\$23,424.31	58%	\$14,340.23
Department 301001 - Health - Administration Totals										
Fund 2313 - Local Health Dept Prev Support Totals		\$56,300.00	\$0.00	\$56,300.00	\$15,759.77	\$0.00	\$32,875.69	\$23,424.31	58%	\$14,340.23
Fund 2314 - Infant Mortality Reduction										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	1,200,000.00	.00	1,200,000.00	31,716.90	.00	260,566.13	939,433.87	22	693,254.07
533.21	Grants Other Grants	195,000.00	.00	195,000.00	6,290.92	.00	25,163.64	169,836.36	13	44,036.40
544.20	Health Dept THRIVE - Contractual Services	115,000.00	.00	115,000.00	23,400.00	.00	43,055.00	71,945.00	37	90,788.16
564.01	Donations and Contributions Donations	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	4.69	(4.69)	+++	.00
REVENUE TOTALS		\$1,510,000.00	\$0.00	\$1,510,000.00	\$61,407.82	\$0.00	\$328,889.46	\$1,181,110.54	22%	\$828,078.63
Department 301001 - Health - Administration Totals										
Fund 2314 - Infant Mortality Reduction Totals		\$1,510,000.00	\$0.00	\$1,510,000.00	\$61,407.82	\$0.00	\$328,889.46	\$1,181,110.54	22%	\$828,078.63



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Fund 2316 - WIC										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	1,302,000.00	.00	1,302,000.00	111,665.71	.00	447,818.18	854,181.82	34	405,758.75
533.21	Grants Other Grants	.00	.00	.00	.00	.00	.00	.00	+++	500.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	8.33	(8.33)	+++	.00
REVENUE TOTALS		\$1,302,000.00	\$0.00	\$1,302,000.00	\$111,665.71	\$0.00	\$447,826.51	\$854,173.49	34%	\$406,258.75
Department 301001 - Health - Administration Totals		\$1,302,000.00	\$0.00	\$1,302,000.00	\$111,665.71	\$0.00	\$447,826.51	\$854,173.49	34%	\$406,258.75
Fund 2316 - WIC Totals		\$1,302,000.00	\$0.00	\$1,302,000.00	\$111,665.71	\$0.00	\$447,826.51	\$854,173.49		\$406,258.75
Fund 2318 - HIV Prevention										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	226,193.00	.00	226,193.00	18,781.89	.00	126,437.85	99,755.15	56	127,413.11
REVENUE TOTALS		\$226,193.00	\$0.00	\$226,193.00	\$18,781.89	\$0.00	\$126,437.85	\$99,755.15	56%	\$127,413.11
Department 301001 - Health - Administration Totals		\$226,193.00	\$0.00	\$226,193.00	\$18,781.89	\$0.00	\$126,437.85	\$99,755.15	56%	\$127,413.11
Fund 2318 - HIV Prevention Totals		\$226,193.00	\$0.00	\$226,193.00	\$18,781.89	\$0.00	\$126,437.85	\$99,755.15		\$127,413.11
Fund 2319 - Early Intervention Services										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	115,740.00	.00	115,740.00	.00	.00	26,190.94	89,549.06	23	3,261.98
833.35	Transfers In Interfund Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
REVENUE TOTALS		\$115,740.00	\$0.00	\$115,740.00	\$0.00	\$0.00	\$26,190.94	\$89,549.06	23%	\$18,261.98
Department 301001 - Health - Administration Totals		\$115,740.00	\$0.00	\$115,740.00	\$0.00	\$0.00	\$26,190.94	\$89,549.06	23%	\$18,261.98
Fund 2319 - Early Intervention Services Totals		\$115,740.00	\$0.00	\$115,740.00	\$0.00	\$0.00	\$26,190.94	\$89,549.06		\$18,261.98
Fund 2320 - Nursing Clinic Activity Fund										
Department 303001 - Nurses										
REVENUE										
544.06	Health Dept STD Services	5,500.00	.00	5,500.00	848.00	.00	1,881.50	3,618.50	34	2,438.00
544.09	Health Dept BCMH Program	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	5,050.00
544.17	Health Dept Tuberculosis Testing	450.00	.00	450.00	.00	.00	120.00	330.00	27	1,121.50
544.19	Health Dept Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	195.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	15.00
REVENUE TOTALS		\$19,450.00	\$0.00	\$19,450.00	\$848.00	\$0.00	\$2,001.50	\$17,448.50	10%	\$8,819.50
Department 303001 - Nurses Totals		\$19,450.00	\$0.00	\$19,450.00	\$848.00	\$0.00	\$2,001.50	\$17,448.50	10%	\$8,819.50
Department 303002 - Travel Clinic										
REVENUE										
533.21	Grants Other Grants	.00	.00	.00	.00	.00	.00	.00	+++	8,000.00
544.08	Health Dept Immunizations	.00	.00	.00	339.50	.00	4,675.54	(4,675.54)	+++	13,837.57
544.09	Health Dept BCMH Program	.00	.00	.00	920.00	.00	4,410.00	(4,410.00)	+++	.00
544.15	Health Dept Medicaid Managed Care Plans (MCP)	3,106.00	.00	3,106.00	278.15	.00	2,883.15	222.85	93	3,393.46
544.16	Health Dept Private Insurance Reimbursement	.00	.00	.00	1,083.52	.00	14,350.65	(14,350.65)	+++	15,578.19



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Fund 2320 - Nursing Clinic Activity Fund										
Department 303002 - Travel Clinic										
REVENUE										
544.18	Health Dept Medicaid Reimbursement	.00	.00	.00	.00	.00	60.00	(60.00)	+++	844.80
564.01	Donations and Contributions Donations	.00	.00	.00	.00	.00	40.00	(40.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	254.45
REVENUE TOTALS		\$3,106.00	\$0.00	\$3,106.00	\$2,621.17	\$0.00	\$26,419.34	(\$23,313.34)	851%	\$41,908.47
Department 303002 - Travel Clinic Totals		\$3,106.00	\$0.00	\$3,106.00	\$2,621.17	\$0.00	\$26,419.34	(\$23,313.34)	851%	\$41,908.47
Department 303004 - Dental Services										
REVENUE										
544.15	Health Dept Medicaid Managed Care Plans (MCP)	35,000.00	.00	35,000.00	.00	.00	30,332.50	4,667.50	87	26,775.10
544.18	Health Dept Medicaid Reimbursement	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
REVENUE TOTALS		\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00	\$30,332.50	\$4,917.50	86%	\$26,775.10
Department 303004 - Dental Services Totals		\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00	\$30,332.50	\$4,917.50	86%	\$26,775.10
Fund 2320 - Nursing Clinic Activity Fund Totals		\$57,806.00	\$0.00	\$57,806.00	\$3,469.17	\$0.00	\$58,753.34	(\$947.34)		\$77,503.07
Fund 2321 - Get Vaccinated Ohio (IAP)										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	108,946.00	.00	108,946.00	17,071.00	.00	42,903.00	66,043.00	39	47,243.00
REVENUE TOTALS		\$108,946.00	\$0.00	\$108,946.00	\$17,071.00	\$0.00	\$42,903.00	\$66,043.00	39%	\$47,243.00
Department 301001 - Health - Administration Totals		\$108,946.00	\$0.00	\$108,946.00	\$17,071.00	\$0.00	\$42,903.00	\$66,043.00	39%	\$47,243.00
Fund 2321 - Get Vaccinated Ohio (IAP) Totals		\$108,946.00	\$0.00	\$108,946.00	\$17,071.00	\$0.00	\$42,903.00	\$66,043.00		\$47,243.00
Fund 2322 - Dental Sealant										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	57,988.00	.00	57,988.00	4,087.00	.00	21,111.00	36,877.00	36	25,896.00
REVENUE TOTALS		\$57,988.00	\$0.00	\$57,988.00	\$4,087.00	\$0.00	\$21,111.00	\$36,877.00	36%	\$25,896.00
Department 301001 - Health - Administration Totals		\$57,988.00	\$0.00	\$57,988.00	\$4,087.00	\$0.00	\$21,111.00	\$36,877.00	36%	\$25,896.00
Fund 2322 - Dental Sealant Totals		\$57,988.00	\$0.00	\$57,988.00	\$4,087.00	\$0.00	\$21,111.00	\$36,877.00		\$25,896.00
Fund 2323 - Personal Responsibility Ed Pr Fd										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	147,532.00	.00	147,532.00	.00	.00	.00	147,532.00	0	29,000.00
REVENUE TOTALS		\$147,532.00	\$0.00	\$147,532.00	\$0.00	\$0.00	\$0.00	\$147,532.00	0%	\$29,000.00
Department 301001 - Health - Administration Totals		\$147,532.00	\$0.00	\$147,532.00	\$0.00	\$0.00	\$0.00	\$147,532.00	0%	\$29,000.00
Fund 2323 - Personal Responsibility Ed Pr Fd Totals		\$147,532.00	\$0.00	\$147,532.00	\$0.00	\$0.00	\$0.00	\$147,532.00		\$29,000.00



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Fund 2324 - NALOXONE ACCESS GRANT FUND										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	83,000.00	.00	83,000.00	18,500.00	.00	29,000.00	54,000.00	35	.00
REVENUE TOTALS		\$83,000.00	\$0.00	\$83,000.00	\$18,500.00	\$0.00	\$29,000.00	\$54,000.00	35%	\$0.00
Department 301001 - Health - Administration Totals		\$83,000.00	\$0.00	\$83,000.00	\$18,500.00	\$0.00	\$29,000.00	\$54,000.00	35%	\$0.00
Fund 2324 - NALOXONE ACCESS GRANT FUND Totals		\$83,000.00	\$0.00	\$83,000.00	\$18,500.00	\$0.00	\$29,000.00	\$54,000.00		\$0.00
Fund 2327 - Lead Assessment Fund										
Department 301001 - Health - Administration										
REVENUE										
544.02	Health Dept Lead Testing	1,200.00	.00	1,200.00	.00	.00	691.75	508.25	58	543.00
REVENUE TOTALS		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$691.75	\$508.25	58%	\$543.00
Department 301001 - Health - Administration Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$691.75	\$508.25	58%	\$543.00
Fund 2327 - Lead Assessment Fund Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$691.75	\$508.25		\$543.00
Fund 2328 - Public Health Infrastructure										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	90,000.00	.00	90,000.00	4,379.47	.00	18,967.00	71,033.00	21	20,051.89
533.21	Grants Other Grants	1,000.00	.00	1,000.00	12,750.00	.00	12,750.00	(11,750.00)	1275	.00
REVENUE TOTALS		\$91,000.00	\$0.00	\$91,000.00	\$17,129.47	\$0.00	\$31,717.00	\$59,283.00	35%	\$20,051.89
Department 301001 - Health - Administration Totals		\$91,000.00	\$0.00	\$91,000.00	\$17,129.47	\$0.00	\$31,717.00	\$59,283.00	35%	\$20,051.89
Department 301019 - COVID-19 STIMULUS										
REVENUE										
533.03	Grants Federal Stimulus Grant	.00	.00	.00	17,592.25	.00	17,592.25	(17,592.25)	+++	.00
533.13	Grants State Stimulus Grant	.00	.00	.00	5,158.53	.00	5,158.53	(5,158.53)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$22,750.78	\$0.00	\$22,750.78	(\$22,750.78)	+++	\$0.00
Department 301019 - COVID-19 STIMULUS Totals		\$0.00	\$0.00	\$0.00	\$22,750.78	\$0.00	\$22,750.78	(\$22,750.78)	+++	\$0.00
Fund 2328 - Public Health Infrastructure Totals		\$91,000.00	\$0.00	\$91,000.00	\$39,880.25	\$0.00	\$54,467.78	\$36,532.22		\$20,051.89
Fund 2329 - Smoke Free Ohio										
Department 301001 - Health - Administration										
REVENUE										
537.51	Shared Rev-State Smoke Free	1,200.00	.00	1,200.00	.00	.00	125.00	1,075.00	10	750.00
REVENUE TOTALS		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$125.00	\$1,075.00	10%	\$750.00
Department 301001 - Health - Administration Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$125.00	\$1,075.00	10%	\$750.00
Fund 2329 - Smoke Free Ohio Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$125.00	\$1,075.00		\$750.00
Fund 2331 - Air Pollution (134)										
Department 301001 - Health - Administration										
REVENUE										
533.01	Grants Federal Grants	230,575.00	.00	230,575.00	.00	.00	.00	230,575.00	0	84,213.00
533.11	Grants State Grants	506,132.00	.00	506,132.00	.00	.00	202,695.00	303,437.00	40	287,844.00



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Fund 2331 - Air Pollution (134)										
Department 301001 - Health - Administration										
REVENUE										
544.19	Health Dept Contractual Services	30,000.00	.00	30,000.00	25,838.31	.00	25,838.31	4,161.69	86	21,028.38
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	40,000.00
833.33	Transfers In Operating Transfer In	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
REVENUE TOTALS		\$806,707.00	\$0.00	\$806,707.00	\$25,838.31	\$0.00	\$228,533.31	\$578,173.69	28%	\$433,085.38
Department 301001 - Health - Administration Totals		\$806,707.00	\$0.00	\$806,707.00	\$25,838.31	\$0.00	\$228,533.31	\$578,173.69	28%	\$433,085.38
Fund 2331 - Air Pollution (134) Totals		\$806,707.00	\$0.00	\$806,707.00	\$25,838.31	\$0.00	\$228,533.31	\$578,173.69		\$433,085.38
Fund 2332 - Air Pollution (135)										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	97,763.00	.00	97,763.00	.00	.00	97,763.00	.00	100	13,016.00
REVENUE TOTALS		\$97,763.00	\$0.00	\$97,763.00	\$0.00	\$0.00	\$97,763.00	\$0.00	100%	\$13,016.00
Department 301001 - Health - Administration Totals		\$97,763.00	\$0.00	\$97,763.00	\$0.00	\$0.00	\$97,763.00	\$0.00	100%	\$13,016.00
Fund 2332 - Air Pollution (135) Totals		\$97,763.00	\$0.00	\$97,763.00	\$0.00	\$0.00	\$97,763.00	\$0.00		\$13,016.00
Fund 2335 - EARLY HEAD START PROGRAM										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	16,000.00	.00	16,000.00	431.18	.00	3,117.92	12,882.08	19	3,714.62
REVENUE TOTALS		\$16,000.00	\$0.00	\$16,000.00	\$431.18	\$0.00	\$3,117.92	\$12,882.08	19%	\$3,714.62
Department 301001 - Health - Administration Totals		\$16,000.00	\$0.00	\$16,000.00	\$431.18	\$0.00	\$3,117.92	\$12,882.08	19%	\$3,714.62
Fund 2335 - EARLY HEAD START PROGRAM Totals		\$16,000.00	\$0.00	\$16,000.00	\$431.18	\$0.00	\$3,117.92	\$12,882.08		\$3,714.62
Fund 2351 - Food Protection Program										
Department 301001 - Health - Administration										
REVENUE										
522.01	Health Dept Food Service Operation	250,000.00	.00	250,000.00	1,116.50	.00	239,443.80	10,556.20	96	245,608.52
522.04	Health Dept Restaurant Plan Review	7,000.00	.00	7,000.00	.00	.00	3,825.00	3,175.00	55	3,363.75
REVENUE TOTALS		\$257,000.00	\$0.00	\$257,000.00	\$1,116.50	\$0.00	\$243,268.80	\$13,731.20	95%	\$248,972.27
Department 301001 - Health - Administration Totals		\$257,000.00	\$0.00	\$257,000.00	\$1,116.50	\$0.00	\$243,268.80	\$13,731.20	95%	\$248,972.27
Fund 2351 - Food Protection Program Totals		\$257,000.00	\$0.00	\$257,000.00	\$1,116.50	\$0.00	\$243,268.80	\$13,731.20		\$248,972.27
Fund 2353 - Swimming Pool										
Department 301001 - Health - Administration										
REVENUE										
522.07	Health Dept Swimming Pool	5,250.00	.00	5,250.00	.00	.00	.00	5,250.00	0	4,690.00
REVENUE TOTALS		\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0%	\$4,690.00
Department 301001 - Health - Administration Totals		\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0%	\$4,690.00
Fund 2353 - Swimming Pool Totals		\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00		\$4,690.00



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Fund 2354 - Solid Waste Program										
Department 301001 - Health - Administration										
REVENUE										
522.09	Health Dept Solid Waste Disposal License	1,400.00	.00	1,400.00	.00	.00	650.00	750.00	46	1,300.00
533.21	Grants Other Grants	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	100	8,750.00
REVENUE TOTALS		\$36,400.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$35,650.00	\$750.00	98%	\$10,050.00
Department 301001 - Health - Administration Totals										
Department 307001 - Environmental Health Administration										
REVENUE										
533.21	Grants Other Grants	37,500.00	.00	37,500.00	.00	.00	17,500.00	20,000.00	47	20,000.00
544.19	Health Dept Contractual Services	24,500.00	.00	24,500.00	.00	.00	24,500.00	.00	100	24,500.00
547.53	Public Utility Charges Recyclables Collection - "Sales"	25,000.00	.00	25,000.00	696.29	.00	3,467.23	21,532.77	14	4,806.27
REVENUE TOTALS		\$87,000.00	\$0.00	\$87,000.00	\$696.29	\$0.00	\$45,467.23	\$41,532.77	52%	\$49,306.27
Department 307001 - Environmental Health Administration Totals										
Fund 2354 - Solid Waste Program Totals		\$123,400.00	\$0.00	\$123,400.00	\$696.29	\$0.00	\$81,117.23	\$42,282.77		\$59,356.27
Fund 2356 - Body Art										
Department 301001 - Health - Administration										
REVENUE										
522.11	Health Dept Tatoo Parlor Approval	600.00	.00	600.00	.00	.00	240.00	360.00	40	840.00
REVENUE TOTALS		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$240.00	\$360.00	40%	\$840.00
Department 301001 - Health - Administration Totals										
Fund 2356 - Body Art Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$240.00	\$360.00	40%	\$840.00
Fund 2412 - Crime Lab (1557)										
Department 102090 - Police - Canton Crime Lab										
REVENUE										
541.10	Court Costs CRIME LAB COST RECOVERY	20,000.00	.00	20,000.00	309.00	.00	6,331.74	13,668.26	32	1,942.00
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$309.00	\$0.00	\$6,331.74	\$13,668.26	32%	\$1,942.00
Department 102090 - Police - Canton Crime Lab Totals										
Fund 2412 - Crime Lab (1557) Totals		\$20,000.00	\$0.00	\$20,000.00	\$309.00	\$0.00	\$6,331.74	\$13,668.26		\$1,942.00
Fund 2413 - Court's Computer Fund										
Department 702001 - Clerk of Courts Administration										
REVENUE										
552.07	Courts Court - Tech Fees	20,000.00	.00	20,000.00	788.00	.00	2,836.00	17,164.00	14	.00
567.41	Reimbursements Miscellaneous Reimbursement	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
REVENUE TOTALS		\$22,500.00	\$0.00	\$22,500.00	\$788.00	\$0.00	\$2,836.00	\$19,664.00	13%	\$0.00
Department 702001 - Clerk of Courts Administration Totals										
Department 702010 - Criminal										
REVENUE										
541.06	Court Costs Computer Costs	158,000.00	.00	158,000.00	9,906.63	.00	45,936.66	112,063.34	29	52,281.63
REVENUE TOTALS		\$158,000.00	\$0.00	\$158,000.00	\$9,906.63	\$0.00	\$45,936.66	\$112,063.34	29%	\$52,281.63



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Fund 2413 - Court's Computer Fund										
Department	702010 - Criminal Totals	\$158,000.00	\$0.00	\$158,000.00	\$9,906.63	\$0.00	\$45,936.66	\$112,063.34	29%	\$52,281.63
Department	702020 - Civil									
	REVENUE									
541.03	Court Costs Civil Cases - Costs	84,000.00	.00	84,000.00	6,463.63	.00	26,631.40	57,368.60	32	26,567.77
	REVENUE TOTALS	\$84,000.00	\$0.00	\$84,000.00	\$6,463.63	\$0.00	\$26,631.40	\$57,368.60	32%	\$26,567.77
Department	702020 - Civil Totals	\$84,000.00	\$0.00	\$84,000.00	\$6,463.63	\$0.00	\$26,631.40	\$57,368.60	32%	\$26,567.77
Fund	2413 - Court's Computer Fund Totals	\$264,500.00	\$0.00	\$264,500.00	\$17,158.26	\$0.00	\$75,404.06	\$189,095.94		\$78,849.40
Fund 2415 - Guardrail/Attenuator Replacement										
Department	202210 - Maintenance									
	REVENUE									
568.02	Other Operating Revenues Receipts for Damage Claims	30,000.00	.00	30,000.00	.00	.00	3,125.00	26,875.00	10	6,679.00
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$3,125.00	\$26,875.00	10%	\$6,679.00
Department	202210 - Maintenance Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$3,125.00	\$26,875.00	10%	\$6,679.00
Department	753001 - Law - Administration									
	REVENUE									
568.02	Other Operating Revenues Receipts for Damage Claims	30,000.00	.00	30,000.00	4,363.08	.00	11,853.78	18,146.22	40	18,765.04
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$4,363.08	\$0.00	\$11,853.78	\$18,146.22	40%	\$18,765.04
Department	753001 - Law - Administration Totals	\$30,000.00	\$0.00	\$30,000.00	\$4,363.08	\$0.00	\$11,853.78	\$18,146.22	40%	\$18,765.04
Fund	2415 - Guardrail/Attenuator Replacement Totals	\$60,000.00	\$0.00	\$60,000.00	\$4,363.08	\$0.00	\$14,978.78	\$45,021.22		\$25,444.04
Fund 2423 - Court Cap. Improv/Spec Proj Fund										
Department	701001 - Judges Administration									
	REVENUE									
541.01	Court Costs City Cases - Costs	.00	.00	.00	4.10	.00	11.22	(11.22)	+++	.00
541.08	Court Costs COURT CAP/SPEC PROJECT COST	370,000.00	.00	370,000.00	22,256.79	.00	109,480.77	260,519.23	30	122,767.35
567.41	Reimbursements Miscellaneous Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	79.68
	REVENUE TOTALS	\$375,000.00	\$0.00	\$375,000.00	\$22,260.89	\$0.00	\$109,491.99	\$265,508.01	29%	\$122,847.03
Department	701001 - Judges Administration Totals	\$375,000.00	\$0.00	\$375,000.00	\$22,260.89	\$0.00	\$109,491.99	\$265,508.01	29%	\$122,847.03
Department	702020 - Civil									
	REVENUE									
541.08	Court Costs COURT CAP/SPEC PROJECT COST	130,000.00	.00	130,000.00	10,294.00	.00	41,461.49	88,538.51	32	41,244.99
	REVENUE TOTALS	\$130,000.00	\$0.00	\$130,000.00	\$10,294.00	\$0.00	\$41,461.49	\$88,538.51	32%	\$41,244.99
Department	702020 - Civil Totals	\$130,000.00	\$0.00	\$130,000.00	\$10,294.00	\$0.00	\$41,461.49	\$88,538.51	32%	\$41,244.99
Fund	2423 - Court Cap. Improv/Spec Proj Fund Totals	\$505,000.00	\$0.00	\$505,000.00	\$32,554.89	\$0.00	\$150,953.48	\$354,046.52		\$164,092.02
Fund 2424 - Legal Research Fund										
Department	701001 - Judges Administration									
	REVENUE									
552.15	Courts Legal Research	26,000.00	.00	26,000.00	1,532.00	.00	7,448.00	18,552.00	29	8,674.90
	REVENUE TOTALS	\$26,000.00	\$0.00	\$26,000.00	\$1,532.00	\$0.00	\$7,448.00	\$18,552.00	29%	\$8,674.90
Department	701001 - Judges Administration Totals	\$26,000.00	\$0.00	\$26,000.00	\$1,532.00	\$0.00	\$7,448.00	\$18,552.00	29%	\$8,674.90



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Fund 2424 - Legal Research Fund Totals		\$26,000.00	\$0.00	\$26,000.00	\$1,532.00	\$0.00	\$7,448.00	\$18,552.00		\$8,674.90
Fund 2425 - Law Dept Dispute Resolution										
Department 753001 - Law - Administration										
REVENUE										
542.07	Other Gen. Govt Charges Bad Check Prosecutorial Fee	200.00	.00	200.00	.00	.00	30.00	170.00	15	15.00
REVENUE TOTALS		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$30.00	\$170.00	15%	\$15.00
Department 753001 - Law - Administration Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$30.00	\$170.00	15%	\$15.00
Fund 2425 - Law Dept Dispute Resolution Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$30.00	\$170.00		\$15.00
Fund 2433 - Court GPS Cost Fund										
Department 701001 - Judges Administration										
REVENUE										
541.11	Court Costs GPS COSTS	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,768.54
REVENUE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,768.54
Department 701001 - Judges Administration Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,768.54
Fund 2433 - Court GPS Cost Fund Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$1,768.54
Fund 2434 - Ignition Interlock/Alcohol Mn Fd										
Department 701001 - Judges Administration										
REVENUE										
541.01	Court Costs City Cases - Costs	70,000.00	.00	70,000.00	5,348.40	.00	23,628.20	46,371.80	34	26,062.85
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$5,348.40	\$0.00	\$23,628.20	\$46,371.80	34%	\$26,062.85
Department 701001 - Judges Administration Totals		\$70,000.00	\$0.00	\$70,000.00	\$5,348.40	\$0.00	\$23,628.20	\$46,371.80	34%	\$26,062.85
Fund 2434 - Ignition Interlock/Alcohol Mn Fd Totals		\$70,000.00	\$0.00	\$70,000.00	\$5,348.40	\$0.00	\$23,628.20	\$46,371.80		\$26,062.85
Fund 2460 - Canton Merchandising/Promo Fund										
Department 601001 - Council Administration										
REVENUE										
565.08	Misc Sales Canton Merchandising Sales	500.00	.00	500.00	.00	.00	100.00	400.00	20	100.00
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$100.00	\$400.00	20%	\$100.00
Department 601001 - Council Administration Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$100.00	\$400.00	20%	\$100.00
Fund 2460 - Canton Merchandising/Promo Fund Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$100.00	\$400.00		\$100.00
Fund 2526 - Garaux Park Fund										
Department 401060 - Special Park Funds										
REVENUE										
562.06	Rents and Royalties Park Rentals	20,000.00	.00	20,000.00	.00	.00	6,384.54	13,615.46	32	6,122.59
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	4.26	(4.26)	+++	4.11
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$6,388.80	\$13,611.20	32%	\$6,126.70
Department 401060 - Special Park Funds Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$6,388.80	\$13,611.20	32%	\$6,126.70
Fund 2526 - Garaux Park Fund Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$6,388.80	\$13,611.20		\$6,126.70



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Fund 2527 - Veterans Memorial Park Fund										
Department 401060 - Special Park Funds										
REVENUE										
565.07	Misc Sales Sales of Other	500.00	.00	500.00	.00	.00	.00	500.00	0	100.00
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$100.00
Department 401060 - Special Park Funds Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$100.00
Fund 2527 - Veterans Memorial Park Fund Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		\$100.00
Fund 2530 - Park Operat & Spec Rev/Proj Fund										
Department 401045 - Park - Edward "Peel" Coleman Ctr										
REVENUE										
548.04	Misc Charges and Fees Commissions - Vending Machines	1,000.00	.00	1,000.00	112.42	.00	112.42	887.58	11	282.28
562.05	Rents and Royalties Rent - Southeast Community Cente	7,000.00	.00	7,000.00	.00	.00	1,454.96	5,545.04	21	.00
562.06	Rents and Royalties Park Rentals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	14.55	(14.55)	+++	15.80
REVENUE TOTALS		\$8,200.00	\$0.00	\$8,200.00	\$112.42	\$0.00	\$1,581.93	\$6,618.07	19%	\$298.08
Department 401045 - Park - Edward "Peel" Coleman Ctr Totals		\$8,200.00	\$0.00	\$8,200.00	\$112.42	\$0.00	\$1,581.93	\$6,618.07	19%	\$298.08
Department 401050 - Parks Garden Center										
REVENUE										
562.06	Rents and Royalties Park Rentals	10,000.00	.00	10,000.00	.00	.00	5,470.63	4,529.37	55	5,386.82
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,470.63	\$4,529.37	55%	\$5,386.82
Department 401050 - Parks Garden Center Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,470.63	\$4,529.37	55%	\$5,386.82
Department 401051 - Parks Holiday Lights										
REVENUE										
564.01	Donations and Contributions Donations	500.00	.00	500.00	.00	.00	.00	500.00	0	525.00
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$525.00
Department 401051 - Parks Holiday Lights Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$525.00
Department 401052 - Parks Rec Programs										
REVENUE										
543.07	Civic Center, Recreation Willig Field Concessions	3,000.00	.00	3,000.00	.00	.00	398.38	2,601.62	13	.00
543.30	Civic Center, Recreation Program Fees	110,000.00	.00	110,000.00	.00	.00	6,759.69	103,240.31	6	24,918.29
562.11	Rents and Royalties Athletic Facility Rental	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	2,145.00
REVENUE TOTALS		\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$7,158.07	\$125,841.93	5%	\$27,063.29
Department 401052 - Parks Rec Programs Totals		\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$7,158.07	\$125,841.93	5%	\$27,063.29
Department 401060 - Special Park Funds										
REVENUE										
511.01	General Property Tax Real Estate	3,800,000.00	.00	3,800,000.00	.00	.00	.00	3,800,000.00	0	1,815,587.14
543.27	Civic Center, Recreation Special Events/Entry Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
562.01	Rents and Royalties Gas and Oil Royalties	.00	.00	.00	.00	.00	83.00	(83.00)	+++	85.05
562.02	Rents and Royalties Leasing of Property	3,000.00	.00	3,000.00	.00	.00	1,801.00	1,199.00	60	1,801.00



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Fund 2530 - Park Operat & Spec Rev/Proj Fund										
Department 401060 - Special Park Funds										
REVENUE										
562.06	Rents and Royalties Park Rentals	17,500.00	.00	17,500.00	25.00	.00	1,072.84	16,427.16	6	1,497.00
564.01	Donations and Contributions Donations	2,000.00	.00	2,000.00	150.00	.00	150.00	1,850.00	8	419.68
567.41	Reimbursements Miscellaneous Reimbursement	2,000.00	.00	2,000.00	1,257.15	.00	1,258.17	741.83	63	523.99
568.26	Other Operating Revenues Miscellaneous Adm Fee	.00	.00	.00	.00	.00	321.50	(321.50)	+++	669.00
REVENUE TOTALS		\$3,826,500.00	\$0.00	\$3,826,500.00	\$1,432.15	\$0.00	\$4,686.51	\$3,821,813.49	0%	\$1,820,582.86
Department 401060 - Special Park Funds Totals		\$3,826,500.00	\$0.00	\$3,826,500.00	\$1,432.15	\$0.00	\$4,686.51	\$3,821,813.49	0%	\$1,820,582.86
Department 801001 - Auditor - Administration										
REVENUE										
537.02	Shared Rev-State Homestead - Tax Relief	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
REVENUE TOTALS		\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0%	\$0.00
Department 801001 - Auditor - Administration Totals		\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0%	\$0.00
Fund 2530 - Park Operat & Spec Rev/Proj Fund Totals		\$4,138,200.00	\$0.00	\$4,138,200.00	\$1,544.57	\$0.00	\$18,897.14	\$4,119,302.86		\$1,853,856.05
Fund 2650 - Pretrial Award Fund										
Department 701001 - Judges Administration										
REVENUE										
533.11	Grants State Grants	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	.00
REVENUE TOTALS		\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0%	\$0.00
Department 701001 - Judges Administration Totals		\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0%	\$0.00
Fund 2650 - Pretrial Award Fund Totals		\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00		\$0.00
Fund 2658 - FY16 Assist to Firefighters Grant										
Department 103001 - Fire Administration										
REVENUE										
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	5,540.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,540.00
Department 103001 - Fire Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,540.00
Fund 2658 - FY16 Assist to Firefighters Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,540.00
Fund 2659 - Probation Award Fund										
Department 701001 - Judges Administration										
REVENUE										
533.11	Grants State Grants	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Department 701001 - Judges Administration Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Fund 2659 - Probation Award Fund Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$0.00



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Fund 2760 - Federal Forfeiture Fund										
Department 102001 - Police - Administration										
REVENUE										
552.11	Courts Forfeitures	40,000.00	.00	40,000.00	.00	.00	22,958.10	17,041.90	57	.00
REVENUE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$22,958.10	\$17,041.90	57%	\$0.00
Department 102001 - Police - Administration Totals										
REVENUE		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$22,958.10	\$17,041.90	57%	\$0.00
Department 852001 - Treasurer - Administration										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	6.33	.00	24.93	(24.93)	+++	24.98
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6.33	\$0.00	\$24.93	(\$24.93)	+++	\$24.98
Department 852001 - Treasurer - Administration Totals		\$0.00	\$0.00	\$0.00	\$6.33	\$0.00	\$24.93	(\$24.93)	+++	\$24.98
Fund 2760 - Federal Forfeiture Fund Totals		\$40,000.00	\$0.00	\$40,000.00	\$6.33	\$0.00	\$22,983.03	\$17,016.97		\$24.98
Fund 2761 - Enforcement and Education										
Department 102001 - Police - Administration										
REVENUE										
552.08	Courts City Cases - Fines	3,000.00	.00	3,000.00	215.00	.00	1,354.70	1,645.30	45	356.00
552.09	Courts State Cases - Fines	2,000.00	.00	2,000.00	197.00	.00	729.00	1,271.00	36	345.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$412.00	\$0.00	\$2,083.70	\$2,916.30	42%	\$701.00
Department 102001 - Police - Administration Totals		\$5,000.00	\$0.00	\$5,000.00	\$412.00	\$0.00	\$2,083.70	\$2,916.30	42%	\$701.00
Fund 2761 - Enforcement and Education Totals		\$5,000.00	\$0.00	\$5,000.00	\$412.00	\$0.00	\$2,083.70	\$2,916.30		\$701.00
Fund 2762 - Indigent Driver Alcohol Treatment										
Department 701001 - Judges Administration										
REVENUE										
552.08	Courts City Cases - Fines	1,500.00	.00	1,500.00	40.50	.00	229.00	1,271.00	15	583.50
552.09	Courts State Cases - Fines	20,000.00	.00	20,000.00	1,525.10	.00	5,997.45	14,002.55	30	8,583.60
552.10	Courts State License Reinstatement	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
833.33	Transfers In Operating Transfer In	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
833.35	Transfers In Interfund Transfer In	.00	.00	.00	60,000.00	.00	60,000.00	(60,000.00)	+++	.00
REVENUE TOTALS		\$81,500.00	\$0.00	\$81,500.00	\$61,565.60	\$0.00	\$66,226.45	\$15,273.55	81%	\$9,167.10
Department 701001 - Judges Administration Totals		\$81,500.00	\$0.00	\$81,500.00	\$61,565.60	\$0.00	\$66,226.45	\$15,273.55	81%	\$9,167.10
Fund 2762 - Indigent Driver Alcohol Treatment Totals		\$81,500.00	\$0.00	\$81,500.00	\$61,565.60	\$0.00	\$66,226.45	\$15,273.55		\$9,167.10
Fund 2763 - Law Enforcement Trust Fund										
Department 102001 - Police - Administration										
REVENUE										
552.09	Courts State Cases - Fines	1,500.00	.00	1,500.00	.00	.00	30,309.27	(28,809.27)	2021	.00
552.11	Courts Forfeitures	20,000.00	.00	20,000.00	.00	.00	27,045.02	(7,045.02)	135	5,142.44
553.03	Other Police Contraband	.00	.00	.00	.00	.00	2,102.00	(2,102.00)	+++	.00
REVENUE TOTALS		\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$59,456.29	(\$37,956.29)	277%	\$5,142.44
Department 102001 - Police - Administration Totals		\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$59,456.29	(\$37,956.29)	277%	\$5,142.44
Fund 2763 - Law Enforcement Trust Fund Totals		\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$59,456.29	(\$37,956.29)		\$5,142.44



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Fund 2766 - Municipal Probation Services										
Department 701001 - Judges Administration										
REVENUE										
541.01	Court Costs City Cases - Costs	210,000.00	.00	210,000.00	15,516.40	.00	70,365.90	139,634.10	34	91,371.85
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	4,795.44
REVENUE TOTALS		\$210,000.00	\$0.00	\$210,000.00	\$15,516.40	\$0.00	\$70,365.90	\$139,634.10	34%	\$96,167.29
Department 701001 - Judges Administration Totals										
Fund 2766 - Municipal Probation Services Totals		\$210,000.00	\$0.00	\$210,000.00	\$15,516.40	\$0.00	\$70,365.90	\$139,634.10		\$96,167.29
Fund 2767 - Misdemeanant Comm Sanc Grant										
Department 701001 - Judges Administration										
REVENUE										
533.11	Grants State Grants	170,000.00	.00	170,000.00	42,651.00	.00	85,302.00	84,698.00	50	85,300.50
REVENUE TOTALS		\$170,000.00	\$0.00	\$170,000.00	\$42,651.00	\$0.00	\$85,302.00	\$84,698.00	50%	\$85,300.50
Department 701001 - Judges Administration Totals										
Fund 2767 - Misdemeanant Comm Sanc Grant Totals		\$170,000.00	\$0.00	\$170,000.00	\$42,651.00	\$0.00	\$85,302.00	\$84,698.00		\$85,300.50
Fund 2768 - Prisoner Housing										
Department 701001 - Judges Administration										
REVENUE										
552.13	Courts Prisoner Housing (Treatment	12,000.00	.00	12,000.00	928.00	.00	3,934.72	8,065.28	33	5,040.00
REVENUE TOTALS		\$12,000.00	\$0.00	\$12,000.00	\$928.00	\$0.00	\$3,934.72	\$8,065.28	33%	\$5,040.00
Department 701001 - Judges Administration Totals										
Fund 2768 - Prisoner Housing Totals		\$12,000.00	\$0.00	\$12,000.00	\$928.00	\$0.00	\$3,934.72	\$8,065.28		\$5,040.00
Fund 2773 - 2015 COPS HIRING PROG GRANT FUND										
Department 102001 - Police - Administration										
REVENUE										
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	8,012.95
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,012.95
Department 102001 - Police - Administration Totals										
Fund 2773 - 2015 COPS HIRING PROG GRANT FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$8,012.95
Fund 2774 - 2016 Cops Hiring Prog Grant Fund										
Department 102001 - Police - Administration										
REVENUE										
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	127,492.36
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$127,492.36
Department 102001 - Police - Administration Totals										
Fund 2774 - 2016 Cops Hiring Prog Grant Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$127,492.36
Fund 2776 - Police Donation Fund										
Department 102001 - Police - Administration										
REVENUE										
564.01	Donations and Contributions Donations	.00	.00	.00	.00	.00	.00	.00	+++	20.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.00



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Fund 2776 - Police Donation Fund										
Department 102001 - Police - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.00
Department 102005 - K-9 Unit										
REVENUE										
564.01	Donations and Contributions Donations	.00	.00	.00	.00	.00	.00	.00	+++	55.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55.00
Department 102005 - K-9 Unit Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55.00
Fund 2776 - Police Donation Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$75.00
Fund 2780 - FY 19 BulletProof Vest Part Fund										
Department 102001 - Police - Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	12,640.00	.00	12,640.00	.00	.00	.00	12,640.00	0	.00
REVENUE TOTALS		\$12,640.00	\$0.00	\$12,640.00	\$0.00	\$0.00	\$0.00	\$12,640.00	0%	\$0.00
Department 102001 - Police - Administration Totals		\$12,640.00	\$0.00	\$12,640.00	\$0.00	\$0.00	\$0.00	\$12,640.00	0%	\$0.00
Fund 2780 - FY 19 BulletProof Vest Part Fund Totals		\$12,640.00	\$0.00	\$12,640.00	\$0.00	\$0.00	\$0.00	\$12,640.00		\$0.00
Fund 2784 - 2017 COPs Hiring Grant										
Department 102001 - Police - Administration										
REVENUE										
533.02	Grants Federal Grants Reimbursements	550,000.00	.00	550,000.00	27,243.83	.00	94,524.60	455,475.40	17	84,503.54
REVENUE TOTALS		\$550,000.00	\$0.00	\$550,000.00	\$27,243.83	\$0.00	\$94,524.60	\$455,475.40	17%	\$84,503.54
Department 102001 - Police - Administration Totals		\$550,000.00	\$0.00	\$550,000.00	\$27,243.83	\$0.00	\$94,524.60	\$455,475.40	17%	\$84,503.54
Fund 2784 - 2017 COPs Hiring Grant Totals		\$550,000.00	\$0.00	\$550,000.00	\$27,243.83	\$0.00	\$94,524.60	\$455,475.40		\$84,503.54
Fund 2791 - Edw Byrne Mem Just Asst Grt 2018										
Department 102001 - Police - Administration										
REVENUE										
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	37,433.50
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,433.50
Department 102001 - Police - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,433.50
Fund 2791 - Edw Byrne Mem Just Asst Grt 2018 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$37,433.50
Fund 2793 - US Dept Just/Bureau Asst Fund										
Department 102001 - Police - Administration										
REVENUE										
833.33	Transfers In Operating Transfer In	.00	58,756.00	58,756.00	58,756.00	.00	58,756.00	.00	100	.00
843.41	Advances In Advances In	.00	58,756.00	58,756.00	58,756.00	.00	58,756.00	.00	100	.00
REVENUE TOTALS		\$0.00	\$117,512.00	\$117,512.00	\$117,512.00	\$0.00	\$117,512.00	\$0.00	100%	\$0.00
Department 102001 - Police - Administration Totals		\$0.00	\$117,512.00	\$117,512.00	\$117,512.00	\$0.00	\$117,512.00	\$0.00	100%	\$0.00
Fund 2793 - US Dept Just/Bureau Asst Fund Totals		\$0.00	\$117,512.00	\$117,512.00	\$117,512.00	\$0.00	\$117,512.00	\$0.00		\$0.00



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Fund 2795 - Justice Reinvest Grant Prob										
Department 701001 - Judges Administration										
REVENUE										
533.12	Grants State Grant Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	17,983.50
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,983.50
Department 701001 - Judges Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,983.50
Department 701002 - Administration - JRIG FY 20-21										
REVENUE										
533.12	Grants State Grant Reimbursements	242,260.00	.00	242,260.00	46,903.00	.00	93,806.00	148,454.00	39	.00
REVENUE TOTALS		\$242,260.00	\$0.00	\$242,260.00	\$46,903.00	\$0.00	\$93,806.00	\$148,454.00	39%	\$0.00
Department 701002 - Administration - JRIG FY 20-21 Totals		\$242,260.00	\$0.00	\$242,260.00	\$46,903.00	\$0.00	\$93,806.00	\$148,454.00	39%	\$0.00
Fund 2795 - Justice Reinvest Grant Prob Totals		\$242,260.00	\$0.00	\$242,260.00	\$46,903.00	\$0.00	\$93,806.00	\$148,454.00		\$17,983.50
Fund 2797 - Specialized Docket Grant										
Department 701001 - Judges Administration										
REVENUE										
533.12	Grants State Grant Reimbursements	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
REVENUE TOTALS		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$0.00
Department 701001 - Judges Administration Totals		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$0.00
Fund 2797 - Specialized Docket Grant Totals		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00		\$0.00
Fund 2799 - Justice Reinv Grant-Pretrial										
Department 701001 - Judges Administration										
REVENUE										
533.12	Grants State Grant Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	57,060.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,060.00
Department 701001 - Judges Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,060.00
Fund 2799 - Justice Reinv Grant-Pretrial Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$57,060.00
Fund 2815 - Fire-FEMA Safer Grant 2015										
Department 103001 - Fire Administration										
REVENUE										
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	141,402.33
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$141,402.33
Department 103001 - Fire Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$141,402.33
Fund 2815 - Fire-FEMA Safer Grant 2015 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$141,402.33
Fund 2818 - Fire FEMA SAFER Grant 2017 Fund										
Department 103001 - Fire Administration										
REVENUE										
533.02	Grants Federal Grants Reimbursements	435,000.00	.00	435,000.00	73,844.54	.00	91,195.95	343,804.05	21	27,802.62
REVENUE TOTALS		\$435,000.00	\$0.00	\$435,000.00	\$73,844.54	\$0.00	\$91,195.95	\$343,804.05	21%	\$27,802.62
Department 103001 - Fire Administration Totals		\$435,000.00	\$0.00	\$435,000.00	\$73,844.54	\$0.00	\$91,195.95	\$343,804.05	21%	\$27,802.62
Fund 2818 - Fire FEMA SAFER Grant 2017 Fund Totals		\$435,000.00	\$0.00	\$435,000.00	\$73,844.54	\$0.00	\$91,195.95	\$343,804.05		\$27,802.62



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Fund 3011 - General Obligation Debt										
Department 801001 - Auditor - Administration										
REVENUE										
581.26	Notes, Bonds etc. Interest	16,000.00	.00	16,000.00	11,978.00	.00	11,978.00	4,022.00	75	16,047.50
REVENUE TOTALS		\$16,000.00	\$0.00	\$16,000.00	\$11,978.00	\$0.00	\$11,978.00	\$4,022.00	75%	\$16,047.50
Department 801001 - Auditor - Administration Totals										
		\$16,000.00	\$0.00	\$16,000.00	\$11,978.00	\$0.00	\$11,978.00	\$4,022.00	75%	\$16,047.50
Fund 3011 - General Obligation Debt Totals										
		\$16,000.00	\$0.00	\$16,000.00	\$11,978.00	\$0.00	\$11,978.00	\$4,022.00		\$16,047.50
Fund 4501 - Capital Projects										
Department 102001 - Police - Administration										
REVENUE										
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,213.50
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,213.50
Department 102001 - Police - Administration Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,213.50
Department 201001 - Service Director Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
582.01	Disposal of Assets Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	727.20
REVENUE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$727.20
Department 201001 - Service Director Administration Totals										
		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$727.20
Department 202001 - Engineering - Administration										
REVENUE										
533.12	Grants State Grant Reimbursements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	.00	.00	.00	109,570.00	.00	109,570.00	(109,570.00)	+++	6,300.00
567.41	Reimbursements Miscellaneous Reimbursement	20,000.00	.00	20,000.00	.00	.00	519.42	19,480.58	3	315.04
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$109,570.00	\$0.00	\$110,089.42	(\$80,089.42)	367%	\$6,615.04
Department 202001 - Engineering - Administration Totals										
		\$30,000.00	\$0.00	\$30,000.00	\$109,570.00	\$0.00	\$110,089.42	(\$80,089.42)	367%	\$6,615.04
Department 202020 - Engineer - Urban Forestry										
REVENUE										
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	896.14	.00	896.14	(896.14)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$896.14	\$0.00	\$896.14	(\$896.14)	+++	\$0.00
Department 202020 - Engineer - Urban Forestry Totals										
		\$0.00	\$0.00	\$0.00	\$896.14	\$0.00	\$896.14	(\$896.14)	+++	\$0.00
Department 202079 - Mahoning Road Corridor Project										
REVENUE										
533.02	Grants Federal Grants Reimbursements	400,000.00	.00	400,000.00	.00	.00	416,918.59	(16,918.59)	104	.00
533.12	Grants State Grant Reimbursements	50,000.00	.00	50,000.00	.00	.00	20,022.60	29,977.40	40	.00
REVENUE TOTALS		\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$436,941.19	\$13,058.81	97%	\$0.00
Department 202079 - Mahoning Road Corridor Project Totals										
		\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$436,941.19	\$13,058.81	97%	\$0.00



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Fund 4501 - Capital Projects										
Department 202092 - Central Plaza Bronze Bust Proj										
REVENUE										
533.12	Grants State Grant Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	62,700.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62,700.00
Department 202092 - Central Plaza Bronze Bust Proj Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62,700.00
Department 852101 - Income Tax - Administration										
REVENUE										
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	8,500,000.00	.00	8,500,000.00	626,964.77	.00	2,787,421.41	5,712,578.59	33	2,742,402.53
512.15	Income Tax 2.5% Inc Tax - LB	2,000,000.00	.00	2,000,000.00	265,116.38	.00	636,995.58	1,363,004.42	32	902,160.71
REVENUE TOTALS		\$10,500,000.00	\$0.00	\$10,500,000.00	\$892,081.15	\$0.00	\$3,424,416.99	\$7,075,583.01	33%	\$3,644,563.24
Department 852101 - Income Tax - Administration Totals		\$10,500,000.00	\$0.00	\$10,500,000.00	\$892,081.15	\$0.00	\$3,424,416.99	\$7,075,583.01	33%	\$3,644,563.24
Fund 4501 - Capital Projects Totals		\$11,020,000.00	\$0.00	\$11,020,000.00	\$1,002,547.29	\$0.00	\$3,972,343.74	\$7,047,656.26		\$3,715,818.98
Fund 4502 - Motor Vehicle Purchase (502)										
Department 102001 - Police - Administration										
REVENUE										
582.01	Disposal of Assets Sale of Assets	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,195.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,195.00
Department 102001 - Police - Administration Totals										
		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,195.00
Department 103001 - Fire Administration										
REVENUE										
582.01	Disposal of Assets Sale of Assets	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,755.00
REVENUE TOTALS		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$1,755.00
Department 103001 - Fire Administration Totals										
		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$1,755.00
Department 201001 - Service Director Administration										
REVENUE										
582.01	Disposal of Assets Sale of Assets	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	11,385.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$11,385.00
Department 201001 - Service Director Administration Totals										
		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$11,385.00
Department 202210 - Maintenance										
REVENUE										
582.01	Disposal of Assets Sale of Assets	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	6,480.00
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$6,480.00
Department 202210 - Maintenance Totals										
		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$6,480.00
Department 301001 - Health - Administration										
REVENUE										
582.01	Disposal of Assets Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	2,025.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,025.00
Department 301001 - Health - Administration Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,025.00



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Fund 4502 - Motor Vehicle Purchase (502)										
Department 852101 - Income Tax - Administration										
REVENUE										
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	1,825,000.00	.00	1,825,000.00	139,325.46	.00	619,426.99	1,205,573.01	34	608,975.50
512.15	Income Tax 2.5% Inc Tax - LB	500,000.00	.00	500,000.00	58,914.77	.00	141,554.57	358,445.43	28	200,927.51
REVENUE TOTALS		\$2,325,000.00	\$0.00	\$2,325,000.00	\$198,240.23	\$0.00	\$760,981.56	\$1,564,018.44	33%	\$809,903.01
Department 852101 - Income Tax - Administration Totals		\$2,325,000.00	\$0.00	\$2,325,000.00	\$198,240.23	\$0.00	\$760,981.56	\$1,564,018.44	33%	\$809,903.01
Fund 4502 - Motor Vehicle Purchase (502) Totals		\$2,354,000.00	\$0.00	\$2,354,000.00	\$198,240.23	\$0.00	\$760,981.56	\$1,593,018.44		\$834,743.01
Fund 4504 - 2015 Construc/Reconst Note Fund										
Department 801001 - Auditor - Administration										
REVENUE										
581.01	Notes, Bonds etc. Sale of Notes	3,500,000.00	.00	3,500,000.00	3,400,000.00	.00	3,400,000.00	100,000.00	97	3,500,000.00
833.35	Transfers In Interfund Transfer In	.00	.00	.00	194,696.30	.00	194,696.30	(194,696.30)	+++	.00
REVENUE TOTALS		\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,594,696.30	\$0.00	\$3,594,696.30	(\$94,696.30)	103%	\$3,500,000.00
Department 801001 - Auditor - Administration Totals		\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,594,696.30	\$0.00	\$3,594,696.30	(\$94,696.30)	103%	\$3,500,000.00
Department 852001 - Treasurer - Administration										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	.00	.00	.00	.00	+++	223.89
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$223.89
Department 852001 - Treasurer - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$223.89
Fund 4504 - 2015 Construc/Reconst Note Fund Totals		\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,594,696.30	\$0.00	\$3,594,696.30	(\$94,696.30)		\$3,500,223.89
Fund 4506 - 2006 City Infrastruct Bond										
Department 202001 - Engineering - Administration										
REVENUE										
533.02	Grants Federal Grants Reimbursements	.00	4,389.00	4,389.00	4,389.96	.00	4,389.96	(.96)	100	.00
533.12	Grants State Grant Reimbursements	.00	7,832.00	7,832.00	6,374.00	.00	7,832.00	.00	100	.00
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	.00	273,297.00	273,297.00	.00	.00	273,297.00	.00	100	.00
REVENUE TOTALS		\$0.00	\$285,518.00	\$285,518.00	\$10,763.96	\$0.00	\$285,518.96	(\$0.96)	100%	\$0.00
Department 202001 - Engineering - Administration Totals		\$0.00	\$285,518.00	\$285,518.00	\$10,763.96	\$0.00	\$285,518.96	(\$0.96)	100%	\$0.00
Fund 4506 - 2006 City Infrastruct Bond Totals		\$0.00	\$285,518.00	\$285,518.00	\$10,763.96	\$0.00	\$285,518.96	(\$0.96)		\$0.00
Fund 4509 - 2006 Recreational Bond Fund										
Department 852001 - Treasurer - Administration										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	25.39	.00	99.99	(99.99)	+++	99.30
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$25.39	\$0.00	\$99.99	(\$99.99)	+++	\$99.30
Department 852001 - Treasurer - Administration Totals		\$0.00	\$0.00	\$0.00	\$25.39	\$0.00	\$99.99	(\$99.99)	+++	\$99.30
Fund 4509 - 2006 Recreational Bond Fund Totals		\$0.00	\$0.00	\$0.00	\$25.39	\$0.00	\$99.99	(\$99.99)		\$99.30



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Fund 4566 - Mahoning Rd Corridor Prj GP 1103										
Department 202079 - Mahoning Road Corridor Project										
REVENUE										
533.02	Grants Federal Grants Reimbursements	6,000,000.00	.00	6,000,000.00	.00	.00	561,285.73	5,438,714.27	9	570,356.90
533.11	Grants State Grants	.00	.00	.00	.00	.00	27,307.12	(27,307.12)	+++	.00
533.12	Grants State Grant Reimbursements	470,116.00	.00	470,116.00	.00	.00	88,973.81	381,142.19	19	270,002.54
581.21	Notes, Bonds etc. Loan - OPWC	400,000.00	.00	400,000.00	.00	.00	126,759.73	273,240.27	32	.00
REVENUE TOTALS		\$6,870,116.00	\$0.00	\$6,870,116.00	\$0.00	\$0.00	\$804,326.39	\$6,065,789.61	12%	\$840,359.44
Department 202079 - Mahoning Road Corridor Project Totals		\$6,870,116.00	\$0.00	\$6,870,116.00	\$0.00	\$0.00	\$804,326.39	\$6,065,789.61	12%	\$840,359.44
Fund 4566 - Mahoning Rd Corridor Prj GP 1103 Totals		\$6,870,116.00	\$0.00	\$6,870,116.00	\$0.00	\$0.00	\$804,326.39	\$6,065,789.61		\$840,359.44
Fund 4568 - 11th St Improv Proj GP 1144										
Department 202095 - 11TH ST IMPROV PROJ GP 1144										
REVENUE										
533.02	Grants Federal Grants Reimbursements	347,429.00	.00	347,429.00	.00	.00	.00	347,429.00	0	8,620.82
REVENUE TOTALS		\$347,429.00	\$0.00	\$347,429.00	\$0.00	\$0.00	\$0.00	\$347,429.00	0%	\$8,620.82
Department 202095 - 11TH ST IMPROV PROJ GP 1144 Totals		\$347,429.00	\$0.00	\$347,429.00	\$0.00	\$0.00	\$0.00	\$347,429.00	0%	\$8,620.82
Fund 4568 - 11th St Improv Proj GP 1144 Totals		\$347,429.00	\$0.00	\$347,429.00	\$0.00	\$0.00	\$0.00	\$347,429.00		\$8,620.82
Fund 4569 - 41st St NW Roadway Recon Pj 1126										
Department 202088 - 41ST ST NW STORM SEWER GP 1126										
REVENUE										
533.12	Grants State Grant Reimbursements	83,818.00	.00	83,818.00	.00	.00	.00	83,818.00	0	18,388.18
REVENUE TOTALS		\$83,818.00	\$0.00	\$83,818.00	\$0.00	\$0.00	\$0.00	\$83,818.00	0%	\$18,388.18
Department 202088 - 41ST ST NW STORM SEWER GP 1126 Totals		\$83,818.00	\$0.00	\$83,818.00	\$0.00	\$0.00	\$0.00	\$83,818.00	0%	\$18,388.18
Fund 4569 - 41st St NW Roadway Recon Pj 1126 Totals		\$83,818.00	\$0.00	\$83,818.00	\$0.00	\$0.00	\$0.00	\$83,818.00		\$18,388.18
Fund 4578 - Tusc St W Corr Safety Proj 92562										
Department 202043 - Tusc St W Corr Safety Proj 92562										
REVENUE										
533.02	Grants Federal Grants Reimbursements	51,188.00	.00	51,188.00	.00	.00	.00	51,188.00	0	609.16
REVENUE TOTALS		\$51,188.00	\$0.00	\$51,188.00	\$0.00	\$0.00	\$0.00	\$51,188.00	0%	\$609.16
Department 202043 - Tusc St W Corr Safety Proj 92562 Totals		\$51,188.00	\$0.00	\$51,188.00	\$0.00	\$0.00	\$0.00	\$51,188.00	0%	\$609.16
Fund 4578 - Tusc St W Corr Safety Proj 92562 Totals		\$51,188.00	\$0.00	\$51,188.00	\$0.00	\$0.00	\$0.00	\$51,188.00		\$609.16
Fund 4579 - 30th Street NW Refur Proj GP1238										
Department 202044 - 30th St NW Resurf Proj GP 1238										
REVENUE										
533.11	Grants State Grants	121,714.00	.00	121,714.00	.00	.00	.00	121,714.00	0	.00
REVENUE TOTALS		\$121,714.00	\$0.00	\$121,714.00	\$0.00	\$0.00	\$0.00	\$121,714.00	0%	\$0.00
Department 202044 - 30th St NW Resurf Proj GP 1238 Totals		\$121,714.00	\$0.00	\$121,714.00	\$0.00	\$0.00	\$0.00	\$121,714.00	0%	\$0.00
Fund 4579 - 30th Street NW Refur Proj GP1238 Totals		\$121,714.00	\$0.00	\$121,714.00	\$0.00	\$0.00	\$0.00	\$121,714.00		\$0.00



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Fund 4581 - 12th St NW Bridg Rep Str Proj										
Department 202091 - 12th St NW Bridge Repl GP 1160										
	REVENUE									
533.02	Grants Federal Grants Reimbursements	290,494.00	.00	290,494.00	.00	.00	.00	290,494.00	0	368,779.75
533.12	Grants State Grant Reimbursements	.00	.00	.00	.00	.00	153,377.00	(153,377.00)	+++	59,351.75
	REVENUE TOTALS	\$290,494.00	\$0.00	\$290,494.00	\$0.00	\$0.00	\$153,377.00	\$137,117.00	53%	\$428,131.50
Department 202091 - 12th St NW Bridge Repl GP 1160	Totals	\$290,494.00	\$0.00	\$290,494.00	\$0.00	\$0.00	\$153,377.00	\$137,117.00	53%	\$428,131.50
Fund 4581 - 12th St NW Bridg Rep Str Proj	Totals	\$290,494.00	\$0.00	\$290,494.00	\$0.00	\$0.00	\$153,377.00	\$137,117.00		\$428,131.50
Fund 4582 - 38th ST NW Wtr Mn Rep & Rdwy Rec										
Department 207037 - 38th St NW Improv Proj										
	REVENUE									
533.11	Grants State Grants	51,821.00	.00	51,821.00	.00	.00	.00	51,821.00	0	.00
	REVENUE TOTALS	\$51,821.00	\$0.00	\$51,821.00	\$0.00	\$0.00	\$0.00	\$51,821.00	0%	\$0.00
Department 207037 - 38th St NW Improv Proj	Totals	\$51,821.00	\$0.00	\$51,821.00	\$0.00	\$0.00	\$0.00	\$51,821.00	0%	\$0.00
Fund 4582 - 38th ST NW Wtr Mn Rep & Rdwy Rec	Totals	\$51,821.00	\$0.00	\$51,821.00	\$0.00	\$0.00	\$0.00	\$51,821.00		\$0.00
Fund 4583 - Traff Signal Comm Upgd Proj										
Department 202049 - Traffic Signal Comm Upgrade Proj										
	REVENUE									
533.02	Grants Federal Grants Reimbursements	21,350.00	.00	21,350.00	.00	.00	.00	21,350.00	0	427,604.14
533.12	Grants State Grant Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	175,494.03
581.21	Notes, Bonds etc. Loan - OPWC	.00	.00	.00	.00	.00	2,473.00	(2,473.00)	+++	.00
	REVENUE TOTALS	\$21,350.00	\$0.00	\$21,350.00	\$0.00	\$0.00	\$2,473.00	\$18,877.00	12%	\$603,098.17
Department 202049 - Traffic Signal Comm Upgrade Proj	Totals	\$21,350.00	\$0.00	\$21,350.00	\$0.00	\$0.00	\$2,473.00	\$18,877.00	12%	\$603,098.17
Fund 4583 - Traff Signal Comm Upgd Proj	Totals	\$21,350.00	\$0.00	\$21,350.00	\$0.00	\$0.00	\$2,473.00	\$18,877.00		\$603,098.17
Fund 4584 - Rdgwd E. PH 1 Pt 2 Rdwy Rec Proj										
Department 202051 - Rdgwd E. Ph I Prt 2 Rdwy Reconst										
	REVENUE									
533.12	Grants State Grant Reimbursements	53,445.00	.00	53,445.00	.00	.00	.00	53,445.00	0	.00
581.21	Notes, Bonds etc. Loan - OPWC	.00	.00	.00	.00	.00	53,444.23	(53,444.23)	+++	.00
	REVENUE TOTALS	\$53,445.00	\$0.00	\$53,445.00	\$0.00	\$0.00	\$53,444.23	\$0.77	100%	\$0.00
Department 202051 - Rdgwd E. Ph I Prt 2 Rdwy Reconst	Totals	\$53,445.00	\$0.00	\$53,445.00	\$0.00	\$0.00	\$53,444.23	\$0.77	100%	\$0.00
Fund 4584 - Rdgwd E. PH 1 Pt 2 Rdwy Rec Proj	Totals	\$53,445.00	\$0.00	\$53,445.00	\$0.00	\$0.00	\$53,444.23	\$0.77		\$0.00
Fund 4586 - 47th St NW SWR REP PROJ GP1241										
Department 202053 - 47th St NW Storm Swr Rep GP1241										
	REVENUE									
533.12	Grants State Grant Reimbursements	1,504.00	.00	1,504.00	.00	.00	.00	1,504.00	0	.00
	REVENUE TOTALS	\$1,504.00	\$0.00	\$1,504.00	\$0.00	\$0.00	\$0.00	\$1,504.00	0%	\$0.00
Department 202053 - 47th St NW Storm Swr Rep GP1241	Totals	\$1,504.00	\$0.00	\$1,504.00	\$0.00	\$0.00	\$0.00	\$1,504.00	0%	\$0.00
Fund 4586 - 47th St NW SWR REP PROJ GP1241	Totals	\$1,504.00	\$0.00	\$1,504.00	\$0.00	\$0.00	\$0.00	\$1,504.00		\$0.00



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Fund 4588 - 3rd St SE Bridge Proj GP 1167										
Department 202096 - 3rd St SE Bridge Rehab Pj GP1167										
	REVENUE									
533.02	Grants Federal Grants Reimbursements	655,774.00	.00	655,774.00	28,880.61	.00	106,484.05	549,289.95	16	.00
	REVENUE TOTALS	\$655,774.00	\$0.00	\$655,774.00	\$28,880.61	\$0.00	\$106,484.05	\$549,289.95	16%	\$0.00
Department 202096 - 3rd St SE Bridge Rehab Pj GP1167	Totals	\$655,774.00	\$0.00	\$655,774.00	\$28,880.61	\$0.00	\$106,484.05	\$549,289.95	16%	\$0.00
Fund 4588 - 3rd St SE Bridge Proj GP 1167	Totals	\$655,774.00	\$0.00	\$655,774.00	\$28,880.61	\$0.00	\$106,484.05	\$549,289.95		\$0.00
Fund 4589 - 49th St NW Strm Sewer Rehab Proj										
Department 202056 - 49th St NW Strm Sewer Rehab Proj										
	REVENUE									
581.21	Notes, Bonds etc. Loan - OPWC	481,330.00	.00	481,330.00	.00	.00	.00	481,330.00	0	.00
	REVENUE TOTALS	\$481,330.00	\$0.00	\$481,330.00	\$0.00	\$0.00	\$0.00	\$481,330.00	0%	\$0.00
Department 202056 - 49th St NW Strm Sewer Rehab Proj	Totals	\$481,330.00	\$0.00	\$481,330.00	\$0.00	\$0.00	\$0.00	\$481,330.00	0%	\$0.00
Fund 4589 - 49th St NW Strm Sewer Rehab Proj	Totals	\$481,330.00	\$0.00	\$481,330.00	\$0.00	\$0.00	\$0.00	\$481,330.00		\$0.00
Fund 5201 - Water Works - Operating (020)										
Department 207001 - Water - Administration										
	REVENUE									
547.02	Public Utility Charges Metered Sales Consumer	17,200,000.00	.00	17,200,000.00	1,347,159.67	.00	6,220,561.12	10,979,438.88	36	5,383,897.27
547.06	Public Utility Charges Labor	.00	.00	.00	25.00	.00	825.00	(825.00)	+++	1,100.00
547.07	Public Utility Charges Meter Sales	25,000.00	.00	25,000.00	762.00	.00	6,813.00	18,187.00	27	5,609.00
547.09	Public Utility Charges Frontage Charge	65,000.00	.00	65,000.00	38,991.00	.00	78,006.75	(13,006.75)	120	22,638.92
547.10	Public Utility Charges Farm Rent	60,000.00	.00	60,000.00	.00	.00	62,001.00	(2,001.00)	103	62,001.00
547.12	Public Utility Charges Water Samples	19,000.00	.00	19,000.00	545.00	.00	6,507.50	12,492.50	34	8,887.50
547.14	Public Utility Charges Delinquent Water (Tax Settlement	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	35,966.94
547.16	Public Utility Charges Off and On	80,000.00	.00	80,000.00	390.00	.00	26,035.00	53,965.00	33	26,295.00
547.17	Public Utility Charges Hydrant Rentals	145,000.00	.00	145,000.00	10,924.07	.00	52,843.16	92,156.84	36	47,631.15
547.18	Public Utility Charges Service Permits	40,000.00	.00	40,000.00	4,383.00	.00	15,868.00	24,132.00	40	11,570.00
547.19	Public Utility Charges Fire Line Fees	200,000.00	.00	200,000.00	17,235.52	.00	72,716.96	127,283.04	36	70,307.97
547.20	Public Utility Charges Private Fire Hydrant	135,000.00	.00	135,000.00	11,667.79	.00	46,116.20	88,883.80	34	48,283.02
547.21	Public Utility Charges Transaction Fee for Water Hauler	7,000.00	.00	7,000.00	340.22	.00	1,011.50	5,988.50	14	887.11
547.22	Public Utility Charges Late Fee for Late Utility Paymen	70,000.00	.00	70,000.00	20,006.95	.00	109,109.33	(39,109.33)	156	35,829.07
547.99	Public Utility Charges Overages Utility Charges	45,000.00	.00	45,000.00	4,366.28	.00	22,326.53	22,673.47	50	23,580.66
562.01	Rents and Royalties Gas and Oil Royalties	.00	.00	.00	.00	.00	47.94	(47.94)	+++	.00
562.02	Rents and Royalties Leasing of Property	26,000.00	.00	26,000.00	2,281.31	.00	9,125.24	16,874.76	35	9,125.24
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	2,132.55	(2,132.55)	+++	.00
568.26	Other Operating Revenues Miscellaneous Adm Fee	.00	.00	.00	.00	.00	4.00	(4.00)	+++	31.00
582.01	Disposal of Assets Sale of Assets	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,080.00
	REVENUE TOTALS	\$18,139,500.00	\$0.00	\$18,139,500.00	\$1,459,077.81	\$0.00	\$6,732,050.78	\$11,407,449.22	37%	\$5,794,720.85
Department 207001 - Water - Administration	Totals	\$18,139,500.00	\$0.00	\$18,139,500.00	\$1,459,077.81	\$0.00	\$6,732,050.78	\$11,407,449.22	37%	\$5,794,720.85



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Fund 5201 - Water Works - Operating (020)										
Department 207003 - Billing and Records										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	9.48	.00	9.48	(9.48)	+++	2.12
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$9.48	\$0.00	\$9.48	(\$9.48)	+++	\$2.12
Department 207003 - Billing and Records Totals		\$0.00	\$0.00	\$0.00	\$9.48	\$0.00	\$9.48	(\$9.48)	+++	\$2.12
Department 207012 - Pumping Maintenance										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	40.99	(40.99)	+++	34.60
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.99	(\$40.99)	+++	\$34.60
Department 207012 - Pumping Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.99	(\$40.99)	+++	\$34.60
Department 207022 - Distribution Maintenance										
REVENUE										
565.04	Misc Sales Sales of Scrap	.00	.00	.00	.00	.00	.00	.00	+++	500.00
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.00	.00	.00	.00	.00	.00	.00	+++	50.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	230.11	.00	426.43	(426.43)	+++	171.39
568.02	Other Operating Revenues Receipts for Damage Claims	.00	.00	.00	.00	.00	25.00	(25.00)	+++	50.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$230.11	\$0.00	\$451.43	(\$451.43)	+++	\$771.39
Department 207022 - Distribution Maintenance Totals		\$0.00	\$0.00	\$0.00	\$230.11	\$0.00	\$451.43	(\$451.43)	+++	\$771.39
Department 207049 - Canton South Waterline Extension										
REVENUE										
583.01	Capital Contributions Capital Contributions	.00	.00	.00	.00	.00	.00	.00	+++	1,023.66
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,023.66
Department 207049 - Canton South Waterline Extension Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,023.66
Fund 5201 - Water Works - Operating (020) Totals		\$18,139,500.00	\$0.00	\$18,139,500.00	\$1,459,317.40	\$0.00	\$6,732,552.68	\$11,406,947.32		\$5,796,552.62
Fund 5203 - Private Water (077) Escrow Cus.										
Department 207044 - Private Water										
REVENUE										
547.18	Public Utility Charges Service Permits	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Department 207044 - Private Water Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Fund 5203 - Private Water (077) Escrow Cus. Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$0.00
Fund 5215 - 55th St NE Water Mn Ext Project										
Department 207001 - Water - Administration										
REVENUE										
547.02	Public Utility Charges Metered Sales Consumer	15,000.00	.00	15,000.00	114.72	.00	274.64	14,725.36	2	336.69
547.17	Public Utility Charges Hydrant Rentals	.00	.00	.00	1.74	.00	5.15	(5.15)	+++	9.00
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$116.46	\$0.00	\$279.79	\$14,720.21	2%	\$345.69
Department 207001 - Water - Administration Totals		\$15,000.00	\$0.00	\$15,000.00	\$116.46	\$0.00	\$279.79	\$14,720.21	2%	\$345.69



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Fund 5215 - 55th St NE Water Mn Ext Project										
Department 207013 - 55TH STREET WATER LINE										
	REVENUE									
833.33	Transfers In Operating Transfer In	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
	REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
Department 207013 - 55TH STREET WATER LINE Totals		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
Fund 5215 - 55th St NE Water Mn Ext Project Totals		\$140,000.00	\$0.00	\$140,000.00	\$116.46	\$0.00	\$279.79	\$139,720.21		\$345.69
Fund 5219 - OWDA Lake-Hartville Wtr Line Ext										
Department 207001 - Water - Administration										
	REVENUE									
547.02	Public Utility Charges Metered Sales Consumer	120,000.00	.00	120,000.00	4,345.78	.00	21,217.37	98,782.63	18	33,860.95
547.17	Public Utility Charges Hydrant Rentals	.00	.00	.00	29.42	.00	160.14	(160.14)	+++	162.32
547.19	Public Utility Charges Fire Line Fees	.00	.00	.00	35.25	.00	125.25	(125.25)	+++	120.00
547.20	Public Utility Charges Private Fire Hydrant	.00	.00	.00	40.00	.00	160.00	(160.00)	+++	160.00
547.99	Public Utility Charges Overages Utility Charges	.00	.00	.00	18.94	.00	18.94	(18.94)	+++	.00
	REVENUE TOTALS	\$120,000.00	\$0.00	\$120,000.00	\$4,469.39	\$0.00	\$21,681.70	\$98,318.30	18%	\$34,303.27
Department 207001 - Water - Administration Totals		\$120,000.00	\$0.00	\$120,000.00	\$4,469.39	\$0.00	\$21,681.70	\$98,318.30	18%	\$34,303.27
Department 207015 - LAKE LOCAL WATER LINE										
	REVENUE									
547.09	Public Utility Charges Frontage Charge	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
547.18	Public Utility Charges Service Permits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	REVENUE TOTALS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$0.00
Department 207015 - LAKE LOCAL WATER LINE Totals		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$0.00
Fund 5219 - OWDA Lake-Hartville Wtr Line Ext Totals		\$142,000.00	\$0.00	\$142,000.00	\$4,469.39	\$0.00	\$21,681.70	\$120,318.30		\$34,303.27
Fund 5224 - Osnaburg Water Main Ext										
Department 207017 - Osnaburg Water Main Ext										
	REVENUE									
547.02	Public Utility Charges Metered Sales Consumer	12,000.00	.00	12,000.00	514.81	.00	3,024.53	8,975.47	25	2,674.41
547.17	Public Utility Charges Hydrant Rentals	.00	.00	.00	1.50	.00	7.50	(7.50)	+++	9.06
547.19	Public Utility Charges Fire Line Fees	.00	.00	.00	30.00	.00	120.00	(120.00)	+++	120.00
547.20	Public Utility Charges Private Fire Hydrant	.00	.00	.00	160.00	.00	320.00	(320.00)	+++	320.00
833.33	Transfers In Operating Transfer In	88,000.00	.00	88,000.00	.00	.00	.00	88,000.00	0	.00
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$706.31	\$0.00	\$3,472.03	\$96,527.97	3%	\$3,123.47
Department 207017 - Osnaburg Water Main Ext Totals		\$100,000.00	\$0.00	\$100,000.00	\$706.31	\$0.00	\$3,472.03	\$96,527.97	3%	\$3,123.47
Fund 5224 - Osnaburg Water Main Ext Totals		\$100,000.00	\$0.00	\$100,000.00	\$706.31	\$0.00	\$3,472.03	\$96,527.97		\$3,123.47
Fund 5227 - Water Meter/MTU Replac Proj Fund										
Department 207030 - Water Meter/MTU Replacement										
	REVENUE									
547.54	Public Utility Charges WTRMTR SURCHARGE	750,000.00	.00	750,000.00	65,701.79	.00	318,938.13	431,061.87	43	266,023.68
	REVENUE TOTALS	\$750,000.00	\$0.00	\$750,000.00	\$65,701.79	\$0.00	\$318,938.13	\$431,061.87	43%	\$266,023.68
Department 207030 - Water Meter/MTU Replacement Totals		\$750,000.00	\$0.00	\$750,000.00	\$65,701.79	\$0.00	\$318,938.13	\$431,061.87	43%	\$266,023.68



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Fund	5227 - Water Meter/MTU Replac Proj Fund Totals	\$750,000.00	\$0.00	\$750,000.00	\$65,701.79	\$0.00	\$318,938.13	\$431,061.87		\$266,023.68
Fund	5234 - Sugarcrk Wtr Tr & Backwsh Sldg									
Department	207042 - Sugarcreek WT Back Wash Sludge									
	REVENUE									
581.21	Notes, Bonds etc. Loan - OPWC	163,088.00	.00	163,088.00	.00	.00	.00	163,088.00	0	255,658.78
	REVENUE TOTALS	\$163,088.00	\$0.00	\$163,088.00	\$0.00	\$0.00	\$0.00	\$163,088.00	0%	\$255,658.78
Department	207042 - Sugarcreek WT Back Wash Sludge Totals	\$163,088.00	\$0.00	\$163,088.00	\$0.00	\$0.00	\$0.00	\$163,088.00	0%	\$255,658.78
Fund	5234 - Sugarcrk Wtr Tr & Backwsh Sldg Totals	\$163,088.00	\$0.00	\$163,088.00	\$0.00	\$0.00	\$0.00	\$163,088.00		\$255,658.78
Fund	5235 - Canton Sth Cleve Ave Wtr Ln Ext									
Department	207048 - Canton South Cleve Ave Wtr Ln									
	REVENUE									
583.01	Capital Contributions Capital Contributions	.00	.00	.00	.00	.00	.00	.00	+++	73,634.40
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$73,634.40
Department	207048 - Canton South Cleve Ave Wtr Ln Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$73,634.40
Department	207053 - Canton South Cleve Ave Wtr Ln Ext									
	REVENUE									
583.01	Capital Contributions Capital Contributions	.00	.00	.00	.00	.00	.00	.00	+++	749,393.42
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$749,393.42
Department	207053 - Canton South Cleve Ave Wtr Ln Ext Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$749,393.42
Fund	5235 - Canton Sth Cleve Ave Wtr Ln Ext Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$823,027.82
Fund	5236 - Avondale Area Ph II Wtr Mn Rep									
Department	207040 - Avondale Phase2 Wtr Mn Proj									
	REVENUE									
533.12	Grants State Grant Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	583,909.48
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$583,909.48
Department	207040 - Avondale Phase2 Wtr Mn Proj Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$583,909.48
Fund	5236 - Avondale Area Ph II Wtr Mn Rep Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$583,909.48
Fund	5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl									
Department	207043 - Ridgewood East Water Main Replac									
	REVENUE									
533.12	Grants State Grant Reimbursements	270,190.00	.00	270,190.00	.00	.00	.00	270,190.00	0	.00
581.21	Notes, Bonds etc. Loan - OPWC	.00	.00	.00	65,667.17	.00	173,588.11	(173,588.11)	+++	.00
	REVENUE TOTALS	\$270,190.00	\$0.00	\$270,190.00	\$65,667.17	\$0.00	\$173,588.11	\$96,601.89	64%	\$0.00
Department	207043 - Ridgewood East Water Main Replac Totals	\$270,190.00	\$0.00	\$270,190.00	\$65,667.17	\$0.00	\$173,588.11	\$96,601.89	64%	\$0.00
Fund	5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl Totals	\$270,190.00	\$0.00	\$270,190.00	\$65,667.17	\$0.00	\$173,588.11	\$96,601.89		\$0.00



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Fund 5238 - Canton Sth Wtr Ln Ext Ph 1 Proj										
Department 207064 - Canton South Water Mn Ext PH 1										
REVENUE										
581.22	Notes, Bonds etc. Loan - OWDA	3,800,000.00	.00	3,800,000.00	.00	.00	.00	3,800,000.00	0	.00
583.01	Capital Contributions Capital Contributions	.00	.00	.00	506,764.77	.00	1,671,485.40	(1,671,485.40)	+++	.00
REVENUE TOTALS		\$3,800,000.00	\$0.00	\$3,800,000.00	\$506,764.77	\$0.00	\$1,671,485.40	\$2,128,514.60	44%	\$0.00
Department 207064 - Canton South Water Mn Ext PH 1 Totals		\$3,800,000.00	\$0.00	\$3,800,000.00	\$506,764.77	\$0.00	\$1,671,485.40	\$2,128,514.60	44%	\$0.00
Fund 5238 - Canton Sth Wtr Ln Ext Ph 1 Proj Totals		\$3,800,000.00	\$0.00	\$3,800,000.00	\$506,764.77	\$0.00	\$1,671,485.40	\$2,128,514.60		\$0.00
Fund 5239 - 33rd St NW Area Wtr Mn Repl Proj										
Department 207052 - 33rd St NW Area Wtr Mn Repl Proj										
REVENUE										
533.12	Grants State Grant Reimbursements	719,833.00	.00	719,833.00	.00	.00	113,151.58	606,681.42	16	.00
581.21	Notes, Bonds etc. Loan - OPWC	.00	.00	.00	64,319.75	.00	119,050.70	(119,050.70)	+++	.00
REVENUE TOTALS		\$719,833.00	\$0.00	\$719,833.00	\$64,319.75	\$0.00	\$232,202.28	\$487,630.72	32%	\$0.00
Department 207052 - 33rd St NW Area Wtr Mn Repl Proj Totals		\$719,833.00	\$0.00	\$719,833.00	\$64,319.75	\$0.00	\$232,202.28	\$487,630.72	32%	\$0.00
Fund 5239 - 33rd St NW Area Wtr Mn Repl Proj Totals		\$719,833.00	\$0.00	\$719,833.00	\$64,319.75	\$0.00	\$232,202.28	\$487,630.72		\$0.00
Fund 5240 - 44TH Str NW Wtr Mn Rep Rd Recon										
Department 207046 - 44th St NW Wtr Mn Rep Proj										
REVENUE										
581.21	Notes, Bonds etc. Loan - OPWC	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
REVENUE TOTALS		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
Department 207046 - 44th St NW Wtr Mn Rep Proj Totals		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
Fund 5240 - 44TH Str NW Wtr Mn Rep Rd Recon Totals		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00		\$0.00
Fund 5410 - Sewer Operating										
Department 202010 - Engineer - Daily Operations										
REVENUE										
529.01	Misc Licenses and Permits Sewer Tapping Permits	20,000.00	.00	20,000.00	.00	.00	2,500.00	17,500.00	12	2,500.00
529.33	Misc Licenses and Permits Sewer Permits	3,000.00	.00	3,000.00	100.00	.00	400.00	2,600.00	13	700.00
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	.00	.00	.00	1,987.19	.00	1,987.19	(1,987.19)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	20,000.00	.00	20,000.00	.00	.00	5.51	19,994.49	0	5.98
REVENUE TOTALS		\$43,000.00	\$0.00	\$43,000.00	\$2,087.19	\$0.00	\$4,892.70	\$38,107.30	11%	\$3,205.98
Department 202010 - Engineer - Daily Operations Totals		\$43,000.00	\$0.00	\$43,000.00	\$2,087.19	\$0.00	\$4,892.70	\$38,107.30	11%	\$3,205.98
Department 206001 - WRF - Administration										
REVENUE										
562.02	Rents and Royalties Leasing of Property	5,000.00	.00	5,000.00	7.67	.00	7.67	4,992.33	0	.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$7.67	\$0.00	\$7.67	\$4,992.33	0%	\$0.00
Department 206001 - WRF - Administration Totals		\$5,000.00	\$0.00	\$5,000.00	\$7.67	\$0.00	\$7.67	\$4,992.33	0%	\$0.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 5410 - Sewer Operating										
Department 206005 - Operation and Maintenance										
REVENUE										
565.07	Misc Sales Sales of Other	.00	.00	.00	.00	.00	.00	.00	+++	125.00
567.26	Reimbursements Electric	15,000.00	.00	15,000.00	1,290.99	.00	5,505.91	9,494.09	37	5,599.49
567.41	Reimbursements Miscellaneous Reimbursement	100,000.00	.00	100,000.00	.00	.00	18,526.14	81,473.86	19	13,871.18
833.35	Transfers In Interfund Transfer In	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0	.00
REVENUE TOTALS		\$765,000.00	\$0.00	\$765,000.00	\$1,290.99	\$0.00	\$24,032.05	\$740,967.95	3%	\$19,595.67
Department 206005 - Operation and Maintenance Totals		\$765,000.00	\$0.00	\$765,000.00	\$1,290.99	\$0.00	\$24,032.05	\$740,967.95	3%	\$19,595.67
Department 206006 - Collection System Department										
REVENUE										
547.42	Public Utility Charges Sludge Dumping Charge	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
565.04	Misc Sales Sales of Scrap	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	209.80	(209.80)	+++	6.67
582.01	Disposal of Assets Sale of Assets	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,205.00
REVENUE TOTALS		\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$209.80	\$14,290.20	1%	\$2,211.67
Department 206006 - Collection System Department Totals		\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$209.80	\$14,290.20	1%	\$2,211.67
Department 206011 - Industrial Waste										
REVENUE										
547.41	Public Utility Charges Industrial Waste Discharge Permi	10,000.00	.00	10,000.00	1,050.00	.00	7,250.00	2,750.00	72	4,600.00
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$1,050.00	\$0.00	\$7,250.00	\$2,750.00	72%	\$4,600.00
Department 206011 - Industrial Waste Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,050.00	\$0.00	\$7,250.00	\$2,750.00	72%	\$4,600.00
Department 206015 - Replacement Account										
REVENUE										
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	350,000.00	.00	350,000.00	.00	.00	186,971.01	163,028.99	53	.00
REVENUE TOTALS		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$186,971.01	\$163,028.99	53%	\$0.00
Department 206015 - Replacement Account Totals		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$186,971.01	\$163,028.99	53%	\$0.00
Department 206031 - OWDA J & L Steel #507SRF										
REVENUE										
538.13	Shared Revenues-County Shared Proj-Local Entity Funding	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Department 206031 - OWDA J & L Steel #507SRF Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Department 206057 - OWDA WRF Phosp Proj Memb (6556)										
REVENUE										
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
REVENUE TOTALS		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
Department 206057 - OWDA WRF Phosp Proj Memb (6556) Totals		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 5410 - Sewer Operating										
Department 206058 - OWDA WRF Phosp Proj (Constr)										
REVENUE										
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	1,500,000.00	.00	1,500,000.00	.00	.00	1,316,543.56	183,456.44	88	.00
REVENUE TOTALS		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,316,543.56	\$183,456.44	88%	\$0.00
Department 206058 - OWDA WRF Phosp Proj (Constr) Totals										
		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,316,543.56	\$183,456.44	88%	\$0.00
Department 206301 - Sanitary Sewer - Administration										
REVENUE										
547.16	Public Utility Charges Off and On	50,000.00	.00	50,000.00	260.00	.00	17,390.00	32,610.00	35	16,880.00
547.22	Public Utility Charges Late Fee for Late Utility Paymen	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	14,631.93
547.31	Public Utility Charges Sewer Disposal	60,000.00	.00	60,000.00	4,923.88	.00	20,512.48	39,487.52	34	20,353.72
547.32	Public Utility Charges Sewer Receipts - Consumer	11,900,000.00	.00	11,900,000.00	804,582.83	.00	3,575,030.89	8,324,969.11	30	3,110,812.16
547.33	Public Utility Charges Sewer Surcharge	7,400,000.00	.00	7,400,000.00	721,817.90	.00	2,561,804.60	4,838,195.40	35	2,387,579.47
547.37	Public Utility Charges Septic Haulers (Dump Stations)	500,000.00	.00	500,000.00	62,952.76	.00	212,237.74	287,762.26	42	120,432.08
547.38	Public Utility Charges Delinquent Sewer (Tax Settlement	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	30,774.17
547.99	Public Utility Charges Overages Utility Charges	15,000.00	.00	15,000.00	32.01	.00	332.46	14,667.54	2	18,232.00
562.01	Rents and Royalties Gas and Oil Royalties	5,000.00	.00	5,000.00	132.53	.00	547.00	4,453.00	11	1,817.41
567.41	Reimbursements Miscellaneous Reimbursement	2,000.00	.00	2,000.00	1,922.79	.00	1,922.79	77.21	96	1,922.79
REVENUE TOTALS		\$20,032,000.00	\$0.00	\$20,032,000.00	\$1,596,624.70	\$0.00	\$6,389,777.96	\$13,642,222.04	32%	\$5,723,435.73
Department 206301 - Sanitary Sewer - Administration Totals										
		\$20,032,000.00	\$0.00	\$20,032,000.00	\$1,596,624.70	\$0.00	\$6,389,777.96	\$13,642,222.04	32%	\$5,723,435.73
Department 206310 - Allenford Dr Sani Swr Rep GP1114										
REVENUE										
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	1,050,000.00	.00	1,050,000.00	8,965.31	.00	8,965.31	1,041,034.69	1	.00
REVENUE TOTALS		\$1,050,000.00	\$0.00	\$1,050,000.00	\$8,965.31	\$0.00	\$8,965.31	\$1,041,034.69	1%	\$0.00
Department 206310 - Allenford Dr Sani Swr Rep GP1114 Totals										
		\$1,050,000.00	\$0.00	\$1,050,000.00	\$8,965.31	\$0.00	\$8,965.31	\$1,041,034.69	1%	\$0.00
Department 207003 - Billing and Records										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	6.46	.00	6.46	(6.46)	+++	2.12
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6.46	\$0.00	\$6.46	(\$6.46)	+++	\$2.12
Department 207003 - Billing and Records Totals										
		\$0.00	\$0.00	\$0.00	\$6.46	\$0.00	\$6.46	(\$6.46)	+++	\$2.12
Fund 5410 - Sewer Operating Totals										
		\$24,319,500.00	\$0.00	\$24,319,500.00	\$1,610,032.32	\$0.00	\$7,938,656.52	\$16,380,843.48		\$5,753,051.17
Fund 5413 - Sewer Replacement (03I)										
Department 206015 - Replacement Account										
REVENUE										
833.33	Transfers In Operating Transfer In	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
REVENUE TOTALS		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
Department 206015 - Replacement Account Totals										
		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
Fund 5413 - Sewer Replacement (03I) Totals										
		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 5442 - WRF Phosphorus Proj										
Department 206044 - WRF Phosphorus Proj (Membrane)										
REVENUE										
581.24	Notes, Bonds etc. Loan - EPA	2,257,670.00	.00	2,257,670.00	.00	.00	.00	2,257,670.00	0	1,871,680.26
REVENUE TOTALS		\$2,257,670.00	\$0.00	\$2,257,670.00	\$0.00	\$0.00	\$0.00	\$2,257,670.00	0%	\$1,871,680.26
Department 206044 - WRF Phosphorus Proj (Membrane) Totals										
REVENUE TOTALS		\$2,257,670.00	\$0.00	\$2,257,670.00	\$0.00	\$0.00	\$0.00	\$2,257,670.00	0%	\$1,871,680.26
Department 206054 - WRF Phosphorus (Construction)										
REVENUE										
581.24	Notes, Bonds etc. Loan - EPA	.00	.00	.00	.00	.00	.00	.00	+++	110,916.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110,916.00
Department 206054 - WRF Phosphorus (Construction) Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110,916.00
Fund 5442 - WRF Phosphorus Proj Totals										
REVENUE TOTALS		\$2,257,670.00	\$0.00	\$2,257,670.00	\$0.00	\$0.00	\$0.00	\$2,257,670.00		\$1,982,596.26
Fund 5601 - Refuse Operation										
Department 205001 - Refuse Administration										
REVENUE										
533.21	Grants Other Grants	50,000.00	.00	50,000.00	12,575.70	.00	25,496.10	24,503.90	51	18,092.80
547.22	Public Utility Charges Late Fee for Late Utility Paymen	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	12,681.00
547.51	Public Utility Charges Customer Collections - Refuse	7,100,000.00	.00	7,100,000.00	546,055.49	.00	2,687,131.85	4,412,868.15	38	2,212,832.51
547.52	Public Utility Charges Special Pick-ups	28,500.00	.00	28,500.00	.00	.00	.00	28,500.00	0	10,365.00
547.53	Public Utility Charges Recyclables Collection - "Sales"	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	87.60
547.99	Public Utility Charges Overages Utility Charges	2,500.00	.00	2,500.00	350.00	.00	7,480.10	(4,980.10)	299	654.79
567.32	Reimbursements Fringe Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	481.10
567.41	Reimbursements Miscellaneous Reimbursement	75,000.00	.00	75,000.00	.00	.00	11.73	74,988.27	0	5.95
568.02	Other Operating Revenues Receipts for Damage Claims	.00	.00	.00	.00	.00	100.00	(100.00)	+++	50.00
582.01	Disposal of Assets Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	972.00
REVENUE TOTALS		\$7,395,500.00	\$0.00	\$7,395,500.00	\$558,981.19	\$0.00	\$2,720,219.78	\$4,675,280.22	37%	\$2,256,222.75
Department 205001 - Refuse Administration Totals										
REVENUE TOTALS		\$7,395,500.00	\$0.00	\$7,395,500.00	\$558,981.19	\$0.00	\$2,720,219.78	\$4,675,280.22	37%	\$2,256,222.75
Department 207003 - Billing and Records										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	5.60	.00	5.60	(5.60)	+++	2.12
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5.60	\$0.00	\$5.60	(\$5.60)	+++	\$2.12
Department 207003 - Billing and Records Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5.60	\$0.00	\$5.60	(\$5.60)	+++	\$2.12
Fund 5601 - Refuse Operation Totals										
REVENUE TOTALS		\$7,395,500.00	\$0.00	\$7,395,500.00	\$558,986.79	\$0.00	\$2,720,225.38	\$4,675,274.62		\$2,256,224.87
Fund 5701 - Building Code Fund										
Department 101501 - Code Enforcement Administration										
REVENUE										
524.02	Bldg Code License & Permits Building Permits	185,000.00	.00	185,000.00	12,560.00	.00	77,599.01	107,400.99	42	71,966.00
524.04	Bldg Code License & Permits General Contractor License	20,000.00	.00	20,000.00	300.00	.00	4,950.00	15,050.00	25	7,200.00
524.06	Bldg Code License & Permits Home Improvement License	30,000.00	.00	30,000.00	2,250.00	.00	13,350.00	16,650.00	44	15,300.00



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Fund 5701 - Building Code Fund										
Department	101501 - Code Enforcement Administration									
	REVENUE									
524.09	Bldg Code License & Permits Plumbing Contractor License	15,000.00	.00	15,000.00	.00	.00	6,450.00	8,550.00	43	8,700.00
524.10	Bldg Code License & Permits PLBG Apprentice/Trainee Registr	.00	.00	.00	.00	.00	140.00	(140.00)	+++	140.00
524.11	Bldg Code License & Permits Plumbing Journeyman Registration	3,000.00	.00	3,000.00	15.00	.00	900.00	2,100.00	30	1,275.00
524.12	Bldg Code License & Permits Plumbing Permits	60,000.00	.00	60,000.00	4,465.00	.00	18,295.00	41,705.00	30	17,560.00
524.13	Bldg Code License & Permits Electric Permits	45,000.00	.00	45,000.00	2,736.00	.00	11,385.00	33,615.00	25	19,412.00
524.14	Bldg Code License & Permits Electric Contractor License	20,000.00	.00	20,000.00	600.00	.00	6,900.00	13,100.00	34	10,500.00
524.16	Bldg Code License & Permits ELEC Apprentice/Trainee Registr	1,200.00	.00	1,200.00	.00	.00	270.00	930.00	22	170.00
524.17	Bldg Code License & Permits Electric Journeyman Registration	5,000.00	.00	5,000.00	15.00	.00	1,620.00	3,380.00	32	1,680.00
524.18	Bldg Code License & Permits HVAC Permits	40,000.00	.00	40,000.00	2,271.00	.00	8,931.00	31,069.00	22	14,664.00
524.19	Bldg Code License & Permits HVAC Contractor License	20,000.00	.00	20,000.00	150.00	.00	7,650.00	12,350.00	38	11,550.00
524.20	Bldg Code License & Permits Zoning Permits	32,500.00	.00	32,500.00	1,425.00	.00	4,400.00	28,100.00	14	9,775.00
524.30	Bldg Code License & Permits Vacant Building Registration	64,000.00	.00	64,000.00	420.00	.00	19,630.00	44,370.00	31	41,850.00
526.03	Safety Licenses Razing Permits	18,000.00	.00	18,000.00	595.00	.00	2,195.00	15,805.00	12	3,540.00
526.04	Safety Licenses Demolition License	4,000.00	.00	4,000.00	.00	.00	975.00	3,025.00	24	1,950.00
526.06	Safety Licenses Fire Permits	10,000.00	.00	10,000.00	1,568.00	.00	3,412.00	6,588.00	34	4,056.11
526.07	Safety Licenses Underground Fire Permits	500.00	.00	500.00	.00	.00	.00	500.00	0	150.00
529.23	Misc Licenses and Permits Sign Contractors License	6,000.00	.00	6,000.00	750.00	.00	2,000.00	4,000.00	33	3,500.00
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	.00	.00	.00	5,365.00	.00	41,730.60	(41,730.60)	+++	.00
542.04	Other Gen. Govt Charges Zoning Appeals	3,000.00	.00	3,000.00	.00	.00	225.00	2,775.00	8	550.00
545.01	Bldg Code Charges for Services Code Books/Emblems/Copies	.00	.00	.00	.00	.00	.50	(.50)	+++	62.30
545.11	Bldg Code Charges for Services Substantial Compliance Inspectio	4,000.00	.00	4,000.00	300.00	.00	1,200.00	2,800.00	30	600.00
545.12	Bldg Code Charges for Services Code Inspection Fees	1,600,000.00	.00	1,600,000.00	41,513.00	.00	1,031,935.00	568,065.00	64	1,085,590.00
545.21	Bldg Code Charges for Services Home Improv. License Application	9,000.00	.00	9,000.00	1,050.00	.00	4,650.00	4,350.00	52	4,425.00
545.22	Bldg Code Charges for Services Plumbing License Application	5,000.00	.00	5,000.00	20.00	.00	2,220.00	2,780.00	44	3,465.00
545.23	Bldg Code Charges for Services Electric License Application	7,000.00	.00	7,000.00	320.00	.00	2,830.00	4,170.00	40	4,085.00
545.24	Bldg Code Charges for Services HVAC License Application	4,000.00	.00	4,000.00	75.00	.00	1,875.00	2,125.00	47	2,550.00
545.27	Bldg Code Charges for Services Gen Contractor Lic Application	7,000.00	.00	7,000.00	75.00	.00	1,650.00	5,350.00	24	2,625.00
545.31	Bldg Code Charges for Services Building Plans Examinations	100,000.00	.00	100,000.00	5,758.00	.00	53,900.00	46,100.00	54	30,007.70



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 5701 - Building Code Fund										
Department 101501 - Code Enforcement Administration										
REVENUE										
545.37	Bldg Code Charges for Services NUSIANCE ABATEMENT ADM FEE	500.00	.00	500.00	.00	.00	350.00	150.00	70	30.00
567.11	Reimbursements Demolition - Owner Reimb	20,000.00	.00	20,000.00	11,320.00	.00	11,320.00	8,680.00	57	.00
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.00	.00	.00	.00	.00	20.00	(20.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	25,000.00	.00	25,000.00	.00	.00	8,266.50	16,733.50	33	25.02
568.26	Other Operating Revenues Miscellaneous Adm Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
REVENUE TOTALS		\$2,364,200.00	\$0.00	\$2,364,200.00	\$95,916.00	\$0.00	\$1,353,224.61	\$1,010,975.39	57%	\$1,378,953.13
Department 101501 - Code Enforcement Administration Totals		\$2,364,200.00	\$0.00	\$2,364,200.00	\$95,916.00	\$0.00	\$1,353,224.61	\$1,010,975.39	57%	\$1,378,953.13
Fund 5701 - Building Code Fund Totals		\$2,364,200.00	\$0.00	\$2,364,200.00	\$95,916.00	\$0.00	\$1,353,224.61	\$1,010,975.39		\$1,378,953.13
Fund 6010 - Workers Comp Retro Fund										
Department 501101 - Human Resources Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	334.56
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$334.56
Department 501101 - Human Resources Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$334.56
Department 801001 - Auditor - Administration										
REVENUE										
566.36	Interdepartmental Charges Workman's Comp.- From Oper. Fund	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	1,000,000.00	.00	1,000,000.00	460,485.07	.00	460,485.07	539,514.93	46	26,838.66
REVENUE TOTALS		\$2,500,000.00	\$0.00	\$2,500,000.00	\$460,485.07	\$0.00	\$460,485.07	\$2,039,514.93	18%	\$26,838.66
Department 801001 - Auditor - Administration Totals		\$2,500,000.00	\$0.00	\$2,500,000.00	\$460,485.07	\$0.00	\$460,485.07	\$2,039,514.93	18%	\$26,838.66
Fund 6010 - Workers Comp Retro Fund Totals		\$2,500,000.00	\$0.00	\$2,500,000.00	\$460,485.07	\$0.00	\$460,485.07	\$2,039,514.93		\$27,173.22
Fund 6017 - Health & Life Insurance (007)										
Department 201001 - Service Director Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	300,000.00	.00	300,000.00	.00	.00	151.02	299,848.98	0	267,543.92
REVENUE TOTALS		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$151.02	\$299,848.98	0%	\$267,543.92
Department 201001 - Service Director Administration Totals		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$151.02	\$299,848.98	0%	\$267,543.92
Department 501101 - Human Resources Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	150,000.00	.00	150,000.00	3,740.91	.00	35,575.41	114,424.59	24	84,162.85
568.20	Other Operating Revenues Employee Deduction - Medical Prem	.00	.00	.00	.00	.00	55.00	(55.00)	+++	900.00
568.21	Other Operating Revenues Hospital Eye and Dental Payments	50,000.00	.00	50,000.00	4,145.85	.00	20,208.39	29,791.61	40	78,608.35
REVENUE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$7,886.76	\$0.00	\$55,838.80	\$144,161.20	28%	\$163,671.20



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 6017 - Health & Life Insurance (007)										
Department	501101 - Human Resources Administration	\$200,000.00	\$0.00	\$200,000.00	\$7,886.76	\$0.00	\$55,838.80	\$144,161.20	28%	\$163,671.20
Totals										
Department	801001 - Auditor - Administration									
REVENUE										
566.32	Interdepartmental Charges Medical/Life/Self Insurance	10,500,000.00	.00	10,500,000.00	1,421,795.00	.00	3,844,040.00	6,655,960.00	37	3,604,832.50
568.20	Other Operating Revenues Employee Deduction - Medical Prem	1,500,000.00	.00	1,500,000.00	119,348.46	.00	539,115.57	960,884.43	36	540,218.84
REVENUE TOTALS		\$12,000,000.00	\$0.00	\$12,000,000.00	\$1,541,143.46	\$0.00	\$4,383,155.57	\$7,616,844.43	37%	\$4,145,051.34
Department 801001 - Auditor - Administration Totals		\$12,000,000.00	\$0.00	\$12,000,000.00	\$1,541,143.46	\$0.00	\$4,383,155.57	\$7,616,844.43	37%	\$4,145,051.34
Fund 6017 - Health & Life Insurance (007) Totals		\$12,500,000.00	\$0.00	\$12,500,000.00	\$1,549,030.22	\$0.00	\$4,439,145.39	\$8,060,854.61		\$4,576,266.46
Fund 6018 - Vehicle Self Insurance (008)										
Department	753001 - Law - Administration									
REVENUE										
568.02	Other Operating Revenues Receipts for Damage Claims	25,000.00	.00	25,000.00	505.00	.00	3,146.45	21,853.55	13	10,049.59
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$505.00	\$0.00	\$3,146.45	\$21,853.55	13%	\$10,049.59
Department 753001 - Law - Administration Totals		\$25,000.00	\$0.00	\$25,000.00	\$505.00	\$0.00	\$3,146.45	\$21,853.55	13%	\$10,049.59
Department	801001 - Auditor - Administration									
REVENUE										
566.35	Interdepartmental Charges Motor Vehicle	280,000.00	.00	280,000.00	.00	.00	.00	280,000.00	0	.00
REVENUE TOTALS		\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	0%	\$0.00
Department 801001 - Auditor - Administration Totals		\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	0%	\$0.00
Department	852001 - Treasurer - Administration									
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	12.74	.00	50.16	(50.16)	+++	49.65
561.02	Interest Earnings Sweep Interest	.00	.00	.00	28.63	.00	952.04	(952.04)	+++	222.76
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$41.37	\$0.00	\$1,002.20	(\$1,002.20)	+++	\$272.41
Department 852001 - Treasurer - Administration Totals		\$0.00	\$0.00	\$0.00	\$41.37	\$0.00	\$1,002.20	(\$1,002.20)	+++	\$272.41
Fund 6018 - Vehicle Self Insurance (008) Totals		\$305,000.00	\$0.00	\$305,000.00	\$546.37	\$0.00	\$4,148.65	\$300,851.35		\$10,322.00
Fund 6023 - Compensated Absence Claim Fund										
Department	801001 - Auditor - Administration									
REVENUE										
566.23	Interdepartmental Charges Compensated Absence Premium	3,650,000.00	.00	3,650,000.00	286,538.17	.00	1,271,095.61	2,378,904.39	35	1,225,180.68
566.24	Interdepartmental Charges Banked Vacation	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	282,498.32
567.31	Reimbursements Payroll Reimbursement	5,000.00	.00	5,000.00	100.00	.00	500.00	4,500.00	10	100.00
567.32	Reimbursements Fringe Reimbursement	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
833.35	Transfers In Interfund Transfer In	.00	.00	.00	250,000.00	.00	250,000.00	(250,000.00)	+++	.00
REVENUE TOTALS		\$4,137,000.00	\$0.00	\$4,137,000.00	\$536,638.17	\$0.00	\$1,521,595.61	\$2,615,404.39	37%	\$1,507,779.00
Department 801001 - Auditor - Administration Totals		\$4,137,000.00	\$0.00	\$4,137,000.00	\$536,638.17	\$0.00	\$1,521,595.61	\$2,615,404.39	37%	\$1,507,779.00
Fund 6023 - Compensated Absence Claim Fund Totals		\$4,137,000.00	\$0.00	\$4,137,000.00	\$536,638.17	\$0.00	\$1,521,595.61	\$2,615,404.39		\$1,507,779.00



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Fund 6041 - Motor Vehicle Dept DMV (40)										
Department 208001 - Motor Vehicle - Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	2.12	(2.12)	+++	1,675.57
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.12	(\$2.12)	+++	\$1,675.57
Department 208001 - Motor Vehicle - Administration Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.12	(\$2.12)	+++	\$1,675.57
Department 208010 - Service and Repair										
REVENUE										
567.27	Reimbursements Fuel	50,000.00	.00	50,000.00	2,931.31	.00	12,340.74	37,659.26	25	9,871.72
567.41	Reimbursements Miscellaneous Reimbursement	50,000.00	.00	50,000.00	1,664.92	.00	14,043.43	35,956.57	28	8,041.14
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$4,596.23	\$0.00	\$26,384.17	\$73,615.83	26%	\$17,912.86
Department 208010 - Service and Repair Totals										
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$4,596.23	\$0.00	\$26,384.17	\$73,615.83	26%	\$17,912.86
Department 801001 - Auditor - Administration										
REVENUE										
566.02	Interdepartmental Charges Maint. Service - Motor Vehicle	3,100,000.00	.00	3,100,000.00	475,000.00	.00	1,187,350.00	1,912,650.00	38	947,968.00
REVENUE TOTALS		\$3,100,000.00	\$0.00	\$3,100,000.00	\$475,000.00	\$0.00	\$1,187,350.00	\$1,912,650.00	38%	\$947,968.00
Department 801001 - Auditor - Administration Totals										
REVENUE TOTALS		\$3,100,000.00	\$0.00	\$3,100,000.00	\$475,000.00	\$0.00	\$1,187,350.00	\$1,912,650.00	38%	\$947,968.00
Fund 6041 - Motor Vehicle Dept DMV (40) Totals										
REVENUE TOTALS		\$3,200,000.00	\$0.00	\$3,200,000.00	\$479,596.23	\$0.00	\$1,213,736.29	\$1,986,263.71		\$967,556.43
Fund 7102 - Unredeemed Checks (069)										
Department 702010 - Criminal										
REVENUE										
595.03	Non-Operating Revenue Unredeemed Checks	4,000.00	.00	4,000.00	4,763.10	.00	4,763.10	(763.10)	119	5,465.27
REVENUE TOTALS		\$4,000.00	\$0.00	\$4,000.00	\$4,763.10	\$0.00	\$4,763.10	(\$763.10)	119%	\$5,465.27
Department 702010 - Criminal Totals										
REVENUE TOTALS		\$4,000.00	\$0.00	\$4,000.00	\$4,763.10	\$0.00	\$4,763.10	(\$763.10)	119%	\$5,465.27
Department 702020 - Civil										
REVENUE										
595.03	Non-Operating Revenue Unredeemed Checks	5,000.00	.00	5,000.00	5,150.75	.00	5,150.75	(150.75)	103	10,235.22
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$5,150.75	\$0.00	\$5,150.75	(\$150.75)	103%	\$10,235.22
Department 702020 - Civil Totals										
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$5,150.75	\$0.00	\$5,150.75	(\$150.75)	103%	\$10,235.22
Department 852001 - Treasurer - Administration										
REVENUE										
595.03	Non-Operating Revenue Unredeemed Checks	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	8,174.35
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$8,174.35
Department 852001 - Treasurer - Administration Totals										
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$8,174.35
Fund 7102 - Unredeemed Checks (069) Totals										
REVENUE TOTALS		\$59,000.00	\$0.00	\$59,000.00	\$9,913.85	\$0.00	\$9,913.85	\$49,086.15		\$23,874.84
Fund 7131 - Downtown Canton Spec Imp Dist										
Department 801001 - Auditor - Administration										
REVENUE										
563.01	Special Assessments Property Owners Share	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	178,971.14
REVENUE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$178,971.14



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Fund 7131 - Downtown Canton Spec Imp Dist										
Department	801001 - Auditor - Administration Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$178,971.14
Fund	7131 - Downtown Canton Spec Imp Dist Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00		\$178,971.14
Fund 7153 - Building Escrow										
Department	101501 - Code Enforcement Administration									
	REVENUE									
595.02	Non-Operating Revenue Ins. Security Deposit - Build. E	200,000.00	.00	200,000.00	6,000.00	.00	23,709.00	176,291.00	12	67,606.61
	REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$6,000.00	\$0.00	\$23,709.00	\$176,291.00	12%	\$67,606.61
Department	101501 - Code Enforcement Administration Totals	\$200,000.00	\$0.00	\$200,000.00	\$6,000.00	\$0.00	\$23,709.00	\$176,291.00	12%	\$67,606.61
Fund	7153 - Building Escrow Totals	\$200,000.00	\$0.00	\$200,000.00	\$6,000.00	\$0.00	\$23,709.00	\$176,291.00		\$67,606.61
Fund 7501 - Auditor's Transfer										
Department	702010 - Criminal									
	REVENUE									
595.19	Non-Operating Revenue State Patrol Revenue	70,000.00	.00	70,000.00	4,750.50	.00	20,659.94	49,340.06	30	25,774.14
	REVENUE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$4,750.50	\$0.00	\$20,659.94	\$49,340.06	30%	\$25,774.14
Department	702010 - Criminal Totals	\$70,000.00	\$0.00	\$70,000.00	\$4,750.50	\$0.00	\$20,659.94	\$49,340.06	30%	\$25,774.14
Department	801001 - Auditor - Administration									
	REVENUE									
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	483.23	.00	483.23	(483.23)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$483.23	\$0.00	\$483.23	(\$483.23)	+++	\$0.00
Department	801001 - Auditor - Administration Totals	\$0.00	\$0.00	\$0.00	\$483.23	\$0.00	\$483.23	(\$483.23)	+++	\$0.00
Department	852001 - Treasurer - Administration									
	REVENUE									
561.01	Interest Earnings Interest Earned	.00	.00	.00	6.33	.00	24.94	(24.94)	+++	24.98
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$6.33	\$0.00	\$24.94	(\$24.94)	+++	\$24.98
Department	852001 - Treasurer - Administration Totals	\$0.00	\$0.00	\$0.00	\$6.33	\$0.00	\$24.94	(\$24.94)	+++	\$24.98
Fund	7501 - Auditor's Transfer Totals	\$70,000.00	\$0.00	\$70,000.00	\$5,240.06	\$0.00	\$21,168.11	\$48,831.89		\$25,799.12
Fund 7502 - Payroll Clearing Fund										
Department	801001 - Auditor - Administration									
	REVENUE									
567.32	Reimbursements Fringe Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	265.00
567.41	Reimbursements Miscellaneous Reimbursement	4,000,000.00	.00	4,000,000.00	286,538.17	.00	1,271,095.61	2,728,904.39	32	1,225,334.80
595.21	Non-Operating Revenue PERS - Reg. Auditor Transfer	3,300,000.00	.00	3,300,000.00	267,158.62	.00	1,171,139.05	2,128,860.95	35	1,125,082.29
595.22	Non-Operating Revenue PERS - Other Auditor Transfer	4,600,000.00	.00	4,600,000.00	374,021.98	.00	1,639,594.37	2,960,405.63	36	1,575,113.68
595.23	Non-Operating Revenue Police Pension - Employee	1,300,000.00	.00	1,300,000.00	100,433.19	.00	456,266.16	843,733.84	35	437,279.81
595.24	Non-Operating Revenue Fire Pension	1,200,000.00	.00	1,200,000.00	94,285.35	.00	429,527.68	770,472.32	36	411,083.66
595.29	Non-Operating Revenue Police Pension - From Gen	2,100,000.00	.00	2,100,000.00	159,873.02	.00	726,762.35	1,373,237.65	35	696,078.39
595.30	Non-Operating Revenue Fire Pension - From Gen	2,400,000.00	.00	2,400,000.00	184,722.26	.00	841,523.25	1,558,476.75	35	805,387.20
	REVENUE TOTALS	\$18,900,000.00	\$0.00	\$18,900,000.00	\$1,467,032.59	\$0.00	\$6,535,908.47	\$12,364,091.53	35%	\$6,275,624.83
Department	801001 - Auditor - Administration Totals	\$18,900,000.00	\$0.00	\$18,900,000.00	\$1,467,032.59	\$0.00	\$6,535,908.47	\$12,364,091.53	35%	\$6,275,624.83



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 7502 - Payroll Clearing Fund Totals		\$18,900,000.00	\$0.00	\$18,900,000.00	\$1,467,032.59	\$0.00	\$6,535,908.47	\$12,364,091.53		\$6,275,624.83
Fund 7506 - Bldg Dept State Assess Fund										
Department 101501 - Code Enforcement Administration										
REVENUE										
545.45	Bldg Code Charges for Services 3% BBS Fees	10,000.00	.00	10,000.00	642.12	.00	4,210.80	5,789.20	42	3,245.66
545.46	Bldg Code Charges for Services 1% BBS Fees	2,000.00	.00	2,000.00	83.64	.00	350.62	1,649.38	18	511.40
REVENUE TOTALS		\$12,000.00	\$0.00	\$12,000.00	\$725.76	\$0.00	\$4,561.42	\$7,438.58	38%	\$3,757.06
Department 101501 - Code Enforcement Administration Totals		\$12,000.00	\$0.00	\$12,000.00	\$725.76	\$0.00	\$4,561.42	\$7,438.58	38%	\$3,757.06
Fund 7506 - Bldg Dept State Assess Fund Totals		\$12,000.00	\$0.00	\$12,000.00	\$725.76	\$0.00	\$4,561.42	\$7,438.58		\$3,757.06
Fund 7508 - Jackson-Canton JEDD Clearing										
Department 852003 - District TWR JEDD										
REVENUE										
512.02	Income Tax INC TAX JACKSON JEDD	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	12,216.41
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$12,216.41
Department 852003 - District TWR JEDD Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$12,216.41
Department 852004 - District SM JEDD										
REVENUE										
512.02	Income Tax INC TAX JACKSON JEDD	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	169,028.21
REVENUE TOTALS		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$169,028.21
Department 852004 - District SM JEDD Totals		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$169,028.21
Department 852005 - District FP JEDD										
REVENUE										
512.02	Income Tax INC TAX JACKSON JEDD	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,734.09
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$5,734.09
Department 852005 - District FP JEDD Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$5,734.09
Department 852006 - District CD 18-001										
REVENUE										
512.02	Income Tax INC TAX JACKSON JEDD	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Department 852006 - District CD 18-001 Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Department 852007 - District 19-001										
REVENUE										
512.02	Income Tax INC TAX JACKSON JEDD	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Department 852007 - District 19-001 Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Department 852008 - District TOS JEDD										
REVENUE										
512.02	Income Tax INC TAX JACKSON JEDD	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Department 852008 - District TOS JEDD Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00



Revenue Budget Performance Report

Fiscal Year to Date 04/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 7508 - Jackson-Canton JEDD Clearing										
Department 852101 - Income Tax - Administration										
REVENUE										
512.02	Income Tax INC TAX JACKSON JEDD	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Department 852101 - Income Tax - Administration Totals										
Fund 7508 - Jackson-Canton JEDD Clearing Totals		\$535,000.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$0.00	\$535,000.00		\$186,978.71
Fund 7509 - Vacant/Foreclosure Depository Fu										
Department 101501 - Code Enforcement Administration										
REVENUE										
545.39	Bldg Code Charges for Services VACANT/FORECLOSURE CASH BOND	1,200,000.00	.00	1,200,000.00	60,000.00	.00	180,000.00	1,020,000.00	15	330,000.00
REVENUE TOTALS		\$1,200,000.00	\$0.00	\$1,200,000.00	\$60,000.00	\$0.00	\$180,000.00	\$1,020,000.00	15%	\$330,000.00
Department 101501 - Code Enforcement Administration Totals										
Fund 7509 - Vacant/Foreclosure Depository Fu Totals		\$1,200,000.00	\$0.00	\$1,200,000.00	\$60,000.00	\$0.00	\$180,000.00	\$1,020,000.00		\$330,000.00
Fund 7601 - Health Fund										
Department 301001 - Health - Administration										
REVENUE										
533.14	Grants State Health Aid Subsidy	.00	.00	.00	.00	.00	13,696.48	(13,696.48)	+++	.00
537.50	Shared Rev-State State ODH Reimbursement	.00	.00	.00	.00	.00	20,373.38	(20,373.38)	+++	.00
544.03	Health Dept Laminations	.00	.00	.00	.00	.00	135.50	(135.50)	+++	.00
544.05	Health Dept Record Fees	400,000.00	.00	400,000.00	23,350.00	.00	132,625.00	267,375.00	33	.00
544.11	Health Dept Burial Permits	.00	.00	.00	429.00	.00	1,704.00	(1,704.00)	+++	.00
544.14	Health Dept Paternity Enhancement Reimburse	.00	.00	.00	.00	.00	600.00	(600.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	149.80	(149.80)	+++	.00
568.01	Other Operating Revenues Cash Receipt Overages	.00	.00	.00	.00	.00	15.00	(15.00)	+++	.00
833.35	Transfers In Interfund Transfer In	1,520,000.00	.00	1,520,000.00	.00	.00	2,100,000.00	(580,000.00)	138	.00
REVENUE TOTALS		\$1,920,000.00	\$0.00	\$1,920,000.00	\$23,779.00	\$0.00	\$2,269,299.16	(\$349,299.16)	118%	\$0.00
Department 301001 - Health - Administration Totals										
Department 304001 - Lab		\$1,920,000.00	\$0.00	\$1,920,000.00	\$23,779.00	\$0.00	\$2,269,299.16	(\$349,299.16)	118%	\$0.00
REVENUE										
544.07	Health Dept Laboratory Services	.00	.00	.00	3,100.25	.00	12,173.66	(12,173.66)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3,100.25	\$0.00	\$12,173.66	(\$12,173.66)	+++	\$0.00
Department 304001 - Lab Totals										
Department 307001 - Environmental Health Administration		\$0.00	\$0.00	\$0.00	\$3,100.25	\$0.00	\$12,173.66	(\$12,173.66)	+++	\$0.00
REVENUE										
552.08	Courts City Cases - Fines	.00	.00	.00	25.00	.00	50.00	(50.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$50.00	(\$50.00)	+++	\$0.00
Department 307001 - Environmental Health Administration Totals										
Fund 7601 - Health Fund Totals		\$1,920,000.00	\$0.00	\$1,920,000.00	\$26,904.25	\$0.00	\$2,281,522.82	(\$361,522.82)		\$0.00



Revenue Budget Performance Report

Fiscal Year to Date 04/30/20
Exclude Rollup Account

Grand Totals	\$245,638,622.00	\$403,030.00	\$246,041,652.00	\$28,679,091.63	\$0.00	\$83,763,943.47	\$162,277,708.53	\$84,064,085.02
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