



Revenue Budget Performance Report

Fiscal Year to Date 07/31/20

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 | 400.00 | .00 | 750.00 | .00 | 100 | 50.00 |
| 546.21 | Safety Charges and Fees Towing | 105,000.00 | .00 | 105,000.00 | 8,180.00 | .00 | 55,620.00 | 49,380.00 | 53 | 61,495.00 |
| 546.22 | Safety Charges and Fees Storage | 116,000.00 | .00 | 116,000.00 | 7,740.00 | .00 | 65,947.00 | 50,053.00 | 57 | 71,930.00 |
| 546.23 | Safety Charges and Fees Impound Administration Fee | 56,000.00 | .00 | 56,000.00 | 4,450.00 | .00 | 31,325.00 | 24,675.00 | 56 | 32,975.00 |
| 546.26 | Safety Charges and Fees Gate Fee | 5,500.00 | .00 | 5,500.00 | 625.00 | .00 | 3,700.00 | 1,800.00 | 67 | 3,425.00 |
| REVENUE TOTALS | | \$283,250.00 | \$0.00 | \$283,250.00 | \$21,395.00 | \$0.00 | \$157,342.00 | \$125,908.00 | 56% | \$169,875.00 |
| Department 101001 - Safety Director Administration Totals | | \$283,250.00 | \$0.00 | \$283,250.00 | \$21,395.00 | \$0.00 | \$157,342.00 | \$125,908.00 | 56% | \$169,875.00 |
| Department 102001 - Police - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 511.01 | General Property Tax Real Estate | 225,000.00 | .00 | 225,000.00 | .00 | .00 | 122,208.37 | 102,791.63 | 54 | 121,424.36 |
| 529.12 | Misc Licenses and Permits Alarm System License | 12,000.00 | .00 | 12,000.00 | 1,050.00 | .00 | 1,800.00 | 10,200.00 | 15 | 9,600.00 |
| 529.17 | Misc Licenses and Permits Coin Operated Devices | 13,000.00 | .00 | 13,000.00 | 5,025.00 | .00 | 5,025.00 | 7,975.00 | 39 | 12,800.00 |
| 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 | .00 | .00 | 2,100.00 | 5,900.00 | 26 | 8,400.00 |
| 529.37 | Misc Licenses and Permits Daycare Child/Nursing Home | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 430.00 | 2,070.00 | 17 | 1,005.00 |
| 529.38 | Misc Licenses and Permits Massage Establishment License | 750.00 | .00 | 750.00 | .00 | .00 | 300.00 | 450.00 | 40 | 800.00 |
| 529.39 | Misc Licenses and Permits Massage Technician License | 500.00 | .00 | 500.00 | 75.00 | .00 | 525.00 | (25.00) | 105 | 600.00 |
| 529.40 | Misc Licenses and Permits Musical License | 1,300.00 | .00 | 1,300.00 | .00 | .00 | .00 | 1,300.00 | 0 | 1,125.00 |
| 529.41 | Misc Licenses and Permits Amusement Arcade | 4,500.00 | .00 | 4,500.00 | .00 | .00 | 150.00 | 4,350.00 | 3 | 4,300.00 |
| 529.42 | Misc Licenses and Permits Amusement Special Hours | 1,200.00 | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 | 1,200.00 |
| 529.43 | Misc Licenses and Permits Carnival License | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 150.00 |
| 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 | .00 | .00 | 300.00 | 1,000.00 | 23 | 600.00 |
| 533.02 | Grants Federal Grants Reimbursements | .00 | .00 | .00 | .00 | .00 | 7,753.50 | (7,753.50) | +++ | 15,371.00 |
| 533.12 | Grants State Grant Reimbursements | 35,000.00 | .00 | 35,000.00 | .00 | .00 | 16,954.90 | 18,045.10 | 48 | 31,536.10 |
| 537.01 | Shared Rev-State Real Estate 10% Reduction | 17,000.00 | .00 | 17,000.00 | .00 | .00 | 8,660.73 | 8,339.27 | 51 | 8,678.99 |
| 537.02 | Shared Rev-State Homestead - Tax Relief | 10,500.00 | .00 | 10,500.00 | .00 | .00 | 4,933.71 | 5,566.29 | 47 | 5,166.79 |
| 546.11 | Safety Charges and Fees Record Room Receipts | 2,500.00 | .00 | 2,500.00 | 48.10 | .00 | 975.95 | 1,524.05 | 39 | 1,439.80 |
| 546.12 | Safety Charges and Fees Escort Fees | 43,000.00 | .00 | 43,000.00 | 3,970.00 | .00 | 20,805.00 | 22,195.00 | 48 | 14,160.00 |
| 546.24 | Safety Charges and Fees Immobilization Fee | 2,500.00 | .00 | 2,500.00 | 105.00 | .00 | 1,535.00 | 965.00 | 61 | 2,100.00 |
| 546.27 | Safety Charges and Fees Storage Fees - Auction | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | 10,485.00 |
| 553.01 | Other Alarm System Fines | 15,000.00 | .00 | 15,000.00 | 950.00 | .00 | 3,200.00 | 11,800.00 | 21 | 6,525.00 |
| 553.05 | Other Restitution | .00 | .00 | .00 | .00 | .00 | 50.00 | (50.00) | +++ | 25.00 |



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|--|--|-----------------------|-------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|-----------------------|
| Fund 1001 - General Operating | | | | | | | | | | |
| Department 102001 - Police - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 565.03 | Misc Sales Impound Lot Sales | 300,000.00 | .00 | 300,000.00 | 13,780.00 | .00 | 88,270.00 | 211,730.00 | 29 | 160,252.37 |
| 565.04 | Misc Sales Sales of Scrap | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 2,060.50 | 7,939.50 | 21 | 6,136.65 |
| 565.07 | Misc Sales Sales of Other | .00 | .00 | .00 | 2.00 | .00 | 5.00 | (5.00) | +++ | 15.00 |
| 567.22 | Reimbursements Travel Reimbursement | .00 | .00 | .00 | .00 | .00 | 280.00 | (280.00) | +++ | .00 |
| 567.23 | Reimbursements Jury, Witness, etc. Reimbursen | .00 | .00 | .00 | .00 | .00 | 32.00 | (32.00) | +++ | 30.00 |
| 567.24 | Reimbursements School Police/Cross Guard Reimb | 150,000.00 | .00 | 150,000.00 | .00 | .00 | 106,389.23 | 43,610.77 | 71 | 181,896.00 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | 1,200,000.00 | .00 | 1,200,000.00 | 43,244.18 | .00 | 327,139.60 | 872,860.40 | 27 | 581,885.54 |
| 833.35 | Transfers In Interfund Transfer In | .00 | .00 | .00 | .00 | .00 | 7,441.72 | (7,441.72) | +++ | .00 |
| 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 | \$68,249.28 | \$0.00 | \$733,025.21 | \$1,396,074.79 | 34% | \$1,191,257.60 |
| Department 102001 - Police - Administration Totals | | \$2,129,100.00 | \$0.00 | \$2,129,100.00 | \$68,249.28 | \$0.00 | \$733,025.21 | \$1,396,074.79 | 34% | \$1,191,257.60 |
| Department 102090 - Police - Canton Crime Lab | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.41 | Reimbursements Miscellaneous Reimbursement | 631,500.00 | .00 | 631,500.00 | 328,445.69 | .00 | 328,445.69 | 303,054.31 | 52 | 282,330.08 |
| REVENUE TOTALS | | \$631,500.00 | \$0.00 | \$631,500.00 | \$328,445.69 | \$0.00 | \$328,445.69 | \$303,054.31 | 52% | \$282,330.08 |
| Department 102090 - Police - Canton Crime Lab Totals | | \$631,500.00 | \$0.00 | \$631,500.00 | \$328,445.69 | \$0.00 | \$328,445.69 | \$303,054.31 | 52% | \$282,330.08 |
| Department 102501 - School Police Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.24 | Reimbursements School Police/Cross Guard Reimb | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 18,865.46 | 31,134.54 | 38 | 39,631.21 |
| 567.31 | Reimbursements Payroll Reimbursement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 50.00 |
| REVENUE TOTALS | | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$18,865.46 | \$31,134.54 | 38% | \$39,681.21 |
| Department 102501 - School Police Administration Totals | | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$18,865.46 | \$31,134.54 | 38% | \$39,681.21 |
| Department 103001 - Fire Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 511.01 | General Property Tax Real Estate | 225,000.00 | .00 | 225,000.00 | .00 | .00 | 122,208.37 | 102,791.63 | 54 | 121,424.36 |
| 526.06 | Safety Licenses Fire Permits | 3,700.00 | .00 | 3,700.00 | .00 | .00 | 250.00 | 3,450.00 | 7 | 1,250.00 |
| 526.09 | Safety Licenses Storage Tank Permits | 2,500.00 | .00 | 2,500.00 | 700.00 | .00 | 1,225.00 | 1,275.00 | 49 | 2,275.00 |
| 526.10 | Safety Licenses Fire Safety Inspections | 4,500.00 | .00 | 4,500.00 | 300.00 | .00 | 1,600.00 | 2,900.00 | 36 | 3,150.00 |
| 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 | 8,660.73 | 8,589.27 | 50 | 8,678.99 |
| 537.02 | Shared Rev-State Homestead - Tax Relief | 10,250.00 | .00 | 10,250.00 | .00 | .00 | 4,933.71 | 5,316.29 | 48 | 5,166.79 |
| 546.34 | Safety Charges and Fees Code Compliance-Fire Safety | 90,000.00 | .00 | 90,000.00 | 10,500.00 | .00 | 16,200.00 | 73,800.00 | 18 | 79,225.00 |
| 546.35 | Safety Charges and Fees EMS Transport Charges | 2,545,950.00 | .00 | 2,545,950.00 | 198,993.42 | .00 | 1,336,337.79 | 1,209,612.21 | 52 | 1,355,055.05 |
| 546.37 | Safety Charges and Fees EMS Bills up to 1 Year Old | 40,000.00 | .00 | 40,000.00 | 6,595.49 | .00 | 32,916.39 | 7,083.61 | 82 | 21,819.61 |
| 546.40 | Safety Charges and Fees Past Due MV Accidents Chrges | 250.00 | .00 | 250.00 | .00 | .00 | 118.62 | 131.38 | 47 | 150.30 |
| 553.05 | Other Restitution | 500.00 | .00 | 500.00 | 196.32 | .00 | 588.96 | (88.96) | 118 | 392.64 |



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| Fund 1001 - General Operating | | | | | | | | | | |
| Department 103001 - Fire Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.23 | Reimbursements Jury, Witness, etc. Reimbusemen | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 50.00 |
| 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 | 33,785.22 | .00 | 181,944.95 | 318,055.05 | 36 | 213,072.04 |
| REVENUE TOTALS | | \$3,454,900.00 | \$0.00 | \$3,454,900.00 | \$251,070.45 | \$0.00 | \$1,706,984.52 | \$1,747,915.48 | 49% | \$1,812,044.14 |
| Department 103001 - Fire Administration Totals | | \$3,454,900.00 | \$0.00 | \$3,454,900.00 | \$251,070.45 | \$0.00 | \$1,706,984.52 | \$1,747,915.48 | 49% | \$1,812,044.14 |
| Department 103019 - COVID-19 STIMULUS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.03 | Grants Federal Stimulus Grant | .00 | .00 | .00 | .00 | .00 | 17,592.25 | (17,592.25) | +++ | .00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,592.25 | (\$17,592.25) | +++ | \$0.00 |
| Department 103019 - COVID-19 STIMULUS Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | .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 | \$0.00 | \$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 | \$0.00 | \$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 | 3,342.00 |
| REVENUE TOTALS | | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0% | \$3,342.00 |
| 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% | \$3,342.00 |
| Department 104041 - Parking Meter-1st Commonwealth | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 546.01 | Safety Charges and Fees Parking Meter Receipts | 235,000.00 | .00 | 235,000.00 | 11,803.81 | .00 | 86,622.93 | 148,377.07 | 37 | 146,015.22 |
| REVENUE TOTALS | | \$235,000.00 | \$0.00 | \$235,000.00 | \$11,803.81 | \$0.00 | \$86,622.93 | \$148,377.07 | 37% | \$146,015.22 |
| Department 104041 - Parking Meter-1st Commonwealth Totals | | \$235,000.00 | \$0.00 | \$235,000.00 | \$11,803.81 | \$0.00 | \$86,622.93 | \$148,377.07 | 37% | \$146,015.22 |
| 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 | 1,200.00 |
| 529.55 | Misc Licenses and Permits Cable TV Franchise Fee | 700,000.00 | .00 | 700,000.00 | 19,731.98 | .00 | 368,805.18 | 331,194.82 | 53 | 359,823.50 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | 500.00 | .00 | 500.00 | 25.00 | .00 | 599,660.42 | (599,160.42) | 119932 | 200.00 |
| REVENUE TOTALS | | \$702,000.00 | \$0.00 | \$702,000.00 | \$19,756.98 | \$0.00 | \$968,665.60 | (\$266,665.60) | 138% | \$361,223.50 |
| Department 201001 - Service Director Administration Totals | | \$702,000.00 | \$0.00 | \$702,000.00 | \$19,756.98 | \$0.00 | \$968,665.60 | (\$266,665.60) | 138% | \$361,223.50 |
| Department 201201 - Purchasing Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.21 | Grants Other Grants | 200,000.00 | .00 | 200,000.00 | .00 | .00 | 200,000.00 | .00 | 100 | 200,000.00 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,115.09 |
| 567.42 | Reimbursements Misc Reimb Purchasing Postage | .00 | .00 | .00 | 1,636.84 | .00 | 11,027.80 | (11,027.80) | +++ | .00 |
| REVENUE TOTALS | | \$200,000.00 | \$0.00 | \$200,000.00 | \$1,636.84 | \$0.00 | \$211,027.80 | (\$11,027.80) | 106% | \$203,115.09 |
| Department 201201 - Purchasing Administration Totals | | \$200,000.00 | \$0.00 | \$200,000.00 | \$1,636.84 | \$0.00 | \$211,027.80 | (\$11,027.80) | 106% | \$203,115.09 |
| Department 202001 - Engineering - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 529.02 | Misc Licenses and Permits Sidewalk Permits | 2,500.00 | .00 | 2,500.00 | 170.00 | .00 | 645.00 | 1,855.00 | 26 | 560.00 |
| 529.05 | Misc Licenses and Permits Street Permits | 5,000.00 | .00 | 5,000.00 | 740.00 | .00 | 4,770.00 | 230.00 | 95 | 2,730.00 |
| 548.01 | Misc Charges and Fees Sale of Maps and Specs | 500.00 | .00 | 500.00 | 17.00 | .00 | 242.40 | 257.60 | 48 | 476.10 |
| REVENUE TOTALS | | \$8,000.00 | \$0.00 | \$8,000.00 | \$927.00 | \$0.00 | \$5,657.40 | \$2,342.60 | 71% | \$3,766.10 |
| Department 202001 - Engineering - Administration Totals | | \$8,000.00 | \$0.00 | \$8,000.00 | \$927.00 | \$0.00 | \$5,657.40 | \$2,342.60 | 71% | \$3,766.10 |
| Department 202020 - Engineer - Urban Forestry | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 529.51 | Misc Licenses and Permits Tree planting permits | 2,500.00 | .00 | 2,500.00 | 100.00 | .00 | 2,200.00 | 300.00 | 88 | 2,300.00 |
| 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 | \$100.00 | \$0.00 | \$2,840.00 | (\$340.00) | 114% | \$2,300.00 |
| Department 202020 - Engineer - Urban Forestry Totals | | \$2,500.00 | \$0.00 | \$2,500.00 | \$100.00 | \$0.00 | \$2,840.00 | (\$340.00) | 114% | \$2,300.00 |
| Department 202201 - Street - Administrative | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.02 | Reimbursements Weed Cutting Reimb-Tax Settlemnt | 75,000.00 | .00 | 75,000.00 | .00 | .00 | 30,811.51 | 44,188.49 | 41 | 55,835.87 |
| REVENUE TOTALS | | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$30,811.51 | \$44,188.49 | 41% | \$55,835.87 |
| Department 202201 - Street - Administrative Totals | | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$30,811.51 | \$44,188.49 | 41% | \$55,835.87 |
| 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 | 150.00 | .00 | 9,600.00 | 5,400.00 | 64 | 10,220.00 |
| 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 | \$150.00 | \$0.00 | \$9,605.89 | \$5,894.11 | 62% | \$10,221.86 |
| Department 202210 - Maintenance Totals | | \$15,500.00 | \$0.00 | \$15,500.00 | \$150.00 | \$0.00 | \$9,605.89 | \$5,894.11 | 62% | \$10,221.86 |



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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 | 222.22 | (222.22) | +++ | 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 | \$222.22 | \$3,777.78 | 6% | \$43,983.82 |
| Department 204010 - Other Buildings Totals | | | | | | | | | | |
| Department 301001 - Health - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.14 | Grants State Health Aid Subsidy | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 13,696.49 |
| 537.50 | Shared Rev-State State ODH Reimbursement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 6,434.03 |
| 544.03 | Health Dept Laminations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 247.50 |
| 544.05 | Health Dept Record Fees | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 253,975.00 |
| 544.11 | Health Dept Burial Permits | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,919.00 |
| 544.14 | Health Dept Paternity Enhancement Reimburse | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 180.00 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 19,653.68 | (19,653.68) | +++ | 301.19 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,653.68 | (\$19,653.68) | +++ | \$277,753.21 |
| 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 | +++ | 19,732.20 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .42 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$19,732.62 |
| Department 304001 - Lab Totals | | | | | | | | | | |
| Department 307001 - Environmental Health Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 552.08 | Courts City Cases - Fines | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 24.00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$24.00 |
| Department 307001 - Environmental Health Administration Totals | | | | | | | | | | |



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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 1001 - General Operating | | | | | | | | | | |
| Department 501001 - Mayor - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 543.11 | Civic Center, Recreation Skating Building/Rink Rent | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 3,085.00 | 1,915.00 | 62 | 4,705.00 |
| 564.01 | Donations and Contributions Donations | 4,500.00 | .00 | 4,500.00 | .00 | .00 | 6,500.00 | (2,000.00) | 144 | 6,000.00 |
| REVENUE TOTALS | | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$9,585.00 | (\$85.00) | 101% | \$10,705.00 |
| Department 501001 - Mayor - Administration Totals | | | | | | | | | | |
| Department 501101 - Human Resources Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 542.08 | Other Gen. Govt Charges Timecard Replacement Fee \$5.00 | .00 | .00 | .00 | .00 | .00 | 180.00 | (180.00) | +++ | 5.00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 | (\$180.00) | +++ | \$5.00 |
| Department 501101 - Human Resources Administration Totals | | | | | | | | | | |
| Department 504010 - Information Technology Manager | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.23 | Reimbursements Jury, Witness, etc. Reimbursemen | .00 | .00 | .00 | .00 | .00 | 15.00 | (15.00) | +++ | 20.00 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | 500.00 | .00 | 500.00 | 1,700.00 | .00 | 16,150.00 | (15,650.00) | 3230 | 5.19 |
| REVENUE TOTALS | | \$500.00 | \$0.00 | \$500.00 | \$1,700.00 | \$0.00 | \$16,165.00 | (\$15,665.00) | 3233% | \$25.19 |
| Department 504010 - Information Technology Manager Totals | | | | | | | | | | |
| Department 506001 - Community Development Admin. | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.21 | Grants Other Grants | .00 | .00 | .00 | 30,000.00 | .00 | 30,000.00 | (30,000.00) | +++ | 30,000.00 |
| 548.93 | Misc Charges and Fees CRA Admin Fee | .00 | .00 | .00 | 100.00 | .00 | 400.00 | (400.00) | +++ | .00 |
| 567.21 | Reimbursements Telephone Reimbursement | .00 | .00 | .00 | 186.31 | .00 | 1,986.05 | (1,986.05) | +++ | 1,387.50 |
| 567.27 | Reimbursements Fuel | .00 | .00 | .00 | .00 | .00 | 209.39 | (209.39) | +++ | 280.19 |
| 567.51 | Reimbursements HUD PAYROLL 1001 REIMB | 840,000.00 | .00 | 840,000.00 | .00 | .00 | 302,082.75 | 537,917.25 | 36 | 256,470.83 |
| REVENUE TOTALS | | \$840,000.00 | \$0.00 | \$840,000.00 | \$30,286.31 | \$0.00 | \$334,678.19 | \$505,321.81 | 40% | \$288,138.52 |
| Department 506001 - Community Development Admin. Totals | | | | | | | | | | |
| Department 601001 - Council Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 542.05 | Other Gen. Govt Charges Zoning Changes | 5,000.00 | .00 | 5,000.00 | 206.00 | .00 | 2,631.00 | 2,369.00 | 53 | 3,293.80 |
| REVENUE TOTALS | | \$5,000.00 | \$0.00 | \$5,000.00 | \$206.00 | \$0.00 | \$2,631.00 | \$2,369.00 | 53% | \$3,293.80 |
| Department 601001 - Council Administration Totals | | | | | | | | | | |
| Department 701001 - Judges Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.41 | Reimbursements Miscellaneous Reimbursement | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 1,619.47 | 380.53 | 81 | 391.49 |
| REVENUE TOTALS | | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$1,619.47 | \$380.53 | 81% | \$391.49 |
| Department 701001 - Judges Administration Totals | | | | | | | | | | |



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|--|---|-----------------------|-------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|-----------------------|
| Fund 1001 - General Operating | | | | | | | | | | |
| Department 702001 - Clerk of Courts Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 553.04 | Other Parking Tickets | .00 | .00 | .00 | 2,375.50 | .00 | 27,158.50 | (27,158.50) | +++ | 14,292.00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$2,375.50 | \$0.00 | \$27,158.50 | (\$27,158.50) | +++ | \$14,292.00 |
| Department 702001 - Clerk of Courts Administration Totals | | | | | | | | | | |
| Department 702010 - Criminal | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 541.01 | Court Costs City Cases - Costs | 1,700,000.00 | .00 | 1,700,000.00 | 104,556.74 | .00 | 616,849.86 | 1,083,150.14 | 36 | 1,045,322.07 |
| 552.08 | Courts City Cases - Fines | 180,000.00 | .00 | 180,000.00 | 3,723.00 | .00 | 35,013.60 | 144,986.40 | 19 | 116,733.24 |
| 552.11 | Courts Forfeitures | .00 | .00 | .00 | .00 | .00 | 549.00 | (549.00) | +++ | .00 |
| 567.43 | Reimbursements Court Oper Cost Recovery | .00 | .00 | .00 | .00 | .00 | 20,158.50 | (20,158.50) | +++ | .00 |
| 568.01 | Other Operating Revenues Cash Receipt Overages | .00 | .00 | .00 | 3.90 | .00 | 45.68 | (45.68) | +++ | 84.86 |
| REVENUE TOTALS | | \$1,880,000.00 | \$0.00 | \$1,880,000.00 | \$108,283.64 | \$0.00 | \$672,616.64 | \$1,207,383.36 | 36% | \$1,162,140.17 |
| Department 702010 - Criminal Totals | | | | | | | | | | |
| Department 702020 - Civil | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 541.01 | Court Costs City Cases - Costs | .00 | .00 | .00 | .00 | .00 | 151,174.99 | (151,174.99) | +++ | 199.00 |
| 541.03 | Court Costs Civil Cases - Costs | 875,000.00 | .00 | 875,000.00 | 39,471.32 | .00 | 384,955.64 | 490,044.36 | 44 | 517,396.22 |
| 541.05 | Court Costs Marriage Fees | 8,000.00 | .00 | 8,000.00 | 750.00 | .00 | 2,475.00 | 5,525.00 | 31 | 5,325.00 |
| 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 | \$40,221.32 | \$0.00 | \$538,626.63 | \$344,373.37 | 61% | \$522,920.22 |
| Department 702020 - Civil Totals | | | | | | | | | | |
| 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 | 30,000.00 |
| 542.02 | Other Gen. Govt Charges Prosecutorial Services (Law) | 80,000.00 | .00 | 80,000.00 | .00 | .00 | 57,900.00 | 22,100.00 | 72 | 72,362.50 |
| 548.05 | Misc Charges and Fees Copy Fees - Public Records Req. | .00 | .00 | .00 | 109.30 | .00 | 172.80 | (172.80) | +++ | 177.95 |
| 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 | +++ | 59.51 |
| REVENUE TOTALS | | \$150,000.00 | \$0.00 | \$150,000.00 | \$109.30 | \$0.00 | \$73,072.80 | \$76,927.20 | 49% | \$102,779.96 |
| Department 753001 - Law - Administration Totals | | | | | | | | | | |
| Department 801001 - Auditor - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 511.01 | General Property Tax Real Estate | 1,700,000.00 | .00 | 1,700,000.00 | .00 | .00 | 972,640.03 | 727,359.97 | 57 | 958,055.16 |
| 537.01 | Shared Rev-State Real Estate 10% Reduction | 130,000.00 | .00 | 130,000.00 | .00 | .00 | 65,526.79 | 64,473.21 | 50 | 65,678.00 |
| 537.02 | Shared Rev-State Homestead - Tax Relief | 84,250.00 | .00 | 84,250.00 | .00 | .00 | 40,509.72 | 43,740.28 | 48 | 42,375.10 |
| 537.11 | Shared Rev-State Local Government-State | 150,000.00 | .00 | 150,000.00 | 19,340.40 | .00 | 101,000.34 | 48,999.66 | 67 | 24,596.93 |
| 537.12 | Shared Rev-State Local Government-County | 3,000,000.00 | .00 | 3,000,000.00 | 293,305.26 | .00 | 1,685,112.81 | 1,314,887.19 | 56 | 1,814,548.19 |
| 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 |



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|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 1001 - General Operating | | | | | | | | | | |
| Department 801001 - Auditor - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 553.02 | Other Highway Fines and Forfeitures | 37,000.00 | .00 | 37,000.00 | 3,431.30 | .00 | 21,403.89 | 15,596.11 | 58 | 22,411.78 |
| 566.11 | Interdepartmental Charges Transportation Based Chargebacks | 160,000.00 | .00 | 160,000.00 | .00 | .00 | 1,225,728.56 | (1,065,728.56) | 766 | 162,820.83 |
| 566.12 | Interdepartmental Charges Employee Based Chargebacks | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | .00 | 1,000,000.00 | 0 | 1,031,603.28 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 5,863.08 | (5,863.08) | +++ | 1,235.01 |
| 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 | \$316,076.96 | \$0.00 | \$4,119,519.82 | \$3,986,730.18 | 51% | \$4,205,176.68 |
| Department 801001 - Auditor - Administration Totals | | \$8,106,250.00 | \$0.00 | \$8,106,250.00 | \$316,076.96 | \$0.00 | \$4,119,519.82 | \$3,986,730.18 | 51% | \$4,205,176.68 |
| Department 802001 - Auditor - Clerk of Courts ATM | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 542.06 | Other Gen. Govt Charges ATM User Fees | 1,250.00 | .00 | 1,250.00 | 73.62 | .00 | 657.15 | 592.85 | 53 | 982.06 |
| 567.46 | Reimbursements ATM Cash Recovery | 90,000.00 | .00 | 90,000.00 | 4,060.00 | .00 | 37,160.00 | 52,840.00 | 41 | 61,840.00 |
| REVENUE TOTALS | | \$91,250.00 | \$0.00 | \$91,250.00 | \$4,133.62 | \$0.00 | \$37,817.15 | \$53,432.85 | 41% | \$62,822.06 |
| Department 802001 - Auditor - Clerk of Courts ATM Totals | | \$91,250.00 | \$0.00 | \$91,250.00 | \$4,133.62 | \$0.00 | \$37,817.15 | \$53,432.85 | 41% | \$62,822.06 |
| Department 852001 - Treasurer - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 537.14 | Shared Rev-State Casino Revenue - City Share | 2,200,000.00 | .00 | 2,200,000.00 | 41,003.22 | .00 | 1,134,483.26 | 1,065,516.74 | 52 | 1,713,068.93 |
| 537.22 | Shared Rev-State Motel Tax | 200,000.00 | .00 | 200,000.00 | 18,449.47 | .00 | 98,945.74 | 101,054.26 | 49 | 124,553.42 |
| 561.01 | Interest Earnings Interest Earned | 475,000.00 | .00 | 475,000.00 | 465.18 | .00 | 393,063.25 | 81,936.75 | 83 | 323,092.83 |
| 561.02 | Interest Earnings Sweep Interest | 500,000.00 | .00 | 500,000.00 | .00 | .00 | 62,198.78 | 437,801.22 | 12 | 130,560.38 |
| 561.07 | Interest Earnings Capital Lease Interest | .00 | .00 | .00 | 39,987.43 | .00 | 39,987.43 | (39,987.43) | +++ | .00 |
| 567.23 | Reimbursements Jury, Witness, etc. Reimbursemen | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 30.00 |
| 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 | \$99,905.30 | \$0.00 | \$1,728,754.14 | \$1,646,245.86 | 51% | \$2,291,305.67 |
| Department 852001 - Treasurer - Administration Totals | | \$3,375,000.00 | \$0.00 | \$3,375,000.00 | \$99,905.30 | \$0.00 | \$1,728,754.14 | \$1,646,245.86 | 51% | \$2,291,305.67 |
| Department 852002 - Treasurer - Growth Init Settlement | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 548.91 | Misc Charges and Fees EGI Annual Maint Fee | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 300.00 |
| 567.44 | Reimbursements Growth Initiative Recovery | .00 | .00 | .00 | 13,920.00 | .00 | 13,920.00 | (13,920.00) | +++ | .00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 | \$13,920.00 | (\$13,920.00) | +++ | \$300.00 |
| Department 852002 - Treasurer - Growth Init Settlement Totals | | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 | \$13,920.00 | (\$13,920.00) | +++ | \$300.00 |
| Department 852020 - Operations (NSF Checks) | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 568.04 | Other Operating Revenues Bank Service Charges | 12,000.00 | .00 | 12,000.00 | 3,700.00 | .00 | 23,075.00 | (11,075.00) | 192 | 12,650.00 |
| REVENUE TOTALS | | \$12,000.00 | \$0.00 | \$12,000.00 | \$3,700.00 | \$0.00 | \$23,075.00 | (\$11,075.00) | 192% | \$12,650.00 |



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|---|--|------------------------|-------------------|------------------------|----------------------------|------------------|------------------------|---------------------------|---------------|------------------------|
| Fund 1001 - General Operating | | | | | | | | | | |
| Department | 852020 - Operations (NSF Checks) Totals | \$12,000.00 | \$0.00 | \$12,000.00 | \$3,700.00 | \$0.00 | \$23,075.00 | (\$11,075.00) | 192% | \$12,650.00 |
| 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 | 2,422,431.55 | .00 | 16,877,853.74 | 12,817,780.26 | 57 | 17,215,288.86 |
| 512.15 | Income Tax 2.5% Inc Tax - LB | 7,545,633.00 | .00 | 7,545,633.00 | 1,312,990.61 | .00 | 4,715,080.73 | 2,830,552.27 | 62 | 4,735,945.05 |
| 542.51 | Other Gen. Govt Charges Astoria - Development Fee | 40,000.00 | .00 | 40,000.00 | .00 | .00 | 29,215.05 | 10,784.95 | 73 | 28,330.02 |
| 561.03 | Interest Earnings INT - State Centralized Inc Tax | .00 | .00 | .00 | .00 | .00 | 395.50 | (395.50) | +++ | 84.06 |
| | REVENUE TOTALS | \$37,281,267.00 | \$0.00 | \$37,281,267.00 | \$3,735,422.16 | \$0.00 | \$21,622,545.02 | \$15,658,721.98 | 58% | \$21,979,647.99 |
| Department | 852101 - Income Tax - Administration Totals | \$37,281,267.00 | \$0.00 | \$37,281,267.00 | \$3,735,422.16 | \$0.00 | \$21,622,545.02 | \$15,658,721.98 | 58% | \$21,979,647.99 |
| Department | 901001 - Civil Service | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 542.03 | Other Gen. Govt Charges Civil Service Test Fees | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,020.00 |
| 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) | +++ | \$2,050.00 |
| Department | 901001 - Civil Service Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | (\$60.00) | +++ | \$2,050.00 |
| Department | 902001 - Zoning Board | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 567.31 | Reimbursements Payroll Reimbursement | .00 | .00 | .00 | 217.60 | .00 | 217.60 | (217.60) | +++ | .00 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$217.60 | \$0.00 | \$217.60 | (\$217.60) | +++ | \$0.00 |
| Department | 902001 - Zoning Board Totals | \$0.00 | \$0.00 | \$0.00 | \$217.60 | \$0.00 | \$217.60 | (\$217.60) | +++ | \$0.00 |
| Fund | 1001 - General Operating Totals | \$60,519,017.00 | \$0.00 | \$60,519,017.00 | \$5,060,092.76 | \$0.00 | \$33,646,189.61 | \$26,872,827.39 | | \$35,281,189.39 |
| 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 | .00 | .00 | 800,000.00 | 1,000.00 | 100 | 900,000.00 |
| | REVENUE TOTALS | \$801,000.00 | \$0.00 | \$801,000.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$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 | 400.00 | .00 | 2,003.90 | (2,003.90) | +++ | 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 | \$400.00 | \$0.00 | \$2,003.90 | (\$2,003.90) | +++ | \$420,391.67 |



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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 1151 - Land Reutilization and Note Fund | | | | | | | | | | |
| Department 101501 - Code Enforcement Administration | | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$2,003.90 | (\$2,003.90) | +++ | \$420,391.67 |
| | Totals | | | | | | | | | |
| 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 | \$400.00 | \$0.00 | \$664,570.57 | \$5,429.43 | | \$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 | 2,174.00 | .00 | 20,733.00 | (20,733.00) | +++ | .00 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | 45,000.00 | .00 | 45,000.00 | .00 | .00 | .00 | 45,000.00 | 0 | .00 |
| 833.35 | Transfers In Interfund Transfer In | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 474,908.33 |
| | REVENUE TOTALS | \$45,000.00 | \$0.00 | \$45,000.00 | \$2,174.00 | \$0.00 | \$20,733.00 | \$24,267.00 | 46% | \$474,908.33 |
| | Department 101501 - Code Enforcement Administration Totals | \$45,000.00 | \$0.00 | \$45,000.00 | \$2,174.00 | \$0.00 | \$20,733.00 | \$24,267.00 | 46% | \$474,908.33 |
| | Fund 1152 - NIP Acquisition Demo Debt Fund Totals | \$45,000.00 | \$0.00 | \$45,000.00 | \$2,174.00 | \$0.00 | \$20,733.00 | \$24,267.00 | | \$474,908.33 |
| 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 | .00 | .00 | 637,357.64 | (7,357.64) | 101 | 642,104.17 |
| | REVENUE TOTALS | \$630,000.00 | \$0.00 | \$630,000.00 | \$0.00 | \$0.00 | \$637,357.64 | (\$7,357.64) | 101% | \$642,104.17 |
| | Department 201001 - Service Director Administration Totals | \$630,000.00 | \$0.00 | \$630,000.00 | \$0.00 | \$0.00 | \$637,357.64 | (\$7,357.64) | 101% | \$642,104.17 |
| Department 801001 - Auditor - Administration | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 581.01 | Notes, Bonds etc. Sale of Notes | 3,770,000.00 | .00 | 3,770,000.00 | .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 | \$0.00 | \$0.00 | \$3,750,000.00 | \$20,000.00 | 99% | \$4,250,000.00 |
| | Department 801001 - Auditor - Administration Totals | \$3,770,000.00 | \$0.00 | \$3,770,000.00 | \$0.00 | \$0.00 | \$3,750,000.00 | \$20,000.00 | 99% | \$4,250,000.00 |
| | Fund 1154 - HOF Village Project Fund Totals | \$4,400,000.00 | \$0.00 | \$4,400,000.00 | \$0.00 | \$0.00 | \$4,387,357.64 | \$12,642.36 | | \$4,892,104.17 |
| 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 | 648.00 | .00 | 3,865.50 | 496,134.50 | 1 | 104,126.49 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 28.00 | (28.00) | +++ | 1,450.50 |
| 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 | \$648.00 | \$0.00 | \$3,893.50 | \$1,996,106.50 | 0% | \$105,576.99 |
| | Department 101501 - Code Enforcement Administration Totals | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$648.00 | \$0.00 | \$3,893.50 | \$1,996,106.50 | 0% | \$105,576.99 |
| | Fund 1155 - NIP Acquisition Demo Debt Fund Totals | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$648.00 | \$0.00 | \$3,893.50 | \$1,996,106.50 | | \$105,576.99 |



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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 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 | 15,311.01 | .00 | 121,073.27 | 53,926.73 | 69 | 87,539.95 |
| 568.12 | Other Operating Revenues Interest - Economic Development | 66,000.00 | .00 | 66,000.00 | 4,938.02 | .00 | 40,918.97 | 25,081.03 | 62 | 33,954.23 |
| 581.01 | Notes, Bonds etc. Sale of Notes | 1,700,000.00 | .00 | 1,700,000.00 | .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 | \$20,249.03 | \$0.00 | \$1,686,992.24 | \$254,007.76 | 87% | \$1,821,494.18 |
| Department 501001 - Mayor - Administration Totals | | \$1,941,000.00 | \$0.00 | \$1,941,000.00 | \$20,249.03 | \$0.00 | \$1,686,992.24 | \$254,007.76 | 87% | \$1,821,494.18 |
| Fund 1156 - Hercules Redevelopment Proj Fund Totals | | \$1,941,000.00 | \$0.00 | \$1,941,000.00 | \$20,249.03 | \$0.00 | \$1,686,992.24 | \$254,007.76 | | \$1,821,494.18 |
| Fund 2111 - Street Maintenance | | | | | | | | | | |
| Department 104001 - Traffic Engineer Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 473.25 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$473.25 |
| Department 104001 - Traffic Engineer Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$473.25 |
| Department 104010 - Traffic Sign & Paint | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 553.05 | Other Restitution | .00 | .00 | .00 | 98.16 | .00 | 98.16 | (98.16) | +++ | .00 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 6.83 | (6.83) | +++ | 11.54 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$98.16 | \$0.00 | \$104.99 | (\$104.99) | +++ | \$11.54 |
| Department 104010 - Traffic Sign & Paint Totals | | \$0.00 | \$0.00 | \$0.00 | \$98.16 | \$0.00 | \$104.99 | (\$104.99) | +++ | \$11.54 |
| Department 104020 - Traffic Signal | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 537.36 | Shared Rev-State ODOT Expressway Lighting | .00 | .00 | .00 | 21.91 | .00 | 209.47 | (209.47) | +++ | 185.16 |
| 568.02 | Other Operating Revenues Receipts for Damage Claims | 5,000.00 | .00 | 5,000.00 | 2,381.69 | .00 | 4,418.79 | 581.21 | 88 | 2,410.24 |
| REVENUE TOTALS | | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,403.60 | \$0.00 | \$4,628.26 | \$371.74 | 93% | \$2,595.40 |
| Department 104020 - Traffic Signal Totals | | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,403.60 | \$0.00 | \$4,628.26 | \$371.74 | 93% | \$2,595.40 |
| Department 202020 - Engineer - Urban Forestry | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.13 | Reimbursements Tree Cutting - Owner Reimb | .00 | .00 | .00 | 550.00 | .00 | 4,285.00 | (4,285.00) | +++ | 1,990.00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$4,285.00 | (\$4,285.00) | +++ | \$1,990.00 |
| Department 202020 - Engineer - Urban Forestry Totals | | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$4,285.00 | (\$4,285.00) | +++ | \$1,990.00 |
| Department 202210 - Maintenance | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 537.31 | Shared Rev-State City \$5.00 License Tax Assessmen | 450,000.00 | .00 | 450,000.00 | 52,980.23 | .00 | 226,005.36 | 223,994.64 | 50 | 255,162.55 |
| 537.32 | Shared Rev-State County Motor Vehicle License | 1,040,000.00 | .00 | 1,040,000.00 | 66,468.10 | .00 | 250,861.87 | 789,138.13 | 24 | 277,709.48 |
| 537.33 | Shared Rev-State State Gasoline Excise Tax | 2,900,000.00 | .00 | 2,900,000.00 | 224,161.02 | .00 | 1,635,504.82 | 1,264,495.18 | 56 | 1,133,864.38 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 24,513.24 | (19,513.24) | 490 | .00 |
| REVENUE TOTALS | | \$4,395,000.00 | \$0.00 | \$4,395,000.00 | \$343,609.35 | \$0.00 | \$2,136,885.29 | \$2,258,114.71 | 49% | \$1,666,736.41 |



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|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 2111 - Street Maintenance | | | | | | | | | | |
| Department | 202210 - Maintenance Totals | \$4,395,000.00 | \$0.00 | \$4,395,000.00 | \$343,609.35 | \$0.00 | \$2,136,885.29 | \$2,258,114.71 | 49% | \$1,666,736.41 |
| Department | 852001 - Treasurer - Administration | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 561.01 | Interest Earnings Interest Earned | .00 | .00 | .00 | .00 | .00 | 2,843.37 | (2,843.37) | +++ | 2,644.80 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,843.37 | (\$2,843.37) | +++ | \$2,644.80 |
| Department | 852001 - Treasurer - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$346,661.11 | \$0.00 | \$2,148,746.91 | \$2,251,253.09 | | \$1,674,451.40 |
| Fund 2112 - State Highway | | | | | | | | | | |
| Department | 202210 - Maintenance | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 537.32 | Shared Rev-State County Motor Vehicle License | 42,000.00 | .00 | 42,000.00 | 5,389.31 | .00 | 20,340.15 | 21,659.85 | 48 | 22,516.98 |
| 537.33 | Shared Rev-State State Gasoline Excise Tax | 190,000.00 | .00 | 190,000.00 | 18,175.22 | .00 | 132,608.49 | 57,391.51 | 70 | 91,934.94 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 1,574.40 | (1,574.40) | +++ | .00 |
| | REVENUE TOTALS | \$232,000.00 | \$0.00 | \$232,000.00 | \$23,564.53 | \$0.00 | \$154,523.04 | \$77,476.96 | 67% | \$114,451.92 |
| Department | 202210 - Maintenance Totals | \$232,000.00 | \$0.00 | \$232,000.00 | \$23,564.53 | \$0.00 | \$154,523.04 | \$77,476.96 | 67% | \$114,451.92 |
| Department | 852001 - Treasurer - Administration | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 561.01 | Interest Earnings Interest Earned | .00 | .00 | .00 | .00 | .00 | 1,082.97 | (1,082.97) | +++ | 305.62 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,082.97 | (\$1,082.97) | +++ | \$305.62 |
| Department | 852001 - Treasurer - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,082.97 | (\$1,082.97) | +++ | \$305.62 |
| Fund | 2112 - State Highway Totals | \$232,000.00 | \$0.00 | \$232,000.00 | \$23,564.53 | \$0.00 | \$155,606.01 | \$76,393.99 | | \$114,757.54 |
| Fund 2113 - Municipal Road Fund | | | | | | | | | | |
| Department | 202001 - Engineering - Administration | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 533.02 | Grants Federal Grants Reimbursements | 150,000.00 | .00 | 150,000.00 | .00 | .00 | 25,315.40 | 124,684.60 | 17 | 153,115.41 |
| 533.12 | Grants State Grant Reimbursements | 250,000.00 | .00 | 250,000.00 | .00 | .00 | 5,371.23 | 244,628.77 | 2 | 143,536.99 |
| 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 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | 12,747.61 | .00 | 12,747.61 | (12,747.61) | +++ | .00 |
| | REVENUE TOTALS | \$660,000.00 | \$0.00 | \$660,000.00 | \$12,747.61 | \$0.00 | \$43,434.24 | \$616,565.76 | 7% | \$296,652.40 |
| Department | 202001 - Engineering - Administration Totals | \$660,000.00 | \$0.00 | \$660,000.00 | \$12,747.61 | \$0.00 | \$43,434.24 | \$616,565.76 | 7% | \$296,652.40 |
| 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 |



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|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 2113 - Municipal Road Fund | | | | | | | | | | |
| Department 202091 - 12th St NW Bridge Repl GP 1160 | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.02 | Grants Federal Grants Reimbursements | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 22,341.09 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$22,341.09 |
| Department 202091 - 12th St NW Bridge Repl GP 1160 Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$22,341.09 |
| Fund 2113 - Municipal Road Fund Totals | | \$1,070,000.00 | \$0.00 | \$1,070,000.00 | \$12,747.61 | \$0.00 | \$147,781.03 | \$922,218.97 | | \$385,959.67 |
| Fund 2120 - Income Tax Fund | | | | | | | | | | |
| Department 852101 - Income Tax - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 512.07 | Income Tax Inc Tax Delinq 30% Weltman | .00 | .00 | .00 | .00 | .00 | 336.61 | (336.61) | +++ | 464.93 |
| 512.11 | Income Tax 2.5% Inc Tax - Gen Bank Acct | 3,500,000.00 | .00 | 3,500,000.00 | 232,563.08 | .00 | 1,717,216.40 | 1,782,783.60 | 49 | 2,153,505.90 |
| 567.26 | Reimbursements Electric | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,755.65 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 14,144.76 | 5,855.24 | 71 | .52 |
| 568.90 | Other Operating Revenues 1% HOFV - TDD Admin Fee | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 1,874.16 | 8,125.84 | 19 | 2,021.14 |
| REVENUE TOTALS | | \$3,530,000.00 | \$0.00 | \$3,530,000.00 | \$232,563.08 | \$0.00 | \$1,733,571.93 | \$1,796,428.07 | 49% | \$2,157,748.14 |
| Department 852101 - Income Tax - Administration Totals | | \$3,530,000.00 | \$0.00 | \$3,530,000.00 | \$232,563.08 | \$0.00 | \$1,733,571.93 | \$1,796,428.07 | 49% | \$2,157,748.14 |
| Fund 2120 - Income Tax Fund Totals | | \$3,530,000.00 | \$0.00 | \$3,530,000.00 | \$232,563.08 | \$0.00 | \$1,733,571.93 | \$1,796,428.07 | | \$2,157,748.14 |
| 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 | 2,100.00 |
| REVENUE TOTALS | | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$2,100.00 |
| Department 101007 - Kresege Parking - Lot Totals | | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$2,100.00 |
| Department 101012 - Millennium Parking - Deck | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 546.03 | Safety Charges and Fees Parking "Deck" - Receipts | 120,000.00 | .00 | 120,000.00 | 5,216.00 | .00 | 45,505.06 | 74,494.94 | 38 | 72,373.50 |
| 547.99 | Public Utility Charges Overages Utility Charges | 2,000.00 | .00 | 2,000.00 | 215.00 | .00 | 2,741.00 | (741.00) | 137 | 27.50 |
| 562.02 | Rents and Royalties Leasing of Property | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 1,850.00 | 150.00 | 92 | 1,750.00 |
| REVENUE TOTALS | | \$124,000.00 | \$0.00 | \$124,000.00 | \$5,431.00 | \$0.00 | \$50,096.06 | \$73,903.94 | 40% | \$74,151.00 |
| Department 101012 - Millennium Parking - Deck Totals | | \$124,000.00 | \$0.00 | \$124,000.00 | \$5,431.00 | \$0.00 | \$50,096.06 | \$73,903.94 | 40% | \$74,151.00 |
| Department 101013 - Cornerstone Parking - Deck | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 546.03 | Safety Charges and Fees Parking "Deck" - Receipts | 130,000.00 | .00 | 130,000.00 | 7,754.50 | .00 | 59,922.69 | 70,077.31 | 46 | 73,432.49 |
| 562.02 | Rents and Royalties Leasing of Property | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 768.00 | 2,232.00 | 26 | 100.00 |
| REVENUE TOTALS | | \$133,000.00 | \$0.00 | \$133,000.00 | \$7,754.50 | \$0.00 | \$60,690.69 | \$72,309.31 | 46% | \$73,532.49 |
| Department 101013 - Cornerstone Parking - Deck Totals | | \$133,000.00 | \$0.00 | \$133,000.00 | \$7,754.50 | \$0.00 | \$60,690.69 | \$72,309.31 | 46% | \$73,532.49 |



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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 2155 - City Parking Deck/Lot Fund | | | | | | | | | | |
| 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 | 275.00 | .00 | 2,537.50 | 7,462.50 | 25 | 4,687.50 |
| REVENUE TOTALS | | \$10,000.00 | \$0.00 | \$10,000.00 | \$275.00 | \$0.00 | \$2,537.50 | \$7,462.50 | 25% | \$4,687.50 |
| Department 101070 - PETER SHEARS (REX LOT) PARKING Totals | | \$10,000.00 | \$0.00 | \$10,000.00 | \$275.00 | \$0.00 | \$2,537.50 | \$7,462.50 | 25% | \$4,687.50 |
| Department 104040 - Traffic Eng/Parking Meter | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.23 | Reimbursements Jury, Witness, etc. Reimbusemen | 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 | 2,164.03 | (2,164.03) | +++ | 167.88 |
| REVENUE TOTALS | | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$2,164.03 | \$835.97 | 72% | \$167.88 |
| Department 104040 - Traffic Eng/Parking Meter Totals | | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$2,164.03 | \$835.97 | 72% | \$167.88 |
| Fund 2155 - City Parking Deck/Lot Fund Totals | | \$275,000.00 | \$0.00 | \$275,000.00 | \$13,460.50 | \$0.00 | \$115,488.28 | \$159,511.72 | | \$154,638.87 |
| 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 | 375.00 | .00 | 16,500.00 | 193,500.00 | 8 | 19,125.00 |
| 567.11 | Reimbursements Demolition - Owner Reimb | 60,000.00 | .00 | 60,000.00 | .00 | .00 | .00 | 60,000.00 | 0 | 65,339.02 |
| REVENUE TOTALS | | \$270,000.00 | \$0.00 | \$270,000.00 | \$375.00 | \$0.00 | \$16,500.00 | \$253,500.00 | 6% | \$84,464.02 |
| Department 101501 - Code Enforcement Administration Totals | | \$270,000.00 | \$0.00 | \$270,000.00 | \$375.00 | \$0.00 | \$16,500.00 | \$253,500.00 | 6% | \$84,464.02 |
| Department 701001 - Judges Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 412.50 | (412.50) | +++ | .00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$412.50 | (\$412.50) | +++ | \$0.00 |
| Department 701001 - Judges Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$412.50 | (\$412.50) | +++ | \$0.00 |
| Fund 2160 - Vacant/Forecl Registry Exp SR Fd Totals | | \$270,000.00 | \$0.00 | \$270,000.00 | \$375.00 | \$0.00 | \$16,912.50 | \$253,087.50 | | \$84,464.02 |
| 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 | 82,819.06 | .00 | 534,551.04 | 415,448.96 | 56 | 537,977.85 |
| 512.15 | Income Tax 2.5% Inc Tax - LB | 240,000.00 | .00 | 240,000.00 | 41,042.94 | .00 | 147,346.26 | 92,653.74 | 61 | 147,998.28 |
| REVENUE TOTALS | | \$1,190,000.00 | \$0.00 | \$1,190,000.00 | \$123,862.00 | \$0.00 | \$681,897.30 | \$508,102.70 | 57% | \$685,976.13 |
| Department 852101 - Income Tax - Administration Totals | | \$1,190,000.00 | \$0.00 | \$1,190,000.00 | \$123,862.00 | \$0.00 | \$681,897.30 | \$508,102.70 | 57% | \$685,976.13 |
| Fund 2170 - Neighborhood Development Totals | | \$1,190,000.00 | \$0.00 | \$1,190,000.00 | \$123,862.00 | \$0.00 | \$681,897.30 | \$508,102.70 | | \$685,976.13 |
| Fund 2175 - Comprehensive Plan Implement | | | | | | | | | | |
| Department 200501 - General Government Support Admin. | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.12 | Grants State Grant Reimbursements | .00 | .00 | .00 | .00 | .00 | 882,000.00 | (882,000.00) | +++ | .00 |



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|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 2175 - Comprehensive Plan Implement | | | | | | | | | | |
| Department 200501 - General Government Support Admin. | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 568.12 | Other Operating Revenues Interest - Economic Development | .00 | .00 | .00 | .00 | .00 | 830.00 | (830.00) | +++ | .00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$882,830.00 | (\$882,830.00) | +++ | \$0.00 |
| Department 200501 - General Government Support Admin. Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | .00 | 1,500,000.00 | 0 | .00 |
| 564.01 | Donations and Contributions Donations | 500,000.00 | .00 | 500,000.00 | .00 | .00 | 373,500.00 | 126,500.00 | 75 | 75,000.00 |
| REVENUE TOTALS | | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$373,500.00 | \$1,626,500.00 | 19% | \$75,000.00 |
| Department 507001 - Centennial Plaza Totals | | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$373,500.00 | \$1,626,500.00 | 19% | \$75,000.00 |
| 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 | 447,087.83 | .00 | 3,157,479.47 | 2,442,520.53 | 56 | 3,227,866.66 |
| 512.15 | Income Tax 2.5% Inc Tax - LB | 1,500,000.00 | .00 | 1,500,000.00 | 246,173.72 | .00 | 884,077.60 | 615,922.40 | 59 | 887,989.66 |
| REVENUE TOTALS | | \$7,100,000.00 | \$0.00 | \$7,100,000.00 | \$693,261.55 | \$0.00 | \$4,041,557.07 | \$3,058,442.93 | 57% | \$4,115,856.32 |
| Department 852101 - Income Tax - Administration Totals | | \$7,100,000.00 | \$0.00 | \$7,100,000.00 | \$693,261.55 | \$0.00 | \$4,041,557.07 | \$3,058,442.93 | 57% | \$4,115,856.32 |
| Fund 2175 - Comprehensive Plan Implement Totals | | \$9,100,000.00 | \$0.00 | \$9,100,000.00 | \$693,261.55 | \$0.00 | \$5,297,887.07 | \$3,802,112.93 | | \$4,190,856.32 |
| 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 | 34,130.20 | 40,869.80 | 46 | 37,557.08 |
| REVENUE TOTALS | | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$34,130.20 | \$40,869.80 | 46% | \$37,557.08 |
| Department 801001 - Auditor - Administration Totals | | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$34,130.20 | \$40,869.80 | 46% | \$37,557.08 |
| Fund 2180 - Mills Industrial Park TIF Fund Totals | | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$34,130.20 | \$40,869.80 | | \$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 | 21,377.52 | 2,622.48 | 89 | 10,869.92 |
| REVENUE TOTALS | | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$21,377.52 | \$2,622.48 | 89% | \$10,869.92 |
| Department 801001 - Auditor - Administration Totals | | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$21,377.52 | \$2,622.48 | 89% | \$10,869.92 |
| Fund 2181 - Gervasi 1700 LLC TIF Fund Totals | | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$21,377.52 | \$2,622.48 | | \$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 | 28,396.46 | 31,603.54 | 47 | 28,641.14 |
| REVENUE TOTALS | | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$28,396.46 | \$31,603.54 | 47% | \$28,641.14 |
| Department 871001 - Historic Onesto TIF Totals | | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$28,396.46 | \$31,603.54 | 47% | \$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 | 21,781.06 | 18,218.94 | 54 | 19,664.66 |
| REVENUE TOTALS | | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$21,781.06 | \$18,218.94 | 54% | \$19,664.66 |
| Department 871002 - Innovation District TIF Totals | | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$21,781.06 | \$18,218.94 | 54% | \$19,664.66 |
| Fund 2185 - Urban TIF Fund Totals | | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$50,177.52 | \$49,822.48 | | \$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 | 421,321.90 | 578,678.10 | 42 | 430,076.50 |
| REVENUE TOTALS | | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$421,321.90 | \$578,678.10 | 42% | \$430,076.50 |
| Department 801001 - Auditor - Administration Totals | | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$421,321.90 | \$578,678.10 | 42% | \$430,076.50 |
| Department 861101 - HOFV-Tourism Develop District | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 514.01 | HOF Village Tax Admission Tax | 500,000.00 | .00 | 500,000.00 | .00 | .00 | 179,713.80 | 320,286.20 | 36 | 194,058.35 |
| 514.03 | HOF Village Tax Parking Tax | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 5,818.73 | 14,181.27 | 29 | 6,035.28 |
| 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 | \$274,334.81 | \$375,665.19 | 42% | \$303,888.01 |
| Department 861101 - HOFV-Tourism Develop District Totals | | \$650,000.00 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$274,334.81 | \$375,665.19 | 42% | \$303,888.01 |
| Fund 2190 - HOFV Fund Totals | | \$1,650,000.00 | \$0.00 | \$1,650,000.00 | \$0.00 | \$0.00 | \$695,656.71 | \$954,343.29 | | \$733,964.51 |
| 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 | .00 | .00 | 23,463.62 | (3,463.62) | 117 | 9,693.05 |
| REVENUE TOTALS | | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$23,463.62 | (\$3,463.62) | 117% | \$9,693.05 |
| Department 101501 - Code Enforcement Administration Totals | | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$23,463.62 | (\$3,463.62) | 117% | \$9,693.05 |
| Department 506001 - Community Development Admin. | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.01 | Grants Federal Grants | 3,500,000.00 | .00 | 3,500,000.00 | 59,775.03 | .00 | 1,278,145.28 | 2,221,854.72 | 37 | 1,413,322.66 |
| 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) | +++ | 5,041.46 |



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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 | \$59,775.03 | \$0.00 | \$1,290,665.55 | \$2,309,334.45 | 36% | \$1,418,424.12 |
| Department 506001 - Community Development Admin. Totals | | \$3,600,000.00 | \$0.00 | \$3,600,000.00 | \$59,775.03 | \$0.00 | \$1,290,665.55 | \$2,309,334.45 | 36% | \$1,418,424.12 |
| 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 | 125,246.88 |
| REVENUE TOTALS | | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0% | \$125,246.88 |
| Department 506002 - Community Development - Demolition Totals | | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0% | \$125,246.88 |
| Fund 2211 - Community Development Fund(CD) Totals | | \$3,720,000.00 | \$0.00 | \$3,720,000.00 | \$59,775.03 | \$0.00 | \$1,314,129.17 | \$2,405,870.83 | | \$1,553,364.05 |
| Fund 2214 - Home Fund | | | | | | | | | | |
| Department 506020 - C.D. - Rehab | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.01 | Grants Federal Grants | 1,287,065.00 | .00 | 1,287,065.00 | 8,981.37 | .00 | 221,839.40 | 1,065,225.60 | 17 | 355,625.11 |
| REVENUE TOTALS | | \$1,287,065.00 | \$0.00 | \$1,287,065.00 | \$8,981.37 | \$0.00 | \$221,839.40 | \$1,065,225.60 | 17% | \$355,625.11 |
| Department 506020 - C.D. - Rehab Totals | | \$1,287,065.00 | \$0.00 | \$1,287,065.00 | \$8,981.37 | \$0.00 | \$221,839.40 | \$1,065,225.60 | 17% | \$355,625.11 |
| Fund 2214 - Home Fund Totals | | \$1,287,065.00 | \$0.00 | \$1,287,065.00 | \$8,981.37 | \$0.00 | \$221,839.40 | \$1,065,225.60 | | \$355,625.11 |
| Fund 2215 - Fair Housing Assist. Program | | | | | | | | | | |
| Department 505010 - Fair Housing Department | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.01 | Grants Federal Grants | 200,000.00 | .00 | 200,000.00 | .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 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 501.69 | (501.69) | +++ | .00 |
| REVENUE TOTALS | | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$99,651.69 | \$100,348.31 | 50% | \$1,000.00 |
| Department 505010 - Fair Housing Department Totals | | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$99,651.69 | \$100,348.31 | 50% | \$1,000.00 |
| Fund 2215 - Fair Housing Assist. Program Totals | | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$99,651.69 | \$100,348.31 | | \$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 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 1,005.93 | (1,005.93) | +++ | .00 |
| REVENUE TOTALS | | \$265,000.00 | \$0.00 | \$265,000.00 | \$0.00 | \$0.00 | \$1,005.93 | \$263,994.07 | 0% | \$0.00 |
| Department 505010 - Fair Housing Department Totals | | \$265,000.00 | \$0.00 | \$265,000.00 | \$0.00 | \$0.00 | \$1,005.93 | \$263,994.07 | 0% | \$0.00 |
| Fund 2216 - FHAP FY13 Pship Proj Gr Fund Totals | | \$265,000.00 | \$0.00 | \$265,000.00 | \$0.00 | \$0.00 | \$1,005.93 | \$263,994.07 | | \$0.00 |



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|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 2218 - Lead Hazard Reduc Fund | | | | | | | | | | |
| Department 506001 - Community Development Admin. | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.02 | Grants Federal Grants Reimbursements | .00 | 800,000.00 | 800,000.00 | .00 | .00 | 18,020.81 | 781,979.19 | 2 | .00 |
| 833.35 | Transfers In Interfund Transfer In | .00 | .00 | .00 | .00 | .00 | 200,000.00 | (200,000.00) | +++ | .00 |
| REVENUE TOTALS | | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$0.00 | \$218,020.81 | \$581,979.19 | 27% | \$0.00 |
| Department 506001 - Community Development Admin. Totals | | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$0.00 | \$218,020.81 | \$581,979.19 | 27% | \$0.00 |
| Fund 2218 - Lead Hazard Reduc Fund Totals | | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$0.00 | \$218,020.81 | \$581,979.19 | | \$0.00 |
| Fund 2219 - Emergency Shelter Grant | | | | | | | | | | |
| Department 506001 - Community Development Admin. | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.01 | Grants Federal Grants | 500,000.00 | .00 | 500,000.00 | 10,127.59 | .00 | 148,758.18 | 351,241.82 | 30 | 138,599.25 |
| REVENUE TOTALS | | \$500,000.00 | \$0.00 | \$500,000.00 | \$10,127.59 | \$0.00 | \$148,758.18 | \$351,241.82 | 30% | \$138,599.25 |
| Department 506001 - Community Development Admin. Totals | | \$500,000.00 | \$0.00 | \$500,000.00 | \$10,127.59 | \$0.00 | \$148,758.18 | \$351,241.82 | 30% | \$138,599.25 |
| Fund 2219 - Emergency Shelter Grant Totals | | \$500,000.00 | \$0.00 | \$500,000.00 | \$10,127.59 | \$0.00 | \$148,758.18 | \$351,241.82 | | \$138,599.25 |
| Fund 2223 - Health Home Fund | | | | | | | | | | |
| Department 506001 - Community Development Admin. | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.02 | Grants Federal Grants Reimbursements | .00 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0 | .00 |
| 833.35 | Transfers In Interfund Transfer In | .00 | .00 | .00 | .00 | .00 | 20,000.00 | (20,000.00) | +++ | .00 |
| REVENUE TOTALS | | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$80,000.00 | 20% | \$0.00 |
| Department 506001 - Community Development Admin. Totals | | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$80,000.00 | 20% | \$0.00 |
| Fund 2223 - Health Home Fund Totals | | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$80,000.00 | | \$0.00 |
| 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 | 3,075.18 | 1,924.82 | 62 | 3,073.09 |
| REVENUE TOTALS | | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$3,075.18 | \$1,924.82 | 62% | \$3,073.09 |
| Department 801001 - Auditor - Administration Totals | | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$3,075.18 | \$1,924.82 | 62% | \$3,073.09 |
| Fund 2260 - Lesh Rd/30th St TIF Fund Totals | | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$3,075.18 | \$1,924.82 | | \$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 | 2,640.54 | .00 | 20,591.39 | 14,959.61 | 58 | 23,685.19 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 199.35 | (199.35) | +++ | .00 |
| REVENUE TOTALS | | \$35,551.00 | \$0.00 | \$35,551.00 | \$2,640.54 | \$0.00 | \$20,790.74 | \$14,760.26 | 58% | \$23,685.19 |
| Department 301001 - Health - Administration Totals | | \$35,551.00 | \$0.00 | \$35,551.00 | \$2,640.54 | \$0.00 | \$20,790.74 | \$14,760.26 | 58% | \$23,685.19 |
| Fund 2312 - STD Control Program Totals | | \$35,551.00 | \$0.00 | \$35,551.00 | \$2,640.54 | \$0.00 | \$20,790.74 | \$14,760.26 | | \$23,685.19 |



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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 2313 - Local Health Dept Prev Support | | | | | | | | | | |
| Department 301001 - Health - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.12 | Grants State Grant Reimbursements | 55,000.00 | .00 | 55,000.00 | .00 | .00 | 32,875.69 | 22,124.31 | 60 | 26,284.85 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | 1,300.00 | .00 | 1,300.00 | .00 | .00 | 875.97 | 424.03 | 67 | 80.34 |
| REVENUE TOTALS | | \$56,300.00 | \$0.00 | \$56,300.00 | \$0.00 | \$0.00 | \$33,751.66 | \$22,548.34 | 60% | \$26,365.19 |
| Department 301001 - Health - Administration Totals | | \$56,300.00 | \$0.00 | \$56,300.00 | \$0.00 | \$0.00 | \$33,751.66 | \$22,548.34 | 60% | \$26,365.19 |
| Fund 2313 - Local Health Dept Prev Support Totals | | \$56,300.00 | \$0.00 | \$56,300.00 | \$0.00 | \$0.00 | \$33,751.66 | \$22,548.34 | | \$26,365.19 |
| Fund 2314 - Infant Mortality Reduction | | | | | | | | | | |
| Department 301001 - Health - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.11 | Grants State Grants | 1,200,000.00 | .00 | 1,200,000.00 | 9,291.40 | .00 | 294,760.33 | 905,239.67 | 25 | 911,716.17 |
| 533.21 | Grants Other Grants | 195,000.00 | .00 | 195,000.00 | 6,290.92 | .00 | 44,036.40 | 150,963.60 | 23 | 160,859.16 |
| 544.20 | Health Dept THRIVE - Contractual Services | 115,000.00 | .00 | 115,000.00 | 12,170.00 | .00 | 74,570.00 | 40,430.00 | 65 | 115,948.16 |
| 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 | 4,282.60 | (4,282.60) | +++ | .00 |
| REVENUE TOTALS | | \$1,510,000.00 | \$0.00 | \$1,510,000.00 | \$27,752.32 | \$0.00 | \$417,749.33 | \$1,092,250.67 | 28% | \$1,188,523.49 |
| Department 301001 - Health - Administration Totals | | \$1,510,000.00 | \$0.00 | \$1,510,000.00 | \$27,752.32 | \$0.00 | \$417,749.33 | \$1,092,250.67 | 28% | \$1,188,523.49 |
| Fund 2314 - Infant Mortality Reduction Totals | | \$1,510,000.00 | \$0.00 | \$1,510,000.00 | \$27,752.32 | \$0.00 | \$417,749.33 | \$1,092,250.67 | | \$1,188,523.49 |
| Fund 2316 - WIC | | | | | | | | | | |
| Department 301001 - Health - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.11 | Grants State Grants | 1,302,000.00 | .00 | 1,302,000.00 | 106,588.94 | .00 | 773,216.04 | 528,783.96 | 59 | 734,647.84 |
| 533.21 | Grants Other Grants | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 500.00 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 9,501.96 | (9,501.96) | +++ | .00 |
| REVENUE TOTALS | | \$1,302,000.00 | \$0.00 | \$1,302,000.00 | \$106,588.94 | \$0.00 | \$782,718.00 | \$519,282.00 | 60% | \$735,147.84 |
| Department 301001 - Health - Administration Totals | | \$1,302,000.00 | \$0.00 | \$1,302,000.00 | \$106,588.94 | \$0.00 | \$782,718.00 | \$519,282.00 | 60% | \$735,147.84 |
| Fund 2316 - WIC Totals | | \$1,302,000.00 | \$0.00 | \$1,302,000.00 | \$106,588.94 | \$0.00 | \$782,718.00 | \$519,282.00 | | \$735,147.84 |
| Fund 2318 - HIV Prevention | | | | | | | | | | |
| Department 301001 - Health - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.11 | Grants State Grants | 226,193.00 | .00 | 226,193.00 | 17,174.64 | .00 | 174,369.58 | 51,823.42 | 77 | 171,807.72 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 1,769.43 | (1,769.43) | +++ | .00 |
| REVENUE TOTALS | | \$226,193.00 | \$0.00 | \$226,193.00 | \$17,174.64 | \$0.00 | \$176,139.01 | \$50,053.99 | 78% | \$171,807.72 |
| Department 301001 - Health - Administration Totals | | \$226,193.00 | \$0.00 | \$226,193.00 | \$17,174.64 | \$0.00 | \$176,139.01 | \$50,053.99 | 78% | \$171,807.72 |
| Fund 2318 - HIV Prevention Totals | | \$226,193.00 | \$0.00 | \$226,193.00 | \$17,174.64 | \$0.00 | \$176,139.01 | \$50,053.99 | | \$171,807.72 |
| Fund 2319 - Early Intervention Services | | | | | | | | | | |
| Department 301001 - Health - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.11 | Grants State Grants | 115,740.00 | .00 | 115,740.00 | 5,617.18 | .00 | 67,226.73 | 48,513.27 | 58 | 21,307.78 |



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|---|--|---------------------|-------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|---------------------|
| Fund 2319 - Early Intervention Services | | | | | | | | | | |
| Department 301001 - Health - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 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 | \$5,617.18 | \$0.00 | \$67,226.73 | \$48,513.27 | 58% | \$36,307.78 |
| Department 301001 - Health - Administration Totals | | \$115,740.00 | \$0.00 | \$115,740.00 | \$5,617.18 | \$0.00 | \$67,226.73 | \$48,513.27 | 58% | \$36,307.78 |
| Fund 2319 - Early Intervention Services Totals | | \$115,740.00 | \$0.00 | \$115,740.00 | \$5,617.18 | \$0.00 | \$67,226.73 | \$48,513.27 | | \$36,307.78 |
| Fund 2320 - Nursing Clinic Activity Fund | | | | | | | | | | |
| Department 303001 - Nurses | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 544.06 | Health Dept STD Services | 5,500.00 | .00 | 5,500.00 | 291.50 | .00 | 2,862.00 | 2,638.00 | 52 | 3,763.00 |
| 544.09 | Health Dept BCMH Program | 13,500.00 | .00 | 13,500.00 | .00 | .00 | .00 | 13,500.00 | 0 | 8,210.00 |
| 544.17 | Health Dept Tuberculosis Testing | 450.00 | .00 | 450.00 | .00 | .00 | 120.00 | 330.00 | 27 | 1,206.50 |
| 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 | 1,008.03 | (1,008.03) | +++ | 15.00 |
| REVENUE TOTALS | | \$19,450.00 | \$0.00 | \$19,450.00 | \$291.50 | \$0.00 | \$3,990.03 | \$15,459.97 | 21% | \$13,389.50 |
| Department 303001 - Nurses Totals | | \$19,450.00 | \$0.00 | \$19,450.00 | \$291.50 | \$0.00 | \$3,990.03 | \$15,459.97 | 21% | \$13,389.50 |
| Department 303002 - Travel Clinic | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.11 | Grants State Grants | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,093.00 |
| 533.21 | Grants Other Grants | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 8,000.00 |
| 544.08 | Health Dept Immunizations | .00 | .00 | .00 | 298.49 | .00 | 6,685.11 | (6,685.11) | +++ | 21,401.09 |
| 544.09 | Health Dept BCMH Program | .00 | .00 | .00 | 660.00 | .00 | 6,590.00 | (6,590.00) | +++ | .00 |
| 544.15 | Health Dept Medicaid Managed Care Plans (MCP) | 3,106.00 | .00 | 3,106.00 | .00 | .00 | 2,883.15 | 222.85 | 93 | 5,225.14 |
| 544.16 | Health Dept Private Insurance Reimbursement | .00 | .00 | .00 | .00 | .00 | 15,313.66 | (15,313.66) | +++ | 29,060.64 |
| 544.18 | Health Dept Medicaid Reimbursement | .00 | .00 | .00 | .00 | .00 | 60.00 | (60.00) | +++ | 949.80 |
| 564.01 | Donations and Contributions Donations | .00 | .00 | .00 | .00 | .00 | 40.00 | (40.00) | +++ | .00 |
| 567.19 | Reimbursements Reimbursement-COVID-19 Expenses | .00 | .00 | .00 | 560.51 | .00 | 560.51 | (560.51) | +++ | .00 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 679.32 |
| REVENUE TOTALS | | \$3,106.00 | \$0.00 | \$3,106.00 | \$1,519.00 | \$0.00 | \$32,132.43 | (\$29,026.43) | 1035% | \$68,408.99 |
| Department 303002 - Travel Clinic Totals | | \$3,106.00 | \$0.00 | \$3,106.00 | \$1,519.00 | \$0.00 | \$32,132.43 | (\$29,026.43) | 1035% | \$68,408.99 |
| 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 | 32,110.10 |
| 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% | \$32,110.10 |
| Department 303004 - Dental Services Totals | | \$35,250.00 | \$0.00 | \$35,250.00 | \$0.00 | \$0.00 | \$30,332.50 | \$4,917.50 | 86% | \$32,110.10 |
| Fund 2320 - Nursing Clinic Activity Fund Totals | | \$57,806.00 | \$0.00 | \$57,806.00 | \$1,810.50 | \$0.00 | \$66,454.96 | (\$8,648.96) | | \$113,908.59 |



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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 2321 - Get Vaccinated Ohio (IAP) | | | | | | | | | | |
| Department 301001 - Health - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.11 | Grants State Grants | 108,946.00 | .00 | 108,946.00 | 9,897.00 | .00 | 55,323.00 | 53,623.00 | 51 | 77,309.00 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 885.24 | (885.24) | +++ | .00 |
| REVENUE TOTALS | | \$108,946.00 | \$0.00 | \$108,946.00 | \$9,897.00 | \$0.00 | \$56,208.24 | \$52,737.76 | 52% | \$77,309.00 |
| Department 301001 - Health - Administration Totals | | \$108,946.00 | \$0.00 | \$108,946.00 | \$9,897.00 | \$0.00 | \$56,208.24 | \$52,737.76 | 52% | \$77,309.00 |
| Fund 2321 - Get Vaccinated Ohio (IAP) Totals | | \$108,946.00 | \$0.00 | \$108,946.00 | \$9,897.00 | \$0.00 | \$56,208.24 | \$52,737.76 | | \$77,309.00 |
| Fund 2322 - Dental Sealant | | | | | | | | | | |
| Department 301001 - Health - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.11 | Grants State Grants | 57,988.00 | .00 | 57,988.00 | .00 | .00 | 21,111.00 | 36,877.00 | 36 | 33,352.00 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 813.41 | (813.41) | +++ | .00 |
| REVENUE TOTALS | | \$57,988.00 | \$0.00 | \$57,988.00 | \$0.00 | \$0.00 | \$21,924.41 | \$36,063.59 | 38% | \$33,352.00 |
| Department 301001 - Health - Administration Totals | | \$57,988.00 | \$0.00 | \$57,988.00 | \$0.00 | \$0.00 | \$21,924.41 | \$36,063.59 | 38% | \$33,352.00 |
| Fund 2322 - Dental Sealant Totals | | \$57,988.00 | \$0.00 | \$57,988.00 | \$0.00 | \$0.00 | \$21,924.41 | \$36,063.59 | | \$33,352.00 |
| 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 | 2,410.75 | 145,121.25 | 2 | 101,500.00 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 1,976.30 | (1,976.30) | +++ | .00 |
| REVENUE TOTALS | | \$147,532.00 | \$0.00 | \$147,532.00 | \$0.00 | \$0.00 | \$4,387.05 | \$143,144.95 | 3% | \$101,500.00 |
| Department 301001 - Health - Administration Totals | | \$147,532.00 | \$0.00 | \$147,532.00 | \$0.00 | \$0.00 | \$4,387.05 | \$143,144.95 | 3% | \$101,500.00 |
| Fund 2323 - Personal Responsibility Ed Pr Fd Totals | | \$147,532.00 | \$0.00 | \$147,532.00 | \$0.00 | \$0.00 | \$4,387.05 | \$143,144.95 | | \$101,500.00 |
| Fund 2324 - NALOXONE ACCESS GRANT FUND | | | | | | | | | | |
| Department 301001 - Health - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.11 | Grants State Grants | 83,000.00 | .00 | 83,000.00 | 2,500.00 | .00 | 31,500.00 | 51,500.00 | 38 | .00 |
| REVENUE TOTALS | | \$83,000.00 | \$0.00 | \$83,000.00 | \$2,500.00 | \$0.00 | \$31,500.00 | \$51,500.00 | 38% | \$0.00 |
| Department 301001 - Health - Administration Totals | | \$83,000.00 | \$0.00 | \$83,000.00 | \$2,500.00 | \$0.00 | \$31,500.00 | \$51,500.00 | 38% | \$0.00 |
| Fund 2324 - NALOXONE ACCESS GRANT FUND Totals | | \$83,000.00 | \$0.00 | \$83,000.00 | \$2,500.00 | \$0.00 | \$31,500.00 | \$51,500.00 | | \$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 | 1,155.75 |
| REVENUE TOTALS | | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$691.75 | \$508.25 | 58% | \$1,155.75 |
| Department 301001 - Health - Administration Totals | | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$691.75 | \$508.25 | 58% | \$1,155.75 |
| Fund 2327 - Lead Assessment Fund Totals | | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$691.75 | \$508.25 | | \$1,155.75 |



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|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 2328 - Public Health Infrastructure | | | | | | | | | | |
| Department 301001 - Health - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.11 | Grants State Grants | 90,000.00 | .00 | 90,000.00 | .00 | .00 | 68,938.00 | 21,062.00 | 77 | 68,731.70 |
| 533.21 | Grants Other Grants | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 1,000.00 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 1,500.36 | (1,500.36) | +++ | .00 |
| REVENUE TOTALS | | \$91,000.00 | \$0.00 | \$91,000.00 | \$0.00 | \$0.00 | \$70,438.36 | \$20,561.64 | 77% | \$69,731.70 |
| Department 301001 - Health - Administration Totals | | \$91,000.00 | \$0.00 | \$91,000.00 | \$0.00 | \$0.00 | \$70,438.36 | \$20,561.64 | 77% | \$69,731.70 |
| Department 301019 - COVID-19 STIMULUS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.03 | Grants Federal Stimulus Grant | .00 | 17,592.25 | 17,592.25 | .00 | .00 | 17,592.25 | .00 | 100 | .00 |
| 533.13 | Grants State Stimulus Grant | .00 | 34,895.53 | 34,895.53 | 17,134.68 | .00 | 52,030.21 | (17,134.68) | 149 | .00 |
| 533.21 | Grants Other Grants | .00 | 12,750.00 | 12,750.00 | .00 | .00 | 12,750.00 | .00 | 100 | .00 |
| REVENUE TOTALS | | \$0.00 | \$65,237.78 | \$65,237.78 | \$17,134.68 | \$0.00 | \$82,372.46 | (\$17,134.68) | 126% | \$0.00 |
| Department 301019 - COVID-19 STIMULUS Totals | | \$0.00 | \$65,237.78 | \$65,237.78 | \$17,134.68 | \$0.00 | \$82,372.46 | (\$17,134.68) | 126% | \$0.00 |
| Fund 2328 - Public Health Infrastructure Totals | | \$91,000.00 | \$65,237.78 | \$156,237.78 | \$17,134.68 | \$0.00 | \$152,810.82 | \$3,426.96 | | \$69,731.70 |
| 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 | 965.00 | 235.00 | 80 | 1,125.00 |
| REVENUE TOTALS | | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$965.00 | \$235.00 | 80% | \$1,125.00 |
| Department 301001 - Health - Administration Totals | | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$965.00 | \$235.00 | 80% | \$1,125.00 |
| Fund 2329 - Smoke Free Ohio Totals | | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$965.00 | \$235.00 | | \$1,125.00 |
| Fund 2331 - Air Pollution (134) | | | | | | | | | | |
| Department 301001 - Health - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.01 | Grants Federal Grants | 230,575.00 | .00 | 230,575.00 | .00 | .00 | 160,167.00 | 70,408.00 | 69 | 113,871.00 |
| 533.11 | Grants State Grants | 506,132.00 | .00 | 506,132.00 | 80,356.00 | .00 | 283,051.00 | 223,081.00 | 56 | 355,947.00 |
| 544.19 | Health Dept Contractual Services | 30,000.00 | .00 | 30,000.00 | 3,914.28 | .00 | 33,696.09 | (3,696.09) | 112 | 43,074.68 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 10,994.05 | (10,994.05) | +++ | 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 | \$84,270.28 | \$0.00 | \$487,908.14 | \$318,798.86 | 60% | \$552,892.68 |
| Department 301001 - Health - Administration Totals | | \$806,707.00 | \$0.00 | \$806,707.00 | \$84,270.28 | \$0.00 | \$487,908.14 | \$318,798.86 | 60% | \$552,892.68 |
| Fund 2331 - Air Pollution (134) Totals | | \$806,707.00 | \$0.00 | \$806,707.00 | \$84,270.28 | \$0.00 | \$487,908.14 | \$318,798.86 | | \$552,892.68 |
| 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 | 13,282.00 |
| REVENUE TOTALS | | \$97,763.00 | \$0.00 | \$97,763.00 | \$0.00 | \$0.00 | \$97,763.00 | \$0.00 | 100% | \$13,282.00 |
| Department 301001 - Health - Administration Totals | | \$97,763.00 | \$0.00 | \$97,763.00 | \$0.00 | \$0.00 | \$97,763.00 | \$0.00 | 100% | \$13,282.00 |
| Fund 2332 - Air Pollution (135) Totals | | \$97,763.00 | \$0.00 | \$97,763.00 | \$0.00 | \$0.00 | \$97,763.00 | \$0.00 | | \$13,282.00 |



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|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 2335 - EARLY HEAD START PROGRAM | | | | | | | | | | |
| Department 301001 - Health - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.11 | Grants State Grants | 16,000.00 | .00 | 16,000.00 | .00 | .00 | 3,538.48 | 12,461.52 | 22 | 9,489.75 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 31.96 | (31.96) | +++ | .00 |
| REVENUE TOTALS | | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$3,570.44 | \$12,429.56 | 22% | \$9,489.75 |
| Department 301001 - Health - Administration Totals | | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$3,570.44 | \$12,429.56 | 22% | \$9,489.75 |
| Fund 2335 - EARLY HEAD START PROGRAM Totals | | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$3,570.44 | \$12,429.56 | | \$9,489.75 |
| Fund 2351 - Food Protection Program | | | | | | | | | | |
| Department 301001 - Health - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 522.01 | Health Dept Food Service Operation | 250,000.00 | .00 | 250,000.00 | 4,687.00 | .00 | 249,752.97 | 247.03 | 100 | 249,967.27 |
| 522.04 | Health Dept Restaurant Plan Review | 7,000.00 | .00 | 7,000.00 | .00 | .00 | 3,825.00 | 3,175.00 | 55 | 6,275.25 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 2,932.79 | (2,932.79) | +++ | .00 |
| REVENUE TOTALS | | \$257,000.00 | \$0.00 | \$257,000.00 | \$4,687.00 | \$0.00 | \$256,510.76 | \$489.24 | 100% | \$256,242.52 |
| Department 301001 - Health - Administration Totals | | \$257,000.00 | \$0.00 | \$257,000.00 | \$4,687.00 | \$0.00 | \$256,510.76 | \$489.24 | 100% | \$256,242.52 |
| Fund 2351 - Food Protection Program Totals | | \$257,000.00 | \$0.00 | \$257,000.00 | \$4,687.00 | \$0.00 | \$256,510.76 | \$489.24 | | \$256,242.52 |
| Fund 2353 - Swimming Pool | | | | | | | | | | |
| Department 301001 - Health - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 522.07 | Health Dept Swimming Pool | 5,250.00 | .00 | 5,250.00 | 410.00 | .00 | 3,075.00 | 2,175.00 | 59 | 5,305.00 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 57.95 | (57.95) | +++ | .00 |
| REVENUE TOTALS | | \$5,250.00 | \$0.00 | \$5,250.00 | \$410.00 | \$0.00 | \$3,132.95 | \$2,117.05 | 60% | \$5,305.00 |
| Department 301001 - Health - Administration Totals | | \$5,250.00 | \$0.00 | \$5,250.00 | \$410.00 | \$0.00 | \$3,132.95 | \$2,117.05 | 60% | \$5,305.00 |
| Fund 2353 - Swimming Pool Totals | | \$5,250.00 | \$0.00 | \$5,250.00 | \$410.00 | \$0.00 | \$3,132.95 | \$2,117.05 | | \$5,305.00 |
| 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 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 1,308.47 | (1,308.47) | +++ | .00 |
| REVENUE TOTALS | | \$36,400.00 | \$0.00 | \$36,400.00 | \$0.00 | \$0.00 | \$36,958.47 | (\$558.47) | 102% | \$10,050.00 |
| Department 301001 - Health - Administration Totals | | \$36,400.00 | \$0.00 | \$36,400.00 | \$0.00 | \$0.00 | \$36,958.47 | (\$558.47) | 102% | \$10,050.00 |
| Department 307001 - Environmental Health Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.21 | Grants Other Grants | 37,500.00 | .00 | 37,500.00 | 2,500.00 | .00 | 20,000.00 | 17,500.00 | 53 | 28,750.00 |
| 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 | 727.08 | .00 | 4,580.01 | 20,419.99 | 18 | 17,311.84 |
| REVENUE TOTALS | | \$87,000.00 | \$0.00 | \$87,000.00 | \$3,227.08 | \$0.00 | \$49,080.01 | \$37,919.99 | 56% | \$70,561.84 |
| Department 307001 - Environmental Health Administration Totals | | \$87,000.00 | \$0.00 | \$87,000.00 | \$3,227.08 | \$0.00 | \$49,080.01 | \$37,919.99 | 56% | \$70,561.84 |



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|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 2354 - Solid Waste Program Totals | | \$123,400.00 | \$0.00 | \$123,400.00 | \$3,227.08 | \$0.00 | \$86,038.48 | \$37,361.52 | | \$80,611.84 |
| 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 | | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$240.00 | \$360.00 | 40% | \$840.00 |
| Fund 2356 - Body Art Totals | | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$240.00 | \$360.00 | | \$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 | 12,340.41 | .00 | 22,746.69 | (2,746.69) | 114 | 3,641.00 |
| REVENUE TOTALS | | \$20,000.00 | \$0.00 | \$20,000.00 | \$12,340.41 | \$0.00 | \$22,746.69 | (\$2,746.69) | 114% | \$3,641.00 |
| Department 102090 - Police - Canton Crime Lab Totals | | \$20,000.00 | \$0.00 | \$20,000.00 | \$12,340.41 | \$0.00 | \$22,746.69 | (\$2,746.69) | 114% | \$3,641.00 |
| Fund 2412 - Crime Lab (1557) Totals | | \$20,000.00 | \$0.00 | \$20,000.00 | \$12,340.41 | \$0.00 | \$22,746.69 | (\$2,746.69) | | \$3,641.00 |
| 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 | 280.00 | .00 | 3,630.00 | 16,370.00 | 18 | 1,621.00 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 1,470.81 | 1,029.19 | 59 | .00 |
| REVENUE TOTALS | | \$22,500.00 | \$0.00 | \$22,500.00 | \$280.00 | \$0.00 | \$5,100.81 | \$17,399.19 | 23% | \$1,621.00 |
| Department 702001 - Clerk of Courts Administration Totals | | \$22,500.00 | \$0.00 | \$22,500.00 | \$280.00 | \$0.00 | \$5,100.81 | \$17,399.19 | 23% | \$1,621.00 |
| Department 702010 - Criminal | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 541.06 | Court Costs Computer Costs | 158,000.00 | .00 | 158,000.00 | 8,717.71 | .00 | 66,336.24 | 91,663.76 | 42 | 95,095.58 |
| REVENUE TOTALS | | \$158,000.00 | \$0.00 | \$158,000.00 | \$8,717.71 | \$0.00 | \$66,336.24 | \$91,663.76 | 42% | \$95,095.58 |
| Department 702010 - Criminal Totals | | \$158,000.00 | \$0.00 | \$158,000.00 | \$8,717.71 | \$0.00 | \$66,336.24 | \$91,663.76 | 42% | \$95,095.58 |
| Department 702020 - Civil | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 541.03 | Court Costs Civil Cases - Costs | 84,000.00 | .00 | 84,000.00 | 4,419.00 | .00 | 37,862.94 | 46,137.06 | 45 | 48,321.35 |
| REVENUE TOTALS | | \$84,000.00 | \$0.00 | \$84,000.00 | \$4,419.00 | \$0.00 | \$37,862.94 | \$46,137.06 | 45% | \$48,321.35 |
| Department 702020 - Civil Totals | | \$84,000.00 | \$0.00 | \$84,000.00 | \$4,419.00 | \$0.00 | \$37,862.94 | \$46,137.06 | 45% | \$48,321.35 |
| Fund 2413 - Court's Computer Fund Totals | | \$264,500.00 | \$0.00 | \$264,500.00 | \$13,416.71 | \$0.00 | \$109,299.99 | \$155,200.01 | | \$145,037.93 |
| 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 | 30,560.00 | .00 | 41,385.00 | (11,385.00) | 138 | 15,667.00 |
| REVENUE TOTALS | | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,560.00 | \$0.00 | \$41,385.00 | (\$11,385.00) | 138% | \$15,667.00 |
| Department 202210 - Maintenance Totals | | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,560.00 | \$0.00 | \$41,385.00 | (\$11,385.00) | 138% | \$15,667.00 |



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|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 2415 - Guardrail/Attenuator Replacement | | | | | | | | | | |
| Department 753001 - Law - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 568.02 | Other Operating Revenues Receipts for Damage Claims | 30,000.00 | .00 | 30,000.00 | 2,299.20 | .00 | 43,336.98 | (13,336.98) | 144 | 30,843.33 |
| REVENUE TOTALS | | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,299.20 | \$0.00 | \$43,336.98 | (\$13,336.98) | 144% | \$30,843.33 |
| Department 753001 - Law - Administration Totals | | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,299.20 | \$0.00 | \$43,336.98 | (\$13,336.98) | 144% | \$30,843.33 |
| Fund 2415 - Guardrail/Attenuator Replacement Totals | | \$60,000.00 | \$0.00 | \$60,000.00 | \$32,859.20 | \$0.00 | \$84,721.98 | (\$24,721.98) | | \$46,510.33 |
| Fund 2423 - Court Cap. Improv/Spec Proj Fund | | | | | | | | | | |
| Department 701001 - Judges Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 541.01 | Court Costs City Cases - Costs | .00 | .00 | .00 | .00 | .00 | 11.22 | (11.22) | +++ | .00 |
| 541.08 | Court Costs COURT CAP/SPEC PROJECT COST | 370,000.00 | .00 | 370,000.00 | 20,625.70 | .00 | 159,076.78 | 210,923.22 | 43 | 221,328.78 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 3,410.90 | 1,589.10 | 68 | 277.81 |
| REVENUE TOTALS | | \$375,000.00 | \$0.00 | \$375,000.00 | \$20,625.70 | \$0.00 | \$162,498.90 | \$212,501.10 | 43% | \$221,606.59 |
| Department 701001 - Judges Administration Totals | | \$375,000.00 | \$0.00 | \$375,000.00 | \$20,625.70 | \$0.00 | \$162,498.90 | \$212,501.10 | 43% | \$221,606.59 |
| Department 702020 - Civil | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 541.08 | Court Costs COURT CAP/SPEC PROJECT COST | 130,000.00 | .00 | 130,000.00 | 6,872.00 | .00 | 58,319.49 | 71,680.51 | 45 | 74,787.37 |
| REVENUE TOTALS | | \$130,000.00 | \$0.00 | \$130,000.00 | \$6,872.00 | \$0.00 | \$58,319.49 | \$71,680.51 | 45% | \$74,787.37 |
| Department 702020 - Civil Totals | | \$130,000.00 | \$0.00 | \$130,000.00 | \$6,872.00 | \$0.00 | \$58,319.49 | \$71,680.51 | 45% | \$74,787.37 |
| Fund 2423 - Court Cap. Improv/Spec Proj Fund Totals | | \$505,000.00 | \$0.00 | \$505,000.00 | \$27,497.70 | \$0.00 | \$220,818.39 | \$284,181.61 | | \$296,393.96 |
| Fund 2424 - Legal Research Fund | | | | | | | | | | |
| Department 701001 - Judges Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 552.15 | Courts Legal Research | 26,000.00 | .00 | 26,000.00 | 1,235.50 | .00 | 10,335.50 | 15,664.50 | 40 | 15,971.60 |
| REVENUE TOTALS | | \$26,000.00 | \$0.00 | \$26,000.00 | \$1,235.50 | \$0.00 | \$10,335.50 | \$15,664.50 | 40% | \$15,971.60 |
| Department 701001 - Judges Administration Totals | | \$26,000.00 | \$0.00 | \$26,000.00 | \$1,235.50 | \$0.00 | \$10,335.50 | \$15,664.50 | 40% | \$15,971.60 |
| Fund 2424 - Legal Research Fund Totals | | \$26,000.00 | \$0.00 | \$26,000.00 | \$1,235.50 | \$0.00 | \$10,335.50 | \$15,664.50 | | \$15,971.60 |
| 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 | 2,288.54 |
| REVENUE TOTALS | | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0% | \$2,288.54 |



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|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 2433 - Court GPS Cost Fund | | | | | | | | | | |
| | Department 701001 - Judges Administration Totals | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0% | \$2,288.54 |
| | Fund 2433 - Court GPS Cost Fund Totals | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | | \$2,288.54 |
| 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 | 3,004.85 | .00 | 35,180.40 | 34,819.60 | 50 | 43,709.67 |
| | REVENUE TOTALS | \$70,000.00 | \$0.00 | \$70,000.00 | \$3,004.85 | \$0.00 | \$35,180.40 | \$34,819.60 | 50% | \$43,709.67 |
| | Department 701001 - Judges Administration Totals | \$70,000.00 | \$0.00 | \$70,000.00 | \$3,004.85 | \$0.00 | \$35,180.40 | \$34,819.60 | 50% | \$43,709.67 |
| | Fund 2434 - Ignition Interlock/Alcohol Mn Fd Totals | \$70,000.00 | \$0.00 | \$70,000.00 | \$3,004.85 | \$0.00 | \$35,180.40 | \$34,819.60 | | \$43,709.67 |
| Fund 2460 - Canton Merchandising/Promo Fund | | | | | | | | | | |
| | Department 601001 - Council Administration | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 565.08 | Misc Sales Canton Merchandising Sales | 500.00 | .00 | 500.00 | 200.00 | .00 | 450.00 | 50.00 | 90 | 369.98 |
| | REVENUE TOTALS | \$500.00 | \$0.00 | \$500.00 | \$200.00 | \$0.00 | \$450.00 | \$50.00 | 90% | \$369.98 |
| | Department 601001 - Council Administration Totals | \$500.00 | \$0.00 | \$500.00 | \$200.00 | \$0.00 | \$450.00 | \$50.00 | 90% | \$369.98 |
| | Fund 2460 - Canton Merchandising/Promo Fund Totals | \$500.00 | \$0.00 | \$500.00 | \$200.00 | \$0.00 | \$450.00 | \$50.00 | | \$369.98 |
| 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 | 7,410.92 | 12,589.08 | 37 | 12,539.99 |
| 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 | \$7,415.18 | \$12,584.82 | 37% | \$12,544.10 |
| | Department 401060 - Special Park Funds Totals | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$7,415.18 | \$12,584.82 | 37% | \$12,544.10 |
| | Fund 2526 - Garaux Park Fund Totals | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$7,415.18 | \$12,584.82 | | \$12,544.10 |
| 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 | 340.00 |
| | REVENUE TOTALS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$340.00 |
| | Department 401060 - Special Park Funds Totals | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$340.00 |
| | Fund 2527 - Veterans Memorial Park Fund Totals | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | \$340.00 |
| 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 | .00 | .00 | 112.42 | 887.58 | 11 | 525.06 |
| 562.05 | Rents and Royalties Rent - Southeast Community Cente | 7,000.00 | .00 | 7,000.00 | .00 | .00 | 2,009.33 | 4,990.67 | 29 | 3,683.93 |
| 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 | \$0.00 | \$0.00 | \$2,136.30 | \$6,063.70 | 26% | \$4,224.79 |



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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 2530 - Park Operat & Spec Rev/Proj Fund | | | | | | | | | | |
| Department 401045 - Park - Edward "Peel" Coleman Ctr | | \$8,200.00 | \$0.00 | \$8,200.00 | \$0.00 | \$0.00 | \$2,136.30 | \$6,063.70 | 26% | \$4,224.79 |
| | Totals | | | | | | | | | |
| Department 401050 - Parks Garden Center | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 562.06 | Rents and Royalties Park Rentals | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 6,638.92 | 3,361.08 | 66 | 8,904.03 |
| | REVENUE TOTALS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$6,638.92 | \$3,361.08 | 66% | \$8,904.03 |
| | Department 401050 - Parks Garden Center Totals | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$6,638.92 | \$3,361.08 | 66% | \$8,904.03 |
| 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 | 874.83 | .00 | 1,456.38 | 1,543.62 | 49 | 564.74 |
| 543.30 | Civic Center, Recreation Program Fees | 110,000.00 | .00 | 110,000.00 | 7,692.47 | .00 | 21,565.95 | 88,434.05 | 20 | 71,233.95 |
| 562.11 | Rents and Royalties Athletic Facility Rental | 20,000.00 | .00 | 20,000.00 | 14,471.00 | .00 | 20,871.00 | (871.00) | 104 | 15,514.20 |
| | REVENUE TOTALS | \$133,000.00 | \$0.00 | \$133,000.00 | \$23,038.30 | \$0.00 | \$43,893.33 | \$89,106.67 | 33% | \$87,312.89 |
| | Department 401052 - Parks Rec Programs Totals | \$133,000.00 | \$0.00 | \$133,000.00 | \$23,038.30 | \$0.00 | \$43,893.33 | \$89,106.67 | 33% | \$87,312.89 |
| Department 401060 - Special Park Funds | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 511.01 | General Property Tax Real Estate | 3,800,000.00 | .00 | 3,800,000.00 | .00 | .00 | 1,982,224.27 | 1,817,775.73 | 52 | 1,815,587.14 |
| 537.02 | Shared Rev-State Homestead - Tax Relief | .00 | .00 | .00 | 75,885.77 | .00 | 75,885.77 | (75,885.77) | +++ | .00 |
| 543.27 | Civic Center, Recreation Special Events/Entry Fees | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 2,058.18 |
| 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 | 3,601.00 | (601.00) | 120 | 3,601.00 |
| 562.06 | Rents and Royalties Park Rentals | 17,500.00 | .00 | 17,500.00 | .00 | .00 | 1,372.37 | 16,127.63 | 8 | 12,660.31 |
| 564.01 | Donations and Contributions Donations | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 250.00 | 1,750.00 | 12 | 757.35 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | 2,000.00 | .00 | 2,000.00 | 14.43 | .00 | 28,789.46 | (26,789.46) | 1439 | 550.87 |
| 568.26 | Other Operating Revenues Miscellaneous Adm Fee | .00 | .00 | .00 | .00 | .00 | 321.50 | (321.50) | +++ | 869.00 |
| | REVENUE TOTALS | \$3,826,500.00 | \$0.00 | \$3,826,500.00 | \$75,900.20 | \$0.00 | \$2,092,527.37 | \$1,733,972.63 | 55% | \$1,836,168.90 |
| | Department 401060 - Special Park Funds Totals | \$3,826,500.00 | \$0.00 | \$3,826,500.00 | \$75,900.20 | \$0.00 | \$2,092,527.37 | \$1,733,972.63 | 55% | \$1,836,168.90 |
| Department 801001 - Auditor - Administration | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 537.02 | Shared Rev-State Homestead - Tax Relief | 160,000.00 | .00 | 160,000.00 | (75,885.77) | .00 | .00 | 160,000.00 | 0 | 79,546.60 |
| | REVENUE TOTALS | \$160,000.00 | \$0.00 | \$160,000.00 | (\$75,885.77) | \$0.00 | \$0.00 | \$160,000.00 | 0% | \$79,546.60 |
| | Department 801001 - Auditor - Administration Totals | \$160,000.00 | \$0.00 | \$160,000.00 | (\$75,885.77) | \$0.00 | \$0.00 | \$160,000.00 | 0% | \$79,546.60 |
| Fund 2530 - Park Operat & Spec Rev/Proj Fund | Totals | \$4,138,200.00 | \$0.00 | \$4,138,200.00 | \$23,052.73 | \$0.00 | \$2,145,195.92 | \$1,993,004.08 | | \$2,016,682.21 |



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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 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 | 34,000.00 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 2,174.65 | (2,174.65) | +++ | .00 |
| REVENUE TOTALS | | \$34,000.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$2,174.65 | \$31,825.35 | 6% | \$34,000.00 |
| Department 701001 - Judges Administration Totals | | \$34,000.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$2,174.65 | \$31,825.35 | 6% | \$34,000.00 |
| Fund 2650 - Pretrial Award Fund Totals | | \$34,000.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$2,174.65 | \$31,825.35 | | \$34,000.00 |
| 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 | 27,000.00 |
| REVENUE TOTALS | | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0% | \$27,000.00 |
| Department 701001 - Judges Administration Totals | | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0% | \$27,000.00 |
| Fund 2659 - Probation Award Fund Totals | | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | | \$27,000.00 |
| 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 | | \$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 | 4.08 | .00 | 37.31 | (37.31) | +++ | 43.53 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$4.08 | \$0.00 | \$37.31 | (\$37.31) | +++ | \$43.53 |
| Department 852001 - Treasurer - Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$4.08 | \$0.00 | \$37.31 | (\$37.31) | +++ | \$43.53 |
| Fund 2760 - Federal Forfeiture Fund Totals | | \$40,000.00 | \$0.00 | \$40,000.00 | \$4.08 | \$0.00 | \$22,995.41 | \$17,004.59 | | \$43.53 |
| Fund 2761 - Enforcement and Education | | | | | | | | | | |
| Department 102001 - Police - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 552.08 | Courts City Cases - Fines | 3,000.00 | .00 | 3,000.00 | 285.00 | .00 | 2,132.70 | 867.30 | 71 | 1,261.00 |
| 552.09 | Courts State Cases - Fines | 2,000.00 | .00 | 2,000.00 | 998.00 | .00 | 2,055.70 | (55.70) | 103 | 885.00 |
| REVENUE TOTALS | | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,283.00 | \$0.00 | \$4,188.40 | \$811.60 | 84% | \$2,146.00 |
| Department 102001 - Police - Administration Totals | | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,283.00 | \$0.00 | \$4,188.40 | \$811.60 | 84% | \$2,146.00 |



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|--|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 2761 - Enforcement and Education Totals | | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,283.00 | \$0.00 | \$4,188.40 | \$811.60 | | \$2,146.00 |
| Fund 2762 - Indigent Driver Alcohol Treatment | | | | | | | | | | |
| Department 701001 - Judges Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 552.08 | Courts City Cases - Fines | 1,500.00 | .00 | 1,500.00 | 83.50 | .00 | 362.00 | 1,138.00 | 24 | 853.50 |
| 552.09 | Courts State Cases - Fines | 20,000.00 | .00 | 20,000.00 | 2,808.80 | .00 | 11,343.42 | 8,656.58 | 57 | 13,192.30 |
| 552.10 | Courts State License Reinstatement | 25,000.00 | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 | 10,186.05 |
| 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 | .00 | .00 | 60,000.00 | (60,000.00) | +++ | 37,500.00 |
| REVENUE TOTALS | | \$81,500.00 | \$0.00 | \$81,500.00 | \$2,892.30 | \$0.00 | \$71,705.42 | \$9,794.58 | 88% | \$61,731.85 |
| Department 701001 - Judges Administration Totals | | \$81,500.00 | \$0.00 | \$81,500.00 | \$2,892.30 | \$0.00 | \$71,705.42 | \$9,794.58 | 88% | \$61,731.85 |
| Fund 2762 - Indigent Driver Alcohol Treatment Totals | | \$81,500.00 | \$0.00 | \$81,500.00 | \$2,892.30 | \$0.00 | \$71,705.42 | \$9,794.58 | | \$61,731.85 |
| Fund 2763 - Law Enforcement Trust Fund | | | | | | | | | | |
| Department 102001 - Police - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 552.09 | Courts State Cases - Fines | 1,500.00 | 29,540.38 | 31,040.38 | .00 | .00 | 31,040.38 | .00 | 100 | 458.01 |
| 552.11 | Courts Forfeitures | 20,000.00 | 7,045.02 | 27,045.02 | 2,711.37 | .00 | 29,756.39 | (2,711.37) | 110 | 5,825.04 |
| 553.03 | Other Police Contraband | .00 | 2,102.00 | 2,102.00 | .00 | .00 | 2,102.00 | .00 | 100 | .00 |
| REVENUE TOTALS | | \$21,500.00 | \$38,687.40 | \$60,187.40 | \$2,711.37 | \$0.00 | \$62,898.77 | (\$2,711.37) | 105% | \$6,283.05 |
| Department 102001 - Police - Administration Totals | | \$21,500.00 | \$38,687.40 | \$60,187.40 | \$2,711.37 | \$0.00 | \$62,898.77 | (\$2,711.37) | 105% | \$6,283.05 |
| Fund 2763 - Law Enforcement Trust Fund Totals | | \$21,500.00 | \$38,687.40 | \$60,187.40 | \$2,711.37 | \$0.00 | \$62,898.77 | (\$2,711.37) | | \$6,283.05 |
| Fund 2765 - Prob Improv & Incent Grant Fund | | | | | | | | | | |
| Department 701001 - Judges Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 75.62 | (75.62) | +++ | .00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.62 | (\$75.62) | +++ | \$0.00 |
| Department 701001 - Judges Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.62 | (\$75.62) | +++ | \$0.00 |
| Fund 2765 - Prob Improv & Incent Grant Fund Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.62 | (\$75.62) | | \$0.00 |
| Fund 2766 - Municipal Probation Services | | | | | | | | | | |
| Department 701001 - Judges Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 541.01 | Court Costs City Cases - Costs | 210,000.00 | .00 | 210,000.00 | 19,609.68 | .00 | 112,870.36 | 97,129.64 | 54 | 144,252.13 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 20.00 | (20.00) | +++ | 4,797.97 |
| REVENUE TOTALS | | \$210,000.00 | \$0.00 | \$210,000.00 | \$19,609.68 | \$0.00 | \$112,890.36 | \$97,109.64 | 54% | \$149,050.10 |
| Department 701001 - Judges Administration Totals | | \$210,000.00 | \$0.00 | \$210,000.00 | \$19,609.68 | \$0.00 | \$112,890.36 | \$97,109.64 | 54% | \$149,050.10 |
| Fund 2766 - Municipal Probation Services Totals | | \$210,000.00 | \$0.00 | \$210,000.00 | \$19,609.68 | \$0.00 | \$112,890.36 | \$97,109.64 | | \$149,050.10 |
| Fund 2767 - Misdemeanor Comm Sanc Grant | | | | | | | | | | |
| Department 701001 - Judges Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.11 | Grants State Grants | 170,000.00 | .00 | 170,000.00 | 42,651.00 | .00 | 127,953.00 | 42,047.00 | 75 | 93,830.50 |



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|--|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 2767 - Misdemeanant Comm Sanc Grant | | | | | | | | | | |
| Department 701001 - Judges Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 3,210.93 | (3,210.93) | +++ | .00 |
| REVENUE TOTALS | | \$170,000.00 | \$0.00 | \$170,000.00 | \$42,651.00 | \$0.00 | \$131,163.93 | \$38,836.07 | 77% | \$93,830.50 |
| Department 701001 - Judges Administration Totals | | \$170,000.00 | \$0.00 | \$170,000.00 | \$42,651.00 | \$0.00 | \$131,163.93 | \$38,836.07 | 77% | \$93,830.50 |
| Fund 2767 - Misdemeanant Comm Sanc Grant Totals | | \$170,000.00 | \$0.00 | \$170,000.00 | \$42,651.00 | \$0.00 | \$131,163.93 | \$38,836.07 | | \$93,830.50 |
| Fund 2768 - Prisoner Housing | | | | | | | | | | |
| Department 701001 - Judges Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 552.13 | Courts Prisoner Housing (Treatment | 12,000.00 | .00 | 12,000.00 | 842.00 | .00 | 5,868.72 | 6,131.28 | 49 | 8,251.00 |
| REVENUE TOTALS | | \$12,000.00 | \$0.00 | \$12,000.00 | \$842.00 | \$0.00 | \$5,868.72 | \$6,131.28 | 49% | \$8,251.00 |
| Department 701001 - Judges Administration Totals | | \$12,000.00 | \$0.00 | \$12,000.00 | \$842.00 | \$0.00 | \$5,868.72 | \$6,131.28 | 49% | \$8,251.00 |
| Fund 2768 - Prisoner Housing Totals | | \$12,000.00 | \$0.00 | \$12,000.00 | \$842.00 | \$0.00 | \$5,868.72 | \$6,131.28 | | \$8,251.00 |
| Fund 2772 - BJA FY20 COVID-19 Emerg Suppl Fd | | | | | | | | | | |
| Department 102019 - COVID -19 STIMULUS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.01 | Grants Federal Grants | .00 | 243,751.00 | 243,751.00 | .00 | .00 | 243,751.00 | .00 | 100 | .00 |
| REVENUE TOTALS | | \$0.00 | \$243,751.00 | \$243,751.00 | \$0.00 | \$0.00 | \$243,751.00 | \$0.00 | 100% | \$0.00 |
| Department 102019 - COVID -19 STIMULUS Totals | | \$0.00 | \$243,751.00 | \$243,751.00 | \$0.00 | \$0.00 | \$243,751.00 | \$0.00 | 100% | \$0.00 |
| Fund 2772 - BJA FY20 COVID-19 Emerg Suppl Fd Totals | | \$0.00 | \$243,751.00 | \$243,751.00 | \$0.00 | \$0.00 | \$243,751.00 | \$0.00 | | \$0.00 |
| 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 | +++ | 12,855.40 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$12,855.40 |
| Department 102001 - Police - Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$12,855.40 |
| Fund 2773 - 2015 COPS HIRING PROG GRANT FUND Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$12,855.40 |
| 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 | +++ | 241,759.75 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$241,759.75 |
| Department 102001 - Police - Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$241,759.75 |
| Fund 2774 - 2016 Cops Hiring Prog Grant Fund Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$241,759.75 |
| 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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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 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 | 7,442.67 | 20,082.67 | .00 | .00 | .00 | 20,082.67 | 0 | .00 |
| | REVENUE TOTALS | \$12,640.00 | \$7,442.67 | \$20,082.67 | \$0.00 | \$0.00 | \$0.00 | \$20,082.67 | 0% | \$0.00 |
| | Department 102001 - Police - Administration Totals | \$12,640.00 | \$7,442.67 | \$20,082.67 | \$0.00 | \$0.00 | \$0.00 | \$20,082.67 | 0% | \$0.00 |
| | Fund 2780 - FY 19 BulletProof Vest Part Fund Totals | \$12,640.00 | \$7,442.67 | \$20,082.67 | \$0.00 | \$0.00 | \$0.00 | \$20,082.67 | | \$0.00 |
| Fund 2783 - Fire Donation Fund | | | | | | | | | | |
| Department | 103001 - Fire Administration | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 564.01 | Donations and Contributions Donations | .00 | .00 | .00 | .00 | .00 | 20.00 | (20.00) | +++ | .00 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | (\$20.00) | +++ | \$0.00 |
| | Department 103001 - Fire Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | (\$20.00) | +++ | \$0.00 |
| | Fund 2783 - Fire Donation Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | (\$20.00) | | \$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 | .00 | .00 | 182,568.91 | 367,431.09 | 33 | 164,918.52 |
| | REVENUE TOTALS | \$550,000.00 | \$0.00 | \$550,000.00 | \$0.00 | \$0.00 | \$182,568.91 | \$367,431.09 | 33% | \$164,918.52 |
| | Department 102001 - Police - Administration Totals | \$550,000.00 | \$0.00 | \$550,000.00 | \$0.00 | \$0.00 | \$182,568.91 | \$367,431.09 | 33% | \$164,918.52 |
| | Fund 2784 - 2017 COPs Hiring Grant Totals | \$550,000.00 | \$0.00 | \$550,000.00 | \$0.00 | \$0.00 | \$182,568.91 | \$367,431.09 | | \$164,918.52 |
| 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 | .00 | .00 | 58,756.00 | .00 | 100 | .00 |



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|--|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 2793 - US Dept Just/Bureau Asst Fund | | | | | | | | | | |
| Department 102001 - Police - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 843.41 | Advances In Advances In | .00 | 58,756.00 | 58,756.00 | .00 | .00 | 58,756.00 | .00 | 100 | .00 |
| REVENUE TOTALS | | \$0.00 | \$117,512.00 | \$117,512.00 | \$0.00 | \$0.00 | \$117,512.00 | \$0.00 | 100% | \$0.00 |
| Department 102001 - Police - Administration Totals | | \$0.00 | \$117,512.00 | \$117,512.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$117,512.00 | \$0.00 | | \$0.00 |
| 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 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 3,240.42 | (3,240.42) | +++ | .00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,240.42 | (\$3,240.42) | +++ | \$17,983.50 |
| Department 701001 - Judges Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,240.42 | (\$3,240.42) | +++ | \$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 | 140,709.00 | 101,551.00 | 58 | .00 |
| REVENUE TOTALS | | \$242,260.00 | \$0.00 | \$242,260.00 | \$46,903.00 | \$0.00 | \$140,709.00 | \$101,551.00 | 58% | \$0.00 |
| Department 701002 - Administration - JRIG FY 20-21 Totals | | \$242,260.00 | \$0.00 | \$242,260.00 | \$46,903.00 | \$0.00 | \$140,709.00 | \$101,551.00 | 58% | \$0.00 |
| Fund 2795 - Justice Reinvest Grant Prob Totals | | \$242,260.00 | \$0.00 | \$242,260.00 | \$46,903.00 | \$0.00 | \$143,949.42 | \$98,310.58 | | \$17,983.50 |
| Fund 2796 - COURT TECHNOLOGY GRANT | | | | | | | | | | |
| Department 701001 - Judges Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.11 | Grants State Grants | .00 | .00 | .00 | .00 | .00 | 37,308.00 | (37,308.00) | +++ | .00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,308.00 | (\$37,308.00) | +++ | \$0.00 |
| Department 701001 - Judges Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,308.00 | (\$37,308.00) | +++ | \$0.00 |
| Fund 2796 - COURT TECHNOLOGY GRANT Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,308.00 | (\$37,308.00) | | \$0.00 |
| 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 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 1,305.62 | (1,305.62) | +++ | .00 |
| REVENUE TOTALS | | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$1,305.62 | \$78,694.38 | 2% | \$0.00 |
| Department 701001 - Judges Administration Totals | | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$1,305.62 | \$78,694.38 | 2% | \$0.00 |
| Fund 2797 - Specialized Docket Grant Totals | | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$1,305.62 | \$78,694.38 | | \$0.00 |
| Fund 2799 - 2014 COPS HIRING RECOV PROG | | | | | | | | | | |
| 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 |



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|-----------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 2799 | 2014 COPS HIRING RECOV PROG | | | | | | | | | |
| | Department 701001 - Judges Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$57,060.00 |
| | Fund 2799 - 2014 COPS HIRING RECOV PROG Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$57,060.00 |
| Fund 2810 | COVID-19 RELIEF FUND | | | | | | | | | |
| | Department 801019 - COVID-19 STIMULUS | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 533.01 | Grants Federal Grants | .00 | 3,750,000.00 | 3,750,000.00 | .00 | .00 | 3,705,591.77 | 44,408.23 | 99 | .00 |
| | REVENUE TOTALS | \$0.00 | \$3,750,000.00 | \$3,750,000.00 | \$0.00 | \$0.00 | \$3,705,591.77 | \$44,408.23 | 99% | \$0.00 |
| | Department 801019 - COVID-19 STIMULUS Totals | \$0.00 | \$3,750,000.00 | \$3,750,000.00 | \$0.00 | \$0.00 | \$3,705,591.77 | \$44,408.23 | 99% | \$0.00 |
| | Fund 2810 - COVID-19 RELIEF FUND Totals | \$0.00 | \$3,750,000.00 | \$3,750,000.00 | \$0.00 | \$0.00 | \$3,705,591.77 | \$44,408.23 | | \$0.00 |
| 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 | .00 | .00 | 164,604.73 | 270,395.27 | 38 | 184,453.89 |
| | REVENUE TOTALS | \$435,000.00 | \$0.00 | \$435,000.00 | \$0.00 | \$0.00 | \$164,604.73 | \$270,395.27 | 38% | \$184,453.89 |
| | Department 103001 - Fire Administration Totals | \$435,000.00 | \$0.00 | \$435,000.00 | \$0.00 | \$0.00 | \$164,604.73 | \$270,395.27 | 38% | \$184,453.89 |
| | Fund 2818 - Fire FEMA SAFER Grant 2017 Fund Totals | \$435,000.00 | \$0.00 | \$435,000.00 | \$0.00 | \$0.00 | \$164,604.73 | \$270,395.27 | | \$184,453.89 |
| Fund 3011 | General Obligation Debt | | | | | | | | | |
| | Department 801001 - Auditor - Administration | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 318.00 | (318.00) | +++ | 312.00 |
| 581.26 | Notes, Bonds etc. Interest | 16,000.00 | .00 | 16,000.00 | .00 | .00 | 11,978.00 | 4,022.00 | 75 | 16,047.50 |
| | REVENUE TOTALS | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$12,296.00 | \$3,704.00 | 77% | \$16,359.50 |
| | Department 801001 - Auditor - Administration Totals | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$12,296.00 | \$3,704.00 | 77% | \$16,359.50 |
| | Fund 3011 - General Obligation Debt Totals | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$12,296.00 | \$3,704.00 | | \$16,359.50 |
| 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 |



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|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 4501 - Capital Projects | | | | | | | | | | |
| Department 103001 - Fire Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 565.04 | Misc Sales Sales of Scrap | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 46.80 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$46.80 |
| Department 103001 - Fire Administration Totals | | | | | | | | | | |
| REVENUE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$46.80 |
| Department 104010 - Traffic Sign & Paint | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 582.01 | Disposal of Assets Sale of Assets | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 126.90 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$126.90 |
| Department 104010 - Traffic Sign & Paint Totals | | | | | | | | | | |
| REVENUE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$126.90 |
| Department 201001 - Service Director Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.41 | Reimbursements Miscellaneous Reimbursement | 40,000.00 | .00 | 40,000.00 | .00 | .00 | 29,975.53 | 10,024.47 | 75 | .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 | \$29,975.53 | \$10,024.47 | 75% | \$727.20 |
| Department 201001 - Service Director Administration Totals | | | | | | | | | | |
| REVENUE | | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$29,975.53 | \$10,024.47 | 75% | \$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 | .00 | .00 | 109,570.00 | (109,570.00) | +++ | 6,300.00 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | 20,000.00 | .00 | 20,000.00 | 4,388.11 | .00 | 4,907.53 | 15,092.47 | 25 | 315.04 |
| REVENUE TOTALS | | \$30,000.00 | \$0.00 | \$30,000.00 | \$4,388.11 | \$0.00 | \$114,477.53 | (\$84,477.53) | 382% | \$6,615.04 |
| Department 202001 - Engineering - Administration Totals | | | | | | | | | | |
| REVENUE | | \$30,000.00 | \$0.00 | \$30,000.00 | \$4,388.11 | \$0.00 | \$114,477.53 | (\$84,477.53) | 382% | \$6,615.04 |
| Department 202020 - Engineer - Urban Forestry | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.02 | Grants Federal Grants Reimbursements | .00 | .00 | .00 | .00 | .00 | 896.14 | (896.14) | +++ | .00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$896.14 | (\$896.14) | +++ | \$0.00 |
| Department 202020 - Engineer - Urban Forestry Totals | | | | | | | | | | |
| REVENUE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$896.14 | (\$896.14) | +++ | \$0.00 |
| Department 202048 - STA IR77 GP1268 | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | 54,345.08 | .00 | 54,345.08 | (54,345.08) | +++ | .00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$54,345.08 | \$0.00 | \$54,345.08 | (\$54,345.08) | +++ | \$0.00 |
| Department 202048 - STA IR77 GP1268 Totals | | | | | | | | | | |
| REVENUE | | \$0.00 | \$0.00 | \$0.00 | \$54,345.08 | \$0.00 | \$54,345.08 | (\$54,345.08) | +++ | \$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 | | | | | | | | | | |
| REVENUE | | \$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 | 206006 - Collection System Department | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 565.04 | Misc Sales Sales of Scrap | .00 | .00 | .00 | 250.84 | .00 | 250.84 | (250.84) | +++ | 648.57 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$250.84 | \$0.00 | \$250.84 | (\$250.84) | +++ | \$648.57 |
| Department | 206006 - Collection System Department Totals | \$0.00 | \$0.00 | \$0.00 | \$250.84 | \$0.00 | \$250.84 | (\$250.84) | +++ | \$648.57 |
| 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 | 681,308.91 | .00 | 4,746,896.45 | 3,753,103.55 | 56 | 4,841,799.97 |
| 512.15 | Income Tax 2.5% Inc Tax - LB | 2,000,000.00 | .00 | 2,000,000.00 | 369,278.63 | .00 | 1,326,116.47 | 673,883.53 | 66 | 1,331,984.56 |
| | REVENUE TOTALS | \$10,500,000.00 | \$0.00 | \$10,500,000.00 | \$1,050,587.54 | \$0.00 | \$6,073,012.92 | \$4,426,987.08 | 58% | \$6,173,784.53 |
| Department | 852101 - Income Tax - Administration Totals | \$10,500,000.00 | \$0.00 | \$10,500,000.00 | \$1,050,587.54 | \$0.00 | \$6,073,012.92 | \$4,426,987.08 | 58% | \$6,173,784.53 |
| | Fund 4501 - Capital Projects Totals | \$11,020,000.00 | \$0.00 | \$11,020,000.00 | \$1,109,571.57 | \$0.00 | \$6,709,899.23 | \$4,310,100.77 | | \$6,245,862.54 |
| 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 | 3,915.00 |
| | REVENUE TOTALS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$3,915.00 |
| Department | 102001 - Police - Administration Totals | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$3,915.00 |
| 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 | 9,450.00 |
| | REVENUE TOTALS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0% | \$9,450.00 |
| Department | 202210 - Maintenance Totals | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0% | \$9,450.00 |



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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 4502 - Motor Vehicle Purchase (502) | | | | | | | | | | |
| Department 208001 - Motor Vehicle - Administration | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 582.01 | Disposal of Assets Sale of Assets | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 180.00 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$180.00 |
| Department 208001 - Motor Vehicle - Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$180.00 |
| 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 |
| 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 | 151,401.97 | .00 | 1,054,865.81 | 770,134.19 | 58 | 1,075,955.56 |
| 512.15 | Income Tax 2.5% Inc Tax - LB | 500,000.00 | .00 | 500,000.00 | 82,061.95 | .00 | 294,692.57 | 205,307.43 | 59 | 295,996.61 |
| | REVENUE TOTALS | \$2,325,000.00 | \$0.00 | \$2,325,000.00 | \$233,463.92 | \$0.00 | \$1,349,558.38 | \$975,441.62 | 58% | \$1,371,952.17 |
| Department 852101 - Income Tax - Administration Totals | | \$2,325,000.00 | \$0.00 | \$2,325,000.00 | \$233,463.92 | \$0.00 | \$1,349,558.38 | \$975,441.62 | 58% | \$1,371,952.17 |
| Fund 4502 - Motor Vehicle Purchase (502) Totals | | \$2,354,000.00 | \$0.00 | \$2,354,000.00 | \$233,463.92 | \$0.00 | \$1,349,558.38 | \$1,004,441.62 | | \$1,400,662.17 |
| 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 | .00 | .00 | 3,400,000.00 | 100,000.00 | 97 | 3,500,000.00 |
| 833.35 | Transfers In Interfund Transfer In | .00 | .00 | .00 | .00 | .00 | 194,696.30 | (194,696.30) | +++ | .00 |
| | REVENUE TOTALS | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$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 | \$0.00 | \$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 | +++ | 390.11 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$390.11 |
| Department 852001 - Treasurer - Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$390.11 |
| Fund 4504 - 2015 Construc/Reconst Note Fund Totals | | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$0.00 | \$3,594,696.30 | (\$94,696.30) | | \$3,500,390.11 |
| Fund 4506 - 2006 City Infrastruct Bond | | | | | | | | | | |
| Department 202001 - Engineering - Administration | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 533.02 | Grants Federal Grants Reimbursements | .00 | 4,389.00 | 4,389.00 | .00 | .00 | 4,389.96 | (.96) | 100 | .00 |
| 533.12 | Grants State Grant Reimbursements | .00 | 7,832.00 | 7,832.00 | .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 | \$0.00 | \$0.00 | \$285,518.96 | (\$0.96) | 100% | \$0.00 |
| Department 202001 - Engineering - Administration Totals | | \$0.00 | \$285,518.00 | \$285,518.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$285,518.96 | (\$0.96) | | \$0.00 |



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|--|--------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 4509 - 2006 Recreational Bond Fund | | | | | | | | | | |
| Department 852001 - Treasurer - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 561.01 | Interest Earnings Interest Earned | .00 | .00 | .00 | 16.38 | .00 | 149.68 | (149.68) | +++ | 173.02 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$16.38 | \$0.00 | \$149.68 | (\$149.68) | +++ | \$173.02 |
| Department 852001 - Treasurer - Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$16.38 | \$0.00 | \$149.68 | (\$149.68) | +++ | \$173.02 |
| Fund 4509 - 2006 Recreational Bond Fund Totals | | \$0.00 | \$0.00 | \$0.00 | \$16.38 | \$0.00 | \$149.68 | (\$149.68) | | \$173.02 |
| 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 | 761,018.39 | 5,238,981.61 | 13 | 1,418,538.10 |
| 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 | 138,719.26 | 331,396.74 | 30 | 708,163.35 |
| 581.21 | Notes, Bonds etc. Loan - OPWC | 400,000.00 | .00 | 400,000.00 | .00 | .00 | 139,848.34 | 260,151.66 | 35 | 17,132.18 |
| REVENUE TOTALS | | \$6,870,116.00 | \$0.00 | \$6,870,116.00 | \$0.00 | \$0.00 | \$1,066,893.11 | \$5,803,222.89 | 16% | \$2,143,833.63 |
| Department 202079 - Mahoning Road Corridor Project Totals | | \$6,870,116.00 | \$0.00 | \$6,870,116.00 | \$0.00 | \$0.00 | \$1,066,893.11 | \$5,803,222.89 | 16% | \$2,143,833.63 |
| Fund 4566 - Mahoning Rd Corridor Prj GP 1103 Totals | | \$6,870,116.00 | \$0.00 | \$6,870,116.00 | \$0.00 | \$0.00 | \$1,066,893.11 | \$5,803,222.89 | | \$2,143,833.63 |
| 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 | 10,808.87 | .00 | 10,808.87 | 336,620.13 | 3 | 71,330.40 |
| REVENUE TOTALS | | \$347,429.00 | \$0.00 | \$347,429.00 | \$10,808.87 | \$0.00 | \$10,808.87 | \$336,620.13 | 3% | \$71,330.40 |
| Department 202095 - 11TH ST IMPROV PROJ GP 1144 Totals | | \$347,429.00 | \$0.00 | \$347,429.00 | \$10,808.87 | \$0.00 | \$10,808.87 | \$336,620.13 | 3% | \$71,330.40 |
| Fund 4568 - 11th St Improv Proj GP 1144 Totals | | \$347,429.00 | \$0.00 | \$347,429.00 | \$10,808.87 | \$0.00 | \$10,808.87 | \$336,620.13 | | \$71,330.40 |
| 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 | 10,459.68 | 40,728.32 | 20 | 9,979.56 |
| REVENUE TOTALS | | \$51,188.00 | \$0.00 | \$51,188.00 | \$0.00 | \$0.00 | \$10,459.68 | \$40,728.32 | 20% | \$9,979.56 |
| Department 202043 - Tusc St W Corr Safety Proj 92562 Totals | | \$51,188.00 | \$0.00 | \$51,188.00 | \$0.00 | \$0.00 | \$10,459.68 | \$40,728.32 | 20% | \$9,979.56 |
| Fund 4578 - Tusc St W Corr Safety Proj 92562 Totals | | \$51,188.00 | \$0.00 | \$51,188.00 | \$0.00 | \$0.00 | \$10,459.68 | \$40,728.32 | | \$9,979.56 |



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|---|--------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| 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 |
| 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 | 399,964.50 |
| 533.12 | Grants State Grant Reimbursements | .00 | .00 | .00 | .00 | .00 | 153,377.00 | (153,377.00) | +++ | 94,044.85 |
| REVENUE TOTALS | | \$290,494.00 | \$0.00 | \$290,494.00 | \$0.00 | \$0.00 | \$153,377.00 | \$137,117.00 | 53% | \$494,009.35 |
| 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% | \$494,009.35 |
| 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 | | \$494,009.35 |
| 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 | 496,660.00 |
| 533.12 | Grants State Grant Reimbursements | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 209,015.00 |
| 581.21 | Notes, Bonds etc. Loan - OPWC | .00 | .00 | .00 | .00 | .00 | 2,473.00 | (2,473.00) | +++ | 96,480.17 |
| REVENUE TOTALS | | \$21,350.00 | \$0.00 | \$21,350.00 | \$0.00 | \$0.00 | \$2,473.00 | \$18,877.00 | 12% | \$802,155.17 |
| 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% | \$802,155.17 |
| 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 | | \$802,155.17 |
| 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 |



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|--|--------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| 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 |
| 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 | .00 | .00 | 106,484.05 | 549,289.95 | 16 | .00 |
| | REVENUE TOTALS | \$655,774.00 | \$0.00 | \$655,774.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$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 | | | | | | | | | |
| 533.12 | Grants State Grant Reimbursements | .00 | .00 | .00 | .00 | .00 | 481,323.50 | (481,323.50) | +++ | .00 |
| 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 | \$481,323.50 | \$6.50 | 100% | \$0.00 |
| Department 202056 - 49th St NW Strm Sewer Rehab Proj | Totals | \$481,330.00 | \$0.00 | \$481,330.00 | \$0.00 | \$0.00 | \$481,323.50 | \$6.50 | 100% | \$0.00 |
| Fund 4589 - 49th St NW Strm Sewer Rehab Proj | Totals | \$481,330.00 | \$0.00 | \$481,330.00 | \$0.00 | \$0.00 | \$481,323.50 | \$6.50 | | \$0.00 |
| Fund 4590 - 13th St NW Rdwy Reco Proj GP1248 | | | | | | | | | | |
| Department 202057 - 13th St NW Rdwy Recon Pro GP1248 | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 533.12 | Grants State Grant Reimbursements | .00 | 925,056.00 | 925,056.00 | .00 | .00 | .00 | 925,056.00 | 0 | .00 |
| | REVENUE TOTALS | \$0.00 | \$925,056.00 | \$925,056.00 | \$0.00 | \$0.00 | \$0.00 | \$925,056.00 | 0% | \$0.00 |
| Department 202057 - 13th St NW Rdwy Recon Pro GP1248 | Totals | \$0.00 | \$925,056.00 | \$925,056.00 | \$0.00 | \$0.00 | \$0.00 | \$925,056.00 | 0% | \$0.00 |
| Fund 4590 - 13th St NW Rdwy Reco Proj GP1248 | Totals | \$0.00 | \$925,056.00 | \$925,056.00 | \$0.00 | \$0.00 | \$0.00 | \$925,056.00 | | \$0.00 |
| Fund 4591 - 36th St NW Strm Rdwy Wtr & Sew | | | | | | | | | | |
| Department 202058 - 36th St NW Strm, Rdwy, Wtr Swr | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 533.12 | Grants State Grant Reimbursements | .00 | 1,050,352.00 | 1,050,352.00 | .00 | .00 | .00 | 1,050,352.00 | 0 | .00 |
| | REVENUE TOTALS | \$0.00 | \$1,050,352.00 | \$1,050,352.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050,352.00 | 0% | \$0.00 |
| Department 202058 - 36th St NW Strm, Rdwy, Wtr Swr | Totals | \$0.00 | \$1,050,352.00 | \$1,050,352.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050,352.00 | 0% | \$0.00 |
| Fund 4591 - 36th St NW Strm Rdwy Wtr & Sew | Totals | \$0.00 | \$1,050,352.00 | \$1,050,352.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050,352.00 | | \$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 4592 - 2020 Paving Prog Ph 2 Harmont NE | | | | | | | | | | |
| Department 202059 - 2020 Paving Prog Ph 2 Harmont NE | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 533.22 | Grants Other Grant Reimbursements | .00 | 383,246.00 | 383,246.00 | .00 | .00 | .00 | 383,246.00 | 0 | .00 |
| | REVENUE TOTALS | \$0.00 | \$383,246.00 | \$383,246.00 | \$0.00 | \$0.00 | \$0.00 | \$383,246.00 | 0% | \$0.00 |
| Department 202059 - 2020 Paving Prog Ph 2 Harmont NE | Totals | \$0.00 | \$383,246.00 | \$383,246.00 | \$0.00 | \$0.00 | \$0.00 | \$383,246.00 | 0% | \$0.00 |
| Fund 4592 - 2020 Paving Prog Ph 2 Harmont NE | Totals | \$0.00 | \$383,246.00 | \$383,246.00 | \$0.00 | \$0.00 | \$0.00 | \$383,246.00 | | \$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 | 1,774,051.04 | .00 | 10,520,964.94 | 6,679,035.06 | 61 | 9,669,376.13 |
| 547.05 | Public Utility Charges Material | .00 | .00 | .00 | 784.21 | .00 | 784.21 | (784.21) | +++ | .00 |
| 547.06 | Public Utility Charges Labor | .00 | .00 | .00 | 5,673.80 | .00 | 7,398.80 | (7,398.80) | +++ | 1,525.00 |
| 547.07 | Public Utility Charges Meter Sales | 25,000.00 | .00 | 25,000.00 | 22,110.00 | .00 | 40,661.00 | (15,661.00) | 163 | 12,141.00 |
| 547.09 | Public Utility Charges Frontage Charge | 65,000.00 | .00 | 65,000.00 | 5,329.16 | .00 | 114,702.73 | (49,702.73) | 176 | 60,129.21 |
| 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 | 445.00 | .00 | 11,875.00 | 7,125.00 | 62 | 11,605.00 |
| 547.14 | Public Utility Charges Delinquent Water (Tax Settlement) | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 29,917.08 | (9,917.08) | 150 | 35,966.94 |
| 547.16 | Public Utility Charges Off and On | 80,000.00 | .00 | 80,000.00 | 90.00 | .00 | 26,365.00 | 53,635.00 | 33 | 49,120.00 |
| 547.17 | Public Utility Charges Hydrant Rentals | 145,000.00 | .00 | 145,000.00 | 11,594.23 | .00 | 85,018.49 | 59,981.51 | 59 | 86,856.85 |
| 547.18 | Public Utility Charges Service Permits | 40,000.00 | .00 | 40,000.00 | 700.00 | .00 | 38,233.00 | 1,767.00 | 96 | 18,136.00 |
| 547.19 | Public Utility Charges Fire Line Fees | 200,000.00 | .00 | 200,000.00 | 31,091.29 | .00 | 156,935.83 | 43,064.17 | 78 | 122,411.63 |
| 547.20 | Public Utility Charges Private Fire Hydrant | 135,000.00 | .00 | 135,000.00 | 17,274.46 | .00 | 89,042.10 | 45,957.90 | 66 | 83,134.86 |
| 547.21 | Public Utility Charges Transaction Fee for Water Hauler | 7,000.00 | .00 | 7,000.00 | 3,427.50 | .00 | 5,074.28 | 1,925.72 | 72 | 3,861.56 |
| 547.22 | Public Utility Charges Late Fee for Late Utility Paymen | 70,000.00 | .00 | 70,000.00 | 4,902.28 | .00 | 127,862.76 | (57,862.76) | 183 | 57,087.09 |
| 547.99 | Public Utility Charges Overages Utility Charges | 45,000.00 | .00 | 45,000.00 | 776.53 | .00 | 34,291.82 | 10,708.18 | 76 | 28,089.21 |
| 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 | 15,969.17 | 10,030.83 | 61 | 15,969.17 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 105,885.58 | (105,885.58) | +++ | .00 |
| 568.26 | Other Operating Revenues Miscellaneous Adm Fee | .00 | .00 | .00 | .00 | .00 | 4.00 | (4.00) | +++ | 44.00 |
| 582.01 | Disposal of Assets Sale of Assets | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | 1,998.90 |
| | REVENUE TOTALS | \$18,139,500.00 | \$0.00 | \$18,139,500.00 | \$1,880,530.81 | \$0.00 | \$11,473,034.73 | \$6,666,465.27 | 63% | \$10,319,453.55 |
| Department 207001 - Water - Administration | Totals | \$18,139,500.00 | \$0.00 | \$18,139,500.00 | \$1,880,530.81 | \$0.00 | \$11,473,034.73 | \$6,666,465.27 | 63% | \$10,319,453.55 |
| Department 207003 - Billing and Records | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 192.73 | (192.73) | +++ | 2.12 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192.73 | (\$192.73) | +++ | \$2.12 |
| Department 207003 - Billing and Records | Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192.73 | (\$192.73) | +++ | \$2.12 |



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|--|---|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|-----------------|
| Fund 5201 - Water Works - Operating (020) | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Department 207022 - Distribution Maintenance | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 565.04 | Misc Sales Sales of Scrap | .00 | .00 | .00 | 27,938.23 | .00 | 28,188.23 | (28,188.23) | +++ | 41,625.25 |
| 567.23 | Reimbursements Jury, Witness, etc. Reimbursemen | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 50.00 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 25,827.63 | (25,827.63) | +++ | 171.39 |
| 568.02 | Other Operating Revenues Receipts for Damage Claims | .00 | .00 | .00 | .00 | .00 | 25.00 | (25.00) | +++ | 200.00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$27,938.23 | \$0.00 | \$54,040.86 | (\$54,040.86) | +++ | \$42,046.64 |
| Department 207022 - Distribution Maintenance Totals | | | | | | | | | | |
| Department 207042 - Sugarcreek WT Back Wash Sludge | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 28,263.14 | (28,263.14) | +++ | .00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,263.14 | (\$28,263.14) | +++ | \$0.00 |
| Department 207042 - Sugarcreek WT Back Wash Sludge Totals | | | | | | | | | | |
| Department 207043 - Ridgewood East Water Main Replac | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 29,362.76 | (29,362.76) | +++ | .00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,362.76 | (\$29,362.76) | +++ | \$0.00 |
| Department 207043 - Ridgewood East Water Main Replac Totals | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Department 207052 - 33rd St NW Area Wtr Mn Repl Proj | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | 41,137.52 | .00 | 41,137.52 | (41,137.52) | +++ | .00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$41,137.52 | \$0.00 | \$41,137.52 | (\$41,137.52) | +++ | \$0.00 |
| Department 207052 - 33rd St NW Area Wtr Mn Repl Proj Totals | | | | | | | | | | |
| Fund 5201 - Water Works - Operating (020) Totals | | \$18,139,500.00 | \$0.00 | \$18,139,500.00 | \$1,949,606.56 | \$0.00 | \$11,626,072.73 | \$6,513,427.27 | | \$10,362,560.57 |



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|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 5203 - Private Water (077) Escrow Cus. | | | | | | | | | | |
| Department 207044 - Private Water | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 547.09 | Public Utility Charges Frontage Charge | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 228.42 |
| 547.18 | Public Utility Charges Service Permits | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 7,832.00 |
| REVENUE TOTALS | | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$8,060.42 |
| Department 207044 - Private Water Totals | | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$8,060.42 |
| 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 | | \$8,060.42 |
| 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 | 97.43 | .00 | 624.82 | 14,375.18 | 4 | 562.01 |
| 547.17 | Public Utility Charges Hydrant Rentals | .00 | .00 | .00 | 3.75 | .00 | 17.74 | (17.74) | +++ | 11.27 |
| REVENUE TOTALS | | \$15,000.00 | \$0.00 | \$15,000.00 | \$101.18 | \$0.00 | \$642.56 | \$14,357.44 | 4% | \$573.28 |
| Department 207001 - Water - Administration Totals | | \$15,000.00 | \$0.00 | \$15,000.00 | \$101.18 | \$0.00 | \$642.56 | \$14,357.44 | 4% | \$573.28 |
| Department 207013 - 55TH STREET WATER LINE | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 833.33 | Transfers In Operating Transfer In | 125,000.00 | .00 | 125,000.00 | .00 | .00 | 62,772.90 | 62,227.10 | 50 | 62,433.20 |
| REVENUE TOTALS | | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$62,772.90 | \$62,227.10 | 50% | \$62,433.20 |
| Department 207013 - 55TH STREET WATER LINE Totals | | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$62,772.90 | \$62,227.10 | 50% | \$62,433.20 |
| Fund 5215 - 55th St NE Water Mn Ext Project Totals | | \$140,000.00 | \$0.00 | \$140,000.00 | \$101.18 | \$0.00 | \$63,415.46 | \$76,584.54 | | \$63,006.48 |
| 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 | 4,728.21 | .00 | 35,400.90 | 84,599.10 | 30 | 48,149.95 |
| 547.17 | Public Utility Charges Hydrant Rentals | .00 | .00 | .00 | 29.85 | .00 | 256.94 | (256.94) | +++ | 259.77 |
| 547.19 | Public Utility Charges Fire Line Fees | .00 | .00 | .00 | 50.00 | .00 | 270.05 | (270.05) | +++ | 210.00 |
| 547.20 | Public Utility Charges Private Fire Hydrant | .00 | .00 | .00 | 50.00 | .00 | 307.40 | (307.40) | +++ | 280.00 |
| 547.99 | Public Utility Charges Overages Utility Charges | .00 | .00 | .00 | .00 | .00 | 18.94 | (18.94) | +++ | .00 |
| REVENUE TOTALS | | \$120,000.00 | \$0.00 | \$120,000.00 | \$4,858.06 | \$0.00 | \$36,254.23 | \$83,745.77 | 30% | \$48,899.72 |
| Department 207001 - Water - Administration Totals | | \$120,000.00 | \$0.00 | \$120,000.00 | \$4,858.06 | \$0.00 | \$36,254.23 | \$83,745.77 | 30% | \$48,899.72 |
| 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 | 8,832.00 |
| 547.18 | Public Utility Charges Service Permits | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 2,033.00 |
| 833.33 | Transfers In Operating Transfer In | .00 | .00 | .00 | .00 | .00 | 39,591.80 | (39,591.80) | +++ | 31,430.30 |
| REVENUE TOTALS | | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$39,591.80 | (\$17,591.80) | 180% | \$42,295.30 |
| Department 207015 - LAKE LOCAL WATER LINE Totals | | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$39,591.80 | (\$17,591.80) | 180% | \$42,295.30 |
| Fund 5219 - OWDA Lake-Hartville Wtr Line Ext Totals | | \$142,000.00 | \$0.00 | \$142,000.00 | \$4,858.06 | \$0.00 | \$75,846.03 | \$66,153.97 | | \$91,195.02 |



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|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| 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 | 700.84 | .00 | 5,303.44 | 6,696.56 | 44 | 5,013.96 |
| 547.17 | Public Utility Charges Hydrant Rentals | .00 | .00 | .00 | .75 | .00 | 11.26 | (11.26) | +++ | 16.57 |
| 547.19 | Public Utility Charges Fire Line Fees | .00 | .00 | .00 | 50.00 | .00 | 264.80 | (264.80) | +++ | 210.00 |
| 547.20 | Public Utility Charges Private Fire Hydrant | .00 | .00 | .00 | 100.00 | .00 | 614.80 | (614.80) | +++ | 560.00 |
| 833.33 | Transfers In Operating Transfer In | 88,000.00 | .00 | 88,000.00 | .00 | .00 | 43,256.84 | 44,743.16 | 49 | 45,103.39 |
| | REVENUE TOTALS | \$100,000.00 | \$0.00 | \$100,000.00 | \$851.59 | \$0.00 | \$49,451.14 | \$50,548.86 | 49% | \$50,903.92 |
| Department 207017 - Osnaburg Water Main Ext Totals | | \$100,000.00 | \$0.00 | \$100,000.00 | \$851.59 | \$0.00 | \$49,451.14 | \$50,548.86 | 49% | \$50,903.92 |
| Fund 5224 - Osnaburg Water Main Ext Totals | | \$100,000.00 | \$0.00 | \$100,000.00 | \$851.59 | \$0.00 | \$49,451.14 | \$50,548.86 | | \$50,903.92 |
| 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 | 70,886.37 | .00 | 516,675.03 | 233,324.97 | 69 | 464,480.71 |
| | REVENUE TOTALS | \$750,000.00 | \$0.00 | \$750,000.00 | \$70,886.37 | \$0.00 | \$516,675.03 | \$233,324.97 | 69% | \$464,480.71 |
| Department 207030 - Water Meter/MTU Replacement Totals | | \$750,000.00 | \$0.00 | \$750,000.00 | \$70,886.37 | \$0.00 | \$516,675.03 | \$233,324.97 | 69% | \$464,480.71 |
| Fund 5227 - Water Meter/MTU Replac Proj Fund Totals | | \$750,000.00 | \$0.00 | \$750,000.00 | \$70,886.37 | \$0.00 | \$516,675.03 | \$233,324.97 | | \$464,480.71 |
| 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 | 133,666.39 | 29,421.61 | 82 | 255,658.78 |
| | REVENUE TOTALS | \$163,088.00 | \$0.00 | \$163,088.00 | \$0.00 | \$0.00 | \$133,666.39 | \$29,421.61 | 82% | \$255,658.78 |
| Department 207042 - Sugarcreek WT Back Wash Sludge Totals | | \$163,088.00 | \$0.00 | \$163,088.00 | \$0.00 | \$0.00 | \$133,666.39 | \$29,421.61 | 82% | \$255,658.78 |
| Fund 5234 - Sugarcrk Wtr Tr & Backwsh Sldg Totals | | \$163,088.00 | \$0.00 | \$163,088.00 | \$0.00 | \$0.00 | \$133,666.39 | \$29,421.61 | | \$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 | | | | | | | | | |
| 581.22 | Notes, Bonds etc. Loan - OWDA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 292,142.38 |
| 583.01 | Capital Contributions Capital Contributions | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 777,752.08 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,069,894.46 |
| Department 207053 - Canton South Cleve Ave Wtr Ln Ext Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,069,894.46 |
| Fund 5235 - Canton Sth Cleve Ave Wtr Ln Ext Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$1,143,528.86 |



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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 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 | +++ | 585,588.96 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$585,588.96 |
| Department 207040 - Avondale Phase2 Wtr Mn Proj Totals | | | | | | | | | | |
| Fund 5236 - Avondale Area Ph II Wtr Mn Rep Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$585,588.96 |
| 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 | 416,774.61 |
| 581.21 | Notes, Bonds etc. Loan - OPWC | .00 | .00 | .00 | .00 | .00 | 173,588.11 | (173,588.11) | +++ | .00 |
| REVENUE TOTALS | | \$270,190.00 | \$0.00 | \$270,190.00 | \$0.00 | \$0.00 | \$173,588.11 | \$96,601.89 | 64% | \$416,774.61 |
| Department 207043 - Ridgewood East Water Main Replac Totals | | | | | | | | | | |
| Fund 5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl Totals | | \$270,190.00 | \$0.00 | \$270,190.00 | \$0.00 | \$0.00 | \$173,588.11 | \$96,601.89 | | \$416,774.61 |
| 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 | 8,131.01 | .00 | 1,137,720.60 | 2,662,279.40 | 30 | .00 |
| 583.01 | Capital Contributions Capital Contributions | .00 | .00 | .00 | .00 | .00 | 1,504,317.00 | (1,504,317.00) | +++ | .00 |
| REVENUE TOTALS | | \$3,800,000.00 | \$0.00 | \$3,800,000.00 | \$8,131.01 | \$0.00 | \$2,642,037.60 | \$1,157,962.40 | 70% | \$0.00 |
| Department 207064 - Canton South Water Mn Ext PH 1 Totals | | | | | | | | | | |
| Fund 5238 - Canton Sth Wtr Ln Ext Ph 1 Proj Totals | | \$3,800,000.00 | \$0.00 | \$3,800,000.00 | \$8,131.01 | \$0.00 | \$2,642,037.60 | \$1,157,962.40 | 70% | \$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 | .00 | .00 | 273,327.70 | (273,327.70) | +++ | .00 |
| REVENUE TOTALS | | \$719,833.00 | \$0.00 | \$719,833.00 | \$0.00 | \$0.00 | \$386,479.28 | \$333,353.72 | 54% | \$0.00 |
| Department 207052 - 33rd St NW Area Wtr Mn Repl Proj Totals | | | | | | | | | | |
| Fund 5239 - 33rd St NW Area Wtr Mn Repl Proj Totals | | \$719,833.00 | \$0.00 | \$719,833.00 | \$0.00 | \$0.00 | \$386,479.28 | \$333,353.72 | | \$0.00 |
| Fund 5240 - 44TH Str NW Wtr Mn Rep Rd Recon | | | | | | | | | | |
| Department 207046 - 44th St NW Wtr Mn Rep Proj | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.12 | Grants State Grant Reimbursements | .00 | .00 | .00 | 187,608.08 | .00 | 365,175.80 | (365,175.80) | +++ | .00 |
| 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 | \$187,608.08 | \$0.00 | \$365,175.80 | \$1,134,824.20 | 24% | \$0.00 |
| Department 207046 - 44th St NW Wtr Mn Rep Proj Totals | | | | | | | | | | |
| Fund 5240 - 44TH Str NW Wtr Mn Rep Rd Recon Totals | | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$187,608.08 | \$0.00 | \$365,175.80 | \$1,134,824.20 | 24% | \$0.00 |



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|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| 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 | 5,000.00 | 15,000.00 | 25 | 10,500.00 |
| 529.33 | Misc Licenses and Permits Sewer Permits | 3,000.00 | .00 | 3,000.00 | 100.00 | .00 | 550.00 | 2,450.00 | 18 | 1,050.00 |
| 538.12 | Shared Revenues-County Shared Proj - Local Govt Funding | .00 | .00 | .00 | .00 | .00 | 50,142.23 | (50,142.23) | +++ | .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 | \$100.00 | \$0.00 | \$55,697.74 | (\$12,697.74) | 130% | \$11,555.98 |
| Department 202010 - Engineer - Daily Operations Totals | | \$43,000.00 | \$0.00 | \$43,000.00 | \$100.00 | \$0.00 | \$55,697.74 | (\$12,697.74) | 130% | \$11,555.98 |
| Department 206001 - WRF - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 562.02 | Rents and Royalties Leasing of Property | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 7.67 | 4,992.33 | 0 | .00 |
| REVENUE TOTALS | | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$7.67 | \$4,992.33 | 0% | \$0.00 |
| Department 206001 - WRF - Administration Totals | | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$7.67 | \$4,992.33 | 0% | \$0.00 |
| 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 | 2,718.06 | .00 | 9,553.75 | 5,446.25 | 64 | 8,219.17 |
| 567.31 | Reimbursements Payroll Reimbursement | .00 | .00 | .00 | 300.00 | .00 | 500.00 | (500.00) | +++ | .00 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | 100,000.00 | .00 | 100,000.00 | 216.13 | .00 | 105,254.78 | (5,254.78) | 105 | 14,139.47 |
| 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 | \$3,234.19 | \$0.00 | \$115,308.53 | \$649,691.47 | 15% | \$22,483.64 |
| Department 206005 - Operation and Maintenance Totals | | \$765,000.00 | \$0.00 | \$765,000.00 | \$3,234.19 | \$0.00 | \$115,308.53 | \$649,691.47 | 15% | \$22,483.64 |
| 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 | 1,540.86 | .00 | 1,790.86 | 2,209.14 | 45 | 3,984.04 |
| 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 | 163.12 | .00 | 372.92 | (372.92) | +++ | 1,247.34 |
| 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 | \$1,703.98 | \$0.00 | \$2,163.78 | \$12,336.22 | 15% | \$7,436.38 |
| Department 206006 - Collection System Department Totals | | \$14,500.00 | \$0.00 | \$14,500.00 | \$1,703.98 | \$0.00 | \$2,163.78 | \$12,336.22 | 15% | \$7,436.38 |
| Department 206011 - Industrial Waste | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 547.41 | Public Utility Charges Industrial Waste Discharge Permi | 10,000.00 | .00 | 10,000.00 | 700.00 | .00 | 9,000.00 | 1,000.00 | 90 | 6,600.00 |
| REVENUE TOTALS | | \$10,000.00 | \$0.00 | \$10,000.00 | \$700.00 | \$0.00 | \$9,000.00 | \$1,000.00 | 90% | \$6,600.00 |
| Department 206011 - Industrial Waste Totals | | \$10,000.00 | \$0.00 | \$10,000.00 | \$700.00 | \$0.00 | \$9,000.00 | \$1,000.00 | 90% | \$6,600.00 |



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|---|---|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|-----------------|
| Fund 5410 - Sewer Operating | | | | | | | | | | |
| 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 | 219,283.22 |
| REVENUE TOTALS | | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$186,971.01 | \$163,028.99 | 53% | \$219,283.22 |
| Department 206015 - Replacement Account Totals | | | | | | | | | | |
| | | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$186,971.01 | \$163,028.99 | 53% | \$219,283.22 |
| 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 | 29,803.02 |
| REVENUE TOTALS | | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0% | \$29,803.02 |
| 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% | \$29,803.02 |
| 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 |
| 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 | 2,694,857.79 | (1,194,857.79) | 180 | 1,375,248.31 |
| REVENUE TOTALS | | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$2,694,857.79 | (\$1,194,857.79) | 180% | \$1,375,248.31 |
| Department 206058 - OWDA WRF Phosp Proj (Constr) Totals | | | | | | | | | | |
| | | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$2,694,857.79 | (\$1,194,857.79) | 180% | \$1,375,248.31 |
| Department 206301 - Sanitary Sewer - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 547.16 | Public Utility Charges Off and On | 50,000.00 | .00 | 50,000.00 | 60.00 | .00 | 17,610.00 | 32,390.00 | 35 | 32,130.00 |
| 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 | 27,757.89 |
| 547.31 | Public Utility Charges Sewer Disposal | 60,000.00 | .00 | 60,000.00 | 5,900.80 | .00 | 37,398.59 | 22,601.41 | 62 | 36,442.89 |
| 547.32 | Public Utility Charges Sewer Receipts - Consumer | 11,900,000.00 | .00 | 11,900,000.00 | 869,893.24 | .00 | 5,926,495.17 | 5,973,504.83 | 50 | 5,607,745.95 |
| 547.33 | Public Utility Charges Sewer Surcharge | 7,400,000.00 | .00 | 7,400,000.00 | 673,010.05 | .00 | 4,165,941.05 | 3,234,058.95 | 56 | 4,156,494.44 |
| 547.37 | Public Utility Charges Septic Haulers (Dump Stations) | 500,000.00 | .00 | 500,000.00 | 32,858.49 | .00 | 353,534.84 | 146,465.16 | 71 | 258,162.93 |
| 547.38 | Public Utility Charges Delinquent Sewer (Tax Settlement | 40,000.00 | .00 | 40,000.00 | .00 | .00 | 27,619.08 | 12,380.92 | 69 | 30,774.17 |
| 547.99 | Public Utility Charges Overages Utility Charges | 15,000.00 | .00 | 15,000.00 | 6,780.15 | .00 | 7,112.61 | 7,887.39 | 47 | 18,232.00 |
| 562.01 | Rents and Royalties Gas and Oil Royalties | 5,000.00 | .00 | 5,000.00 | 31.65 | .00 | 628.65 | 4,371.35 | 13 | 2,437.52 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 1,922.79 | 77.21 | 96 | 1,922.79 |
| REVENUE TOTALS | | \$20,032,000.00 | \$0.00 | \$20,032,000.00 | \$1,588,534.38 | \$0.00 | \$10,538,262.78 | \$9,493,737.22 | 53% | \$10,172,100.58 |
| Department 206301 - Sanitary Sewer - Administration Totals | | | | | | | | | | |
| | | \$20,032,000.00 | \$0.00 | \$20,032,000.00 | \$1,588,534.38 | \$0.00 | \$10,538,262.78 | \$9,493,737.22 | 53% | \$10,172,100.58 |



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|--|---|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|-----------------|
| Fund 5410 - Sewer Operating | | | | | | | | | | |
| 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 | .00 | .00 | 226,220.00 | 823,780.00 | 22 | .00 |
| REVENUE TOTALS | | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$0.00 | \$0.00 | \$226,220.00 | \$823,780.00 | 22% | \$0.00 |
| Department 206310 - Allenford Dr Sani Swr Rep GP1114 Totals | | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$0.00 | \$0.00 | \$226,220.00 | \$823,780.00 | 22% | \$0.00 |
| Department 207003 - Billing and Records | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 131.40 | (131.40) | +++ | 2.12 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131.40 | (\$131.40) | +++ | \$2.12 |
| Department 207003 - Billing and Records Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131.40 | (\$131.40) | +++ | \$2.12 |
| Fund 5410 - Sewer Operating Totals | | \$24,319,500.00 | \$0.00 | \$24,319,500.00 | \$1,594,272.55 | \$0.00 | \$13,828,620.70 | \$10,490,879.30 | | \$11,844,513.25 |
| 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 |
| 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 | | \$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 | 188,853.00 | .00 | 188,853.00 | (188,853.00) | +++ | 110,916.00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$188,853.00 | \$0.00 | \$188,853.00 | (\$188,853.00) | +++ | \$110,916.00 |
| Department 206054 - WRF Phosphorus (Construction) Totals | | \$0.00 | \$0.00 | \$0.00 | \$188,853.00 | \$0.00 | \$188,853.00 | (\$188,853.00) | +++ | \$110,916.00 |
| Fund 5442 - WRF Phosphorus Proj Totals | | \$2,257,670.00 | \$0.00 | \$2,257,670.00 | \$188,853.00 | \$0.00 | \$188,853.00 | \$2,068,817.00 | | \$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 | .00 | .00 | 38,069.10 | 11,930.90 | 76 | 30,785.80 |
| 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 | 24,056.83 |
| 547.51 | Public Utility Charges Customer Collections - Refuse | 7,100,000.00 | .00 | 7,100,000.00 | 638,035.55 | .00 | 4,492,167.37 | 2,607,832.63 | 63 | 3,903,656.21 |
| 547.52 | Public Utility Charges Special Pick-ups | 28,500.00 | .00 | 28,500.00 | .00 | .00 | .00 | 28,500.00 | 0 | 20,490.00 |
| 547.53 | Public Utility Charges Recyclables Collection - "Sales" | 14,500.00 | .00 | 14,500.00 | .00 | .00 | .00 | 14,500.00 | 0 | 87.60 |



Revenue Budget Performance Report

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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 5601 - Refuse Operation | | | | | | | | | | |
| Department 205001 - Refuse Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 547.99 | Public Utility Charges Overages Utility Charges | 2,500.00 | .00 | 2,500.00 | 337.12 | .00 | 8,644.56 | (6,144.56) | 346 | 1,864.79 |
| 567.21 | Reimbursements Telephone Reimbursement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 208.00 |
| 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 | 52,946.49 | 22,053.51 | 71 | 5.95 |
| 568.02 | Other Operating Revenues Receipts for Damage Claims | .00 | .00 | .00 | 50.00 | .00 | 150.00 | (150.00) | +++ | 200.00 |
| 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 | \$638,422.67 | \$0.00 | \$4,591,977.52 | \$2,803,522.48 | 62% | \$3,982,808.28 |
| Department 205001 - Refuse Administration Totals | | \$7,395,500.00 | \$0.00 | \$7,395,500.00 | \$638,422.67 | \$0.00 | \$4,591,977.52 | \$2,803,522.48 | 62% | \$3,982,808.28 |
| Department 207003 - Billing and Records | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 113.88 | (113.88) | +++ | 2.12 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113.88 | (\$113.88) | +++ | \$2.12 |
| Department 207003 - Billing and Records Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113.88 | (\$113.88) | +++ | \$2.12 |
| Fund 5601 - Refuse Operation Totals | | \$7,395,500.00 | \$0.00 | \$7,395,500.00 | \$638,422.67 | \$0.00 | \$4,592,091.40 | \$2,803,408.60 | | \$3,982,810.40 |
| 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 | 19,793.00 | .00 | 118,700.01 | 66,299.99 | 64 | 102,097.00 |
| 524.04 | Bldg Code License & Permits General Contractor License | 20,000.00 | .00 | 20,000.00 | 1,500.00 | .00 | 9,375.00 | 10,625.00 | 47 | 10,500.00 |
| 524.06 | Bldg Code License & Permits Home Improvement License | 30,000.00 | .00 | 30,000.00 | 1,950.00 | .00 | 19,200.00 | 10,800.00 | 64 | 19,800.00 |
| 524.09 | Bldg Code License & Permits Plumbing Contractor License | 15,000.00 | .00 | 15,000.00 | 600.00 | .00 | 7,500.00 | 7,500.00 | 50 | 9,600.00 |
| 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 | .00 | .00 | 1,005.00 | 1,995.00 | 34 | 1,320.00 |
| 524.12 | Bldg Code License & Permits Plumbing Permits | 60,000.00 | .00 | 60,000.00 | 5,840.00 | .00 | 34,785.00 | 25,215.00 | 58 | 37,870.00 |
| 524.13 | Bldg Code License & Permits Electric Permits | 45,000.00 | .00 | 45,000.00 | 4,853.00 | .00 | 19,710.00 | 25,290.00 | 44 | 27,394.12 |
| 524.14 | Bldg Code License & Permits Electric Contractor License | 20,000.00 | .00 | 20,000.00 | 600.00 | .00 | 9,000.00 | 11,000.00 | 45 | 12,900.00 |
| 524.16 | Bldg Code License & Permits ELEC Apprentice/Trainee Registr | 1,200.00 | .00 | 1,200.00 | .00 | .00 | 270.00 | 930.00 | 22 | 350.00 |
| 524.17 | Bldg Code License & Permits Electric Journeyman Registration | 5,000.00 | .00 | 5,000.00 | 15.00 | .00 | 1,665.00 | 3,335.00 | 33 | 1,800.00 |
| 524.18 | Bldg Code License & Permits HVAC Permits | 40,000.00 | .00 | 40,000.00 | 3,845.00 | .00 | 18,746.00 | 21,254.00 | 47 | 26,247.00 |
| 524.19 | Bldg Code License & Permits HVAC Contractor License | 20,000.00 | .00 | 20,000.00 | 750.00 | .00 | 8,700.00 | 11,300.00 | 44 | 12,600.00 |
| 524.20 | Bldg Code License & Permits Zoning Permits | 32,500.00 | .00 | 32,500.00 | 1,925.00 | .00 | 10,575.00 | 21,925.00 | 33 | 17,050.00 |



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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 5701 - Building Code Fund | | | | | | | | | | |
| Department 101501 - Code Enforcement Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 524.30 | Bldg Code License & Permits Vacant Building Registration | 64,000.00 | .00 | 64,000.00 | 260.00 | .00 | 20,450.00 | 43,550.00 | 32 | 49,970.00 |
| 526.03 | Safety Licenses Razing Permits | 18,000.00 | .00 | 18,000.00 | 445.00 | .00 | 3,645.00 | 14,355.00 | 20 | 7,720.00 |
| 526.04 | Safety Licenses Demolition License | 4,000.00 | .00 | 4,000.00 | 450.00 | .00 | 1,650.00 | 2,350.00 | 41 | 2,175.00 |
| 526.06 | Safety Licenses Fire Permits | 10,000.00 | .00 | 10,000.00 | 200.00 | .00 | 6,016.00 | 3,984.00 | 60 | 6,783.11 |
| 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 | .00 | .00 | 3,250.00 | 2,750.00 | 54 | 4,500.00 |
| 538.12 | Shared Revenues-County Shared Proj - Local Govt Funding | .00 | .00 | .00 | .00 | .00 | 41,730.60 | (41,730.60) | +++ | .00 |
| 542.04 | Other Gen. Govt Charges Zoning Appeals | 3,000.00 | .00 | 3,000.00 | 100.00 | .00 | 700.00 | 2,300.00 | 23 | 1,125.00 |
| 545.01 | Bldg Code Charges for Services Code Books/Emblems/Copies | .00 | .00 | .00 | 10.30 | .00 | 10.80 | (10.80) | +++ | 74.30 |
| 545.11 | Bldg Code Charges for Services Substantial Compliance Inspectio | 4,000.00 | .00 | 4,000.00 | 600.00 | .00 | 1,800.00 | 2,200.00 | 45 | 1,200.00 |
| 545.12 | Bldg Code Charges for Services Code Inspection Fees | 1,600,000.00 | .00 | 1,600,000.00 | 57,385.00 | .00 | 1,187,837.00 | 412,163.00 | 74 | 1,267,835.00 |
| 545.21 | Bldg Code Charges for Services Home Improv. License Application | 9,000.00 | .00 | 9,000.00 | 975.00 | .00 | 7,650.00 | 1,350.00 | 85 | 6,675.00 |
| 545.22 | Bldg Code Charges for Services Plumbing License Application | 5,000.00 | .00 | 5,000.00 | 300.00 | .00 | 2,885.00 | 2,115.00 | 58 | 3,975.00 |
| 545.23 | Bldg Code Charges for Services Electric License Application | 7,000.00 | .00 | 7,000.00 | 320.00 | .00 | 3,940.00 | 3,060.00 | 56 | 5,645.00 |
| 545.24 | Bldg Code Charges for Services HVAC License Application | 4,000.00 | .00 | 4,000.00 | 375.00 | .00 | 2,400.00 | 1,600.00 | 60 | 3,075.00 |
| 545.27 | Bldg Code Charges for Services Gen Contractor Lic Application | 7,000.00 | .00 | 7,000.00 | 750.00 | .00 | 3,975.00 | 3,025.00 | 57 | 4,275.00 |
| 545.31 | Bldg Code Charges for Services Building Plans Examinations | 100,000.00 | .00 | 100,000.00 | 11,609.00 | .00 | 78,762.00 | 21,238.00 | 79 | 48,940.70 |
| 545.37 | Bldg Code Charges for Services NUSIANCE ABATEMENT ADM FEE | 500.00 | .00 | 500.00 | 100.00 | .00 | 550.00 | (50.00) | 110 | 30.00 |
| 567.11 | Reimbursements Demolition - Owner Reimb | 20,000.00 | .00 | 20,000.00 | 69.00 | .00 | 15,751.50 | 4,248.50 | 79 | 15,921.74 |
| 567.23 | Reimbursements Jury, Witness, etc. Reimbursen | .00 | .00 | .00 | .00 | .00 | 20.00 | (20.00) | +++ | .00 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 29,605.73 | (4,605.73) | 118 | 45.02 |
| 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 | \$115,619.30 | \$0.00 | \$1,671,999.64 | \$692,200.36 | 71% | \$1,709,782.99 |
| Department 101501 - Code Enforcement Administration | | \$2,364,200.00 | \$0.00 | \$2,364,200.00 | \$115,619.30 | \$0.00 | \$1,671,999.64 | \$692,200.36 | 71% | \$1,709,782.99 |
| Totals | | | | | | | | | | |
| Fund 5701 - Building Code Fund Totals | | \$2,364,200.00 | \$0.00 | \$2,364,200.00 | \$115,619.30 | \$0.00 | \$1,671,999.64 | \$692,200.36 | | \$1,709,782.99 |
| Fund 6010 - Workers Comp Retro Fund | | | | | | | | | | |
| Department 501101 - Human Resources Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 1,259.73 | (1,259.73) | +++ | 1,285.81 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,259.73 | (1,259.73) | +++ | \$1,285.81 |



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|--|--|------------------------|-------------------|------------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 6010 - Workers Comp Retro Fund | | | | | | | | | | |
| Department | 501101 - Human Resources Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,259.73 | (\$1,259.73) | +++ | \$1,285.81 |
| Totals | | | | | | | | | | |
| 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 | .00 | .00 | 460,485.07 | 539,514.93 | 46 | 310,530.59 |
| REVENUE TOTALS | | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$460,485.07 | \$2,039,514.93 | 18% | \$310,530.59 |
| Department | 801001 - Auditor - Administration Totals | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$460,485.07 | \$2,039,514.93 | 18% | \$310,530.59 |
| Fund | 6010 - Workers Comp Retro Fund Totals | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$461,744.80 | \$2,038,255.20 | | \$311,816.40 |
| Fund 6017 - Health & Life Insurance (007) | | | | | | | | | | |
| Department | 201001 - Service Director Administration | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.41 | Reimbursements Miscellaneous Reimbursement | 300,000.00 | .00 | 300,000.00 | 441.80 | .00 | 2,475.56 | 297,524.44 | 1 | 325,613.59 |
| REVENUE TOTALS | | \$300,000.00 | \$0.00 | \$300,000.00 | \$441.80 | \$0.00 | \$2,475.56 | \$297,524.44 | 1% | \$325,613.59 |
| Department | 201001 - Service Director Administration Totals | \$300,000.00 | \$0.00 | \$300,000.00 | \$441.80 | \$0.00 | \$2,475.56 | \$297,524.44 | 1% | \$325,613.59 |
| Department | 501101 - Human Resources Administration | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.41 | Reimbursements Miscellaneous Reimbursement | 150,000.00 | .00 | 150,000.00 | 152,086.73 | .00 | 191,311.30 | (41,311.30) | 128 | 124,587.48 |
| 568.20 | Other Operating Revenues Employee Deduction - Medical Prem | .00 | .00 | .00 | .00 | .00 | 55.00 | (55.00) | +++ | 1,500.00 |
| 568.21 | Other Operating Revenues Hospital Eye and Dental Payments | 50,000.00 | .00 | 50,000.00 | 4,165.02 | .00 | 33,227.61 | 16,772.39 | 66 | 100,812.46 |
| REVENUE TOTALS | | \$200,000.00 | \$0.00 | \$200,000.00 | \$156,251.75 | \$0.00 | \$224,593.91 | (\$24,593.91) | 112% | \$226,899.94 |
| Department | 501101 - Human Resources Administration Totals | \$200,000.00 | \$0.00 | \$200,000.00 | \$156,251.75 | \$0.00 | \$224,593.91 | (\$24,593.91) | 112% | \$226,899.94 |
| Department | 801001 - Auditor - Administration | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 566.32 | Interdepartmental Charges Medical/Life/Self Insurance | 10,500,000.00 | .00 | 10,500,000.00 | 2,132,013.00 | .00 | 5,976,053.00 | 4,523,947.00 | 57 | 6,678,488.00 |
| 568.20 | Other Operating Revenues Employee Deduction - Medical Prem | 1,500,000.00 | .00 | 1,500,000.00 | 182,804.24 | .00 | 963,907.13 | 536,092.87 | 64 | 958,750.95 |
| REVENUE TOTALS | | \$12,000,000.00 | \$0.00 | \$12,000,000.00 | \$2,314,817.24 | \$0.00 | \$6,939,960.13 | \$5,060,039.87 | 58% | \$7,637,238.95 |
| Department | 801001 - Auditor - Administration Totals | \$12,000,000.00 | \$0.00 | \$12,000,000.00 | \$2,314,817.24 | \$0.00 | \$6,939,960.13 | \$5,060,039.87 | 58% | \$7,637,238.95 |
| Fund | 6017 - Health & Life Insurance (007) Totals | \$12,500,000.00 | \$0.00 | \$12,500,000.00 | \$2,471,510.79 | \$0.00 | \$7,167,029.60 | \$5,332,970.40 | | \$8,189,752.48 |
| 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 | 11,757.33 | .00 | 14,967.78 | 10,032.22 | 60 | 22,061.49 |
| REVENUE TOTALS | | \$25,000.00 | \$0.00 | \$25,000.00 | \$11,757.33 | \$0.00 | \$14,967.78 | \$10,032.22 | 60% | \$22,061.49 |
| Department | 753001 - Law - Administration Totals | \$25,000.00 | \$0.00 | \$25,000.00 | \$11,757.33 | \$0.00 | \$14,967.78 | \$10,032.22 | 60% | \$22,061.49 |



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|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 6018 - Vehicle Self Insurance (008) | | | | | | | | | | |
| Department 753030 - Self-Vehicle Insurance | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 412.33 | (412.33) | +++ | .00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$412.33 | (\$412.33) | +++ | \$0.00 |
| Department 753030 - Self-Vehicle Insurance Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$412.33 | (\$412.33) | +++ | \$0.00 |
| 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 | 8.22 | .00 | 75.09 | (75.09) | +++ | 86.49 |
| 561.02 | Interest Earnings Sweep Interest | .00 | .00 | .00 | .00 | .00 | 952.04 | (952.04) | +++ | 1,600.32 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$8.22 | \$0.00 | \$1,027.13 | (\$1,027.13) | +++ | \$1,686.81 |
| Department 852001 - Treasurer - Administration Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$8.22 | \$0.00 | \$1,027.13 | (\$1,027.13) | +++ | \$1,686.81 |
| Fund 6018 - Vehicle Self Insurance (008) Totals | | \$305,000.00 | \$0.00 | \$305,000.00 | \$11,765.55 | \$0.00 | \$16,407.24 | \$288,592.76 | | \$23,748.30 |
| 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 | 437,456.84 | .00 | 2,284,626.10 | 1,365,373.90 | 63 | 2,189,079.82 |
| 566.24 | Interdepartmental Charges Banked Vacation | 400,000.00 | .00 | 400,000.00 | 99,771.81 | .00 | 99,771.81 | 300,228.19 | 25 | 282,498.32 |
| 567.31 | Reimbursements Payroll Reimbursement | 5,000.00 | .00 | 5,000.00 | 300.00 | .00 | 1,732.90 | 3,267.10 | 35 | 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 | 67,607.27 | 12,392.73 | 85 | .00 |
| 833.35 | Transfers In Interfund Transfer In | .00 | .00 | .00 | .00 | .00 | 250,000.00 | (250,000.00) | +++ | .00 |
| REVENUE TOTALS | | \$4,137,000.00 | \$0.00 | \$4,137,000.00 | \$537,528.65 | \$0.00 | \$2,703,738.08 | \$1,433,261.92 | 65% | \$2,471,678.14 |
| Department 801001 - Auditor - Administration Totals | | | | | | | | | | |
| | | \$4,137,000.00 | \$0.00 | \$4,137,000.00 | \$537,528.65 | \$0.00 | \$2,703,738.08 | \$1,433,261.92 | 65% | \$2,471,678.14 |
| Fund 6023 - Compensated Absence Claim Fund Totals | | \$4,137,000.00 | \$0.00 | \$4,137,000.00 | \$537,528.65 | \$0.00 | \$2,703,738.08 | \$1,433,261.92 | | \$2,471,678.14 |
| 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 | | | | | | | | | | |
| | | \$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 | 1,379.50 | .00 | 17,808.61 | 32,191.39 | 36 | 21,741.32 |



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|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 6041 - Motor Vehicle Dept DMV (40) | | | | | | | | | | |
| Department 208010 - Service and Repair | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.41 | Reimbursements Miscellaneous Reimbursement | 50,000.00 | .00 | 50,000.00 | 2,297.79 | .00 | 36,059.49 | 13,940.51 | 72 | 14,706.69 |
| REVENUE TOTALS | | \$100,000.00 | \$0.00 | \$100,000.00 | \$3,677.29 | \$0.00 | \$53,868.10 | \$46,131.90 | 54% | \$36,448.01 |
| Department 208010 - Service and Repair Totals | | \$100,000.00 | \$0.00 | \$100,000.00 | \$3,677.29 | \$0.00 | \$53,868.10 | \$46,131.90 | 54% | \$36,448.01 |
| Department 801001 - Auditor - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 566.02 | Interdepartmental Charges Maint. Service - Motor Vehicle | 3,100,000.00 | .00 | 3,100,000.00 | .00 | .00 | 1,566,284.00 | 1,533,716.00 | 51 | 1,419,443.00 |
| REVENUE TOTALS | | \$3,100,000.00 | \$0.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$1,566,284.00 | \$1,533,716.00 | 51% | \$1,419,443.00 |
| Department 801001 - Auditor - Administration Totals | | \$3,100,000.00 | \$0.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$1,566,284.00 | \$1,533,716.00 | 51% | \$1,419,443.00 |
| Fund 6041 - Motor Vehicle Dept DMV (40) Totals | | \$3,200,000.00 | \$0.00 | \$3,200,000.00 | \$3,677.29 | \$0.00 | \$1,620,154.22 | \$1,579,845.78 | | \$1,457,566.58 |
| Fund 7102 - Unredeemed Checks (069) | | | | | | | | | | |
| Department 702010 - Criminal | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 595.03 | Non-Operating Revenue Unredeemed Checks | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 4,763.10 | (763.10) | 119 | 5,465.27 |
| REVENUE TOTALS | | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,763.10 | (\$763.10) | 119% | \$5,465.27 |
| Department 702010 - Criminal Totals | | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$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 | .00 | .00 | 5,150.75 | (150.75) | 103 | 10,235.22 |
| REVENUE TOTALS | | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,150.75 | (\$150.75) | 103% | \$10,235.22 |
| Department 702020 - Civil Totals | | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$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 | 29,617.93 |
| REVENUE TOTALS | | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0% | \$29,617.93 |
| Department 852001 - Treasurer - Administration Totals | | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0% | \$29,617.93 |
| Fund 7102 - Unredeemed Checks (069) Totals | | \$59,000.00 | \$0.00 | \$59,000.00 | \$0.00 | \$0.00 | \$9,913.85 | \$49,086.15 | | \$45,318.42 |
| 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 | 173,706.00 | 26,294.00 | 87 | 178,971.14 |
| REVENUE TOTALS | | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$173,706.00 | \$26,294.00 | 87% | \$178,971.14 |
| Department 801001 - Auditor - Administration Totals | | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$173,706.00 | \$26,294.00 | 87% | \$178,971.14 |
| Fund 7131 - Downtown Canton Spec Imp Dist Totals | | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$173,706.00 | \$26,294.00 | | \$178,971.14 |



Revenue Budget Performance Report

Fiscal Year to Date 07/31/20

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 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 | .00 | .00 | 23,709.00 | 176,291.00 | 12 | 72,416.61 |
| REVENUE TOTALS | | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$23,709.00 | \$176,291.00 | 12% | \$72,416.61 |
| Department 101501 - Code Enforcement Administration Totals | | | | | | | | | | |
| Fund 7153 - Building Escrow Totals | | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$23,709.00 | \$176,291.00 | | \$72,416.61 |
| Fund 7501 - Auditor's Transfer | | | | | | | | | | |
| Department 702010 - Criminal | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 595.19 | Non-Operating Revenue State Patrol Revenue | 70,000.00 | .00 | 70,000.00 | 5,748.50 | .00 | 32,863.58 | 37,136.42 | 47 | 43,305.14 |
| REVENUE TOTALS | | \$70,000.00 | \$0.00 | \$70,000.00 | \$5,748.50 | \$0.00 | \$32,863.58 | \$37,136.42 | 47% | \$43,305.14 |
| Department 702010 - Criminal Totals | | | | | | | | | | |
| Department 801001 - Auditor - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 13,500.00 | (13,500.00) | +++ | 139,140.10 |
| 568.26 | Other Operating Revenues Miscellaneous Adm Fee | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,665.00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 | (\$13,500.00) | +++ | \$140,805.10 |
| Department 801001 - Auditor - Administration Totals | | | | | | | | | | |
| Department 852001 - Treasurer - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 561.01 | Interest Earnings Interest Earned | .00 | .00 | .00 | 4.09 | .00 | 37.34 | (37.34) | +++ | 43.52 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$4.09 | \$0.00 | \$37.34 | (\$37.34) | +++ | \$43.52 |
| Department 852001 - Treasurer - Administration Totals | | | | | | | | | | |
| Fund 7501 - Auditor's Transfer Totals | | \$70,000.00 | \$0.00 | \$70,000.00 | \$5,752.59 | \$0.00 | \$46,400.92 | \$23,599.08 | | \$184,153.76 |
| Fund 7502 - Payroll Clearing Fund | | | | | | | | | | |
| Department 801001 - Auditor - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 567.32 | Reimbursements Fringe Reimbursement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 296.60 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | 4,000,000.00 | .00 | 4,000,000.00 | 437,726.61 | .00 | 2,284,895.87 | 1,715,104.13 | 57 | 2,052,093.84 |
| 595.21 | Non-Operating Revenue PERS - Reg. Auditor Transfer | 3,300,000.00 | .00 | 3,300,000.00 | 403,933.06 | .00 | 2,116,938.99 | 1,183,061.01 | 64 | 2,045,317.94 |
| 595.22 | Non-Operating Revenue PERS - Other Auditor Transfer | 4,600,000.00 | .00 | 4,600,000.00 | 565,506.82 | .00 | 2,963,715.55 | 1,636,284.45 | 64 | 2,863,443.40 |
| 595.23 | Non-Operating Revenue Police Pension - Employee | 1,300,000.00 | .00 | 1,300,000.00 | 163,037.03 | .00 | 844,636.98 | 455,363.02 | 65 | 801,331.89 |
| 595.24 | Non-Operating Revenue Fire Pension | 1,200,000.00 | .00 | 1,200,000.00 | 148,573.06 | .00 | 771,457.26 | 428,542.74 | 64 | 753,069.45 |
| 595.29 | Non-Operating Revenue Police Pension - From Gen | 2,100,000.00 | .00 | 2,100,000.00 | 259,528.29 | .00 | 1,344,984.65 | 755,015.35 | 64 | 1,275,589.00 |
| 595.30 | Non-Operating Revenue Fire Pension - From Gen | 2,400,000.00 | .00 | 2,400,000.00 | 291,081.99 | .00 | 1,511,425.02 | 888,574.98 | 63 | 1,475,398.74 |
| REVENUE TOTALS | | \$18,900,000.00 | \$0.00 | \$18,900,000.00 | \$2,269,386.86 | \$0.00 | \$11,838,054.32 | \$7,061,945.68 | 63% | \$11,266,540.86 |
| Department 801001 - Auditor - Administration Totals | | | | | | | | | | |
| Fund 7502 - Payroll Clearing Fund Totals | | \$18,900,000.00 | \$0.00 | \$18,900,000.00 | \$2,269,386.86 | \$0.00 | \$11,838,054.32 | \$7,061,945.68 | | \$11,266,540.86 |



Revenue Budget Performance Report

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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 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 | 946.32 | .00 | 6,105.45 | 3,894.55 | 61 | 4,880.78 |
| 545.46 | Bldg Code Charges for Services 1% BBS Fees | 2,000.00 | .00 | 2,000.00 | 149.41 | .00 | 758.49 | 1,241.51 | 38 | 899.32 |
| REVENUE TOTALS | | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,095.73 | \$0.00 | \$6,863.94 | \$5,136.06 | 57% | \$5,780.10 |
| Department 101501 - Code Enforcement Administration Totals | | | | | | | | | | |
| Fund 7506 - Bldg Dept State Assess Fund Totals | | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,095.73 | \$0.00 | \$6,863.94 | \$5,136.06 | | \$5,780.10 |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |



Revenue Budget Performance Report

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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 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 | 10,000.00 | .00 | 330,000.00 | 870,000.00 | 28 | 410,000.00 |
| REVENUE TOTALS | | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$10,000.00 | \$0.00 | \$330,000.00 | \$870,000.00 | 28% | \$410,000.00 |
| Department 101501 - Code Enforcement Administration Totals | | | | | | | | | | |
| Fund 7509 - Vacant/Foreclosure Depository Fu Totals | | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$10,000.00 | \$0.00 | \$330,000.00 | \$870,000.00 | | \$410,000.00 |
| Fund 7601 - Health Fund | | | | | | | | | | |
| Department 301001 - Health - Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 533.14 | Grants State Health Aid Subsidy | .00 | .00 | .00 | .00 | .00 | 16,168.03 | (16,168.03) | +++ | .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 | 33.00 | .00 | 219.00 | (219.00) | +++ | .00 |
| 544.05 | Health Dept Record Fees | 400,000.00 | .00 | 400,000.00 | 37,275.00 | .00 | 231,650.00 | 168,350.00 | 58 | .00 |
| 544.11 | Health Dept Burial Permits | .00 | .00 | .00 | 420.00 | .00 | 2,964.00 | (2,964.00) | +++ | .00 |
| 544.14 | Health Dept Paternity Enhancement Reimburse | .00 | .00 | .00 | 300.00 | .00 | 900.00 | (900.00) | +++ | .00 |
| 567.41 | Reimbursements Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | .00 | 249.80 | (249.80) | +++ | .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 | \$38,028.00 | \$0.00 | \$2,372,539.21 | (\$452,539.21) | 124% | \$0.00 |
| Department 301001 - Health - Administration Totals | | | | | | | | | | |
| Department 304001 - Lab | | \$1,920,000.00 | \$0.00 | \$1,920,000.00 | \$38,028.00 | \$0.00 | \$2,372,539.21 | (\$452,539.21) | 124% | \$0.00 |
| REVENUE | | | | | | | | | | |
| 544.07 | Health Dept Laboratory Services | .00 | .00 | .00 | 4,409.45 | .00 | 23,755.86 | (23,755.86) | +++ | .00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$4,409.45 | \$0.00 | \$23,755.86 | (\$23,755.86) | +++ | \$0.00 |
| Department 304001 - Lab Totals | | | | | | | | | | |
| Department 307001 - Environmental Health Administration | | \$0.00 | \$0.00 | \$0.00 | \$4,409.45 | \$0.00 | \$23,755.86 | (\$23,755.86) | +++ | \$0.00 |
| REVENUE | | | | | | | | | | |
| 552.08 | Courts City Cases - Fines | .00 | .00 | .00 | .00 | .00 | 50.00 | (50.00) | +++ | .00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$42,437.45 | \$0.00 | \$2,396,345.07 | (\$476,345.07) | | \$0.00 |



Revenue Budget Performance Report

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Exclude Rollup Account

| | | | | | | | | |
|--------------|------------------|----------------|------------------|-----------------|--------|------------------|------------------|------------------|
| Grand Totals | \$245,638,622.00 | \$7,766,802.85 | \$253,405,424.85 | \$18,589,382.87 | \$0.00 | \$141,723,719.49 | \$111,681,705.36 | \$136,701,707.27 |
|--------------|------------------|----------------|------------------|-----------------|--------|------------------|------------------|------------------|
