



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>1001 - General Operating</b>										
Department <b>101001 - Safety Director Administration</b>										
REVENUE										
546.02	Safety Charges and Fees Contractor Parking Permit	750.00	.00	750.00	300.00	.00	350.00	400.00	47	50.00
546.21	Safety Charges and Fees Towing	105,000.00	.00	105,000.00	6,705.00	.00	47,440.00	57,560.00	45	53,665.00
546.22	Safety Charges and Fees Storage	116,000.00	.00	116,000.00	10,025.00	.00	58,207.00	57,793.00	50	65,090.00
546.23	Safety Charges and Fees Impound Administration Fee	56,000.00	.00	56,000.00	3,750.00	.00	26,875.00	29,125.00	48	28,675.00
546.26	Safety Charges and Fees Gate Fee	5,500.00	.00	5,500.00	625.00	.00	3,075.00	2,425.00	56	2,925.00
<b>REVENUE TOTALS</b>		<b>\$283,250.00</b>	<b>\$0.00</b>	<b>\$283,250.00</b>	<b>\$21,405.00</b>	<b>\$0.00</b>	<b>\$135,947.00</b>	<b>\$147,303.00</b>	<b>48%</b>	<b>\$150,405.00</b>
Department <b>101001 - Safety Director Administration Totals</b>		<b>\$283,250.00</b>	<b>\$0.00</b>	<b>\$283,250.00</b>	<b>\$21,405.00</b>	<b>\$0.00</b>	<b>\$135,947.00</b>	<b>\$147,303.00</b>	<b>48%</b>	<b>\$150,405.00</b>
Department <b>102001 - Police - Administration</b>										
REVENUE										
511.01	General Property Tax Real Estate	225,000.00	.00	225,000.00	3.73	.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	600.00	.00	750.00	11,250.00	6	8,250.00
529.17	Misc Licenses and Permits Coin Operated Devices	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	6,200.00
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	25.00	.00	430.00	2,070.00	17	910.00
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	.00	.00	450.00	50.00	90	525.00
529.40	Misc Licenses and Permits Musical License	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	875.00
529.41	Misc Licenses and Permits Amusement Arcade	4,500.00	.00	4,500.00	150.00	.00	150.00	4,350.00	3	100.00
529.42	Misc Licenses and Permits Amusement Special Hours	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	100.00
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	450.00
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	.00	.00	7,753.50	(7,753.50)	+++	14,966.50
533.12	Grants State Grant Reimbursements	35,000.00	.00	35,000.00	.00	.00	16,954.90	18,045.10	48	27,476.45
537.01	Shared Rev-State Real Estate 10% Reduction	17,000.00	.00	17,000.00	8,660.73	.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	4,933.71	.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	38.20	.00	927.85	1,572.15	37	1,409.60
546.12	Safety Charges and Fees Escort Fees	43,000.00	.00	43,000.00	9,855.00	.00	16,835.00	26,165.00	39	14,000.00
546.24	Safety Charges and Fees Immobilization Fee	2,500.00	.00	2,500.00	100.00	.00	1,430.00	1,070.00	57	1,655.00
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	500.00	.00	2,250.00	12,750.00	15	5,275.00
553.05	Other Restitution	.00	.00	.00	.00	.00	50.00	(50.00)	+++	.00



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<b>Fund 1001 - General Operating</b>										
Department <b>102001 - Police - Administration</b>										
REVENUE										
565.03	Misc Sales Impound Lot Sales	300,000.00	.00	300,000.00	15,200.00	.00	74,490.00	225,510.00	25	149,652.37
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	.00	.00	3.00	(3.00)	+++	14.00
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	41,727.57	.00	283,895.42	916,104.58	24	506,575.62
833.35	Transfers In Interfund Transfer In	.00	.00	.00	7,441.72	.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
<b>REVENUE TOTALS</b>		<b>\$2,129,100.00</b>	<b>\$0.00</b>	<b>\$2,129,100.00</b>	<b>\$89,235.66</b>	<b>\$0.00</b>	<b>\$664,775.93</b>	<b>\$1,464,324.07</b>	<b>31%</b>	<b>\$1,085,152.33</b>
Department <b>102001 - Police - Administration Totals</b>		<b>\$2,129,100.00</b>	<b>\$0.00</b>	<b>\$2,129,100.00</b>	<b>\$89,235.66</b>	<b>\$0.00</b>	<b>\$664,775.93</b>	<b>\$1,464,324.07</b>	<b>31%</b>	<b>\$1,085,152.33</b>
Department <b>102090 - Police - Canton Crime Lab</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	631,500.00	.00	631,500.00	.00	.00	.00	631,500.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$631,500.00</b>	<b>\$0.00</b>	<b>\$631,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$631,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>102090 - Police - Canton Crime Lab Totals</b>		<b>\$631,500.00</b>	<b>\$0.00</b>	<b>\$631,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$631,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>102501 - School Police Administration</b>										
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
<b>REVENUE TOTALS</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,865.46</b>	<b>\$31,134.54</b>	<b>38%</b>	<b>\$39,681.21</b>
Department <b>102501 - School Police Administration Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,865.46</b>	<b>\$31,134.54</b>	<b>38%</b>	<b>\$39,681.21</b>
Department <b>103001 - Fire Administration</b>										
REVENUE										
511.01	General Property Tax Real Estate	225,000.00	.00	225,000.00	3.73	.00	122,208.37	102,791.63	54	121,424.36
526.06	Safety Licenses Fire Permits	3,700.00	.00	3,700.00	250.00	.00	250.00	3,450.00	7	750.00
526.09	Safety Licenses Storage Tank Permits	2,500.00	.00	2,500.00	75.00	.00	525.00	1,975.00	21	1,575.00
526.10	Safety Licenses Fire Safety Inspections	4,500.00	.00	4,500.00	200.00	.00	1,300.00	3,200.00	29	2,700.00
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	8,660.73	.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	4,933.71	.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	1,825.00	.00	5,700.00	84,300.00	6	79,225.00
546.35	Safety Charges and Fees EMS Transport Charges	2,545,950.00	.00	2,545,950.00	166,327.93	.00	1,137,344.37	1,408,605.63	45	1,099,711.14
546.37	Safety Charges and Fees EMS Bills up to 1 Year Old	40,000.00	.00	40,000.00	10,000.88	.00	26,320.90	13,679.10	66	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	.00	.00	392.64	107.36	79	294.48



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<b>Fund 1001 - General Operating</b>										
Department <b>103001 - Fire Administration</b>										
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	304.47	.00	148,159.73	351,840.27	30	212,416.96
REVENUE TOTALS		\$3,454,900.00	\$0.00	\$3,454,900.00	\$192,581.45	\$0.00	\$1,455,914.07	\$1,998,985.93	42%	\$1,554,296.99
Department 103001 - Fire Administration Totals		\$3,454,900.00	\$0.00	\$3,454,900.00	\$192,581.45	\$0.00	\$1,455,914.07	\$1,998,985.93	42%	\$1,554,296.99
Department <b>103019 - COVID-19 STIMULUS</b>										
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 <b>103501 - Central Communication Admin.</b>										
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 <b>104040 - Traffic Eng/Parking Meter</b>										
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 <b>104041 - Parking Meter-1st Commonwealth</b>										
REVENUE										
546.01	Safety Charges and Fees Parking Meter Receipts	235,000.00	.00	235,000.00	8,719.64	.00	74,819.12	160,180.88	32	127,461.92
REVENUE TOTALS		\$235,000.00	\$0.00	\$235,000.00	\$8,719.64	\$0.00	\$74,819.12	\$160,180.88	32%	\$127,461.92
Department 104041 - Parking Meter-1st Commonwealth Totals		\$235,000.00	\$0.00	\$235,000.00	\$8,719.64	\$0.00	\$74,819.12	\$160,180.88	32%	\$127,461.92
Department <b>200501 - General Government Support Admin.</b>										
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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<b>Fund 1001 - General Operating</b>										
Department <b>201001 - Service Director Administration</b>										
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	152,469.25	.00	349,073.20	350,926.80	50	359,823.50
567.41	Reimbursements Miscellaneous Reimbursement	500.00	.00	500.00	25.00	.00	599,635.42	(599,135.42)	119927	150.00
REVENUE TOTALS		\$702,000.00	\$0.00	\$702,000.00	\$152,494.25	\$0.00	\$948,908.62	(\$246,908.62)	135%	\$361,173.50
Department <b>201001 - Service Director Administration</b> Totals										
Department <b>201201 - Purchasing Administration</b>										
REVENUE										
533.21	Grants Other Grants	200,000.00	.00	200,000.00	.00	.00	200,000.00	.00	100	200,000.00
567.42	Reimbursements Misc Reimb Purchasing Postage	.00	.00	.00	1,511.50	.00	9,390.96	(9,390.96)	+++	.00
REVENUE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$1,511.50	\$0.00	\$209,390.96	(\$9,390.96)	105%	\$200,000.00
Department <b>201201 - Purchasing Administration</b> Totals										
Department <b>202001 - Engineering - Administration</b>										
REVENUE										
529.02	Misc Licenses and Permits Sidewalk Permits	2,500.00	.00	2,500.00	95.00	.00	475.00	2,025.00	19	430.00
529.05	Misc Licenses and Permits Street Permits	5,000.00	.00	5,000.00	40.00	.00	4,030.00	970.00	81	2,275.00
548.01	Misc Charges and Fees Sale of Maps and Specs	500.00	.00	500.00	22.00	.00	225.40	274.60	45	398.90
REVENUE TOTALS		\$8,000.00	\$0.00	\$8,000.00	\$157.00	\$0.00	\$4,730.40	\$3,269.60	59%	\$3,103.90
Department <b>202001 - Engineering - Administration</b> Totals										
Department <b>202020 - Engineer - Urban Forestry</b>										
REVENUE										
529.51	Misc Licenses and Permits Tree planting permits	2,500.00	.00	2,500.00	100.00	.00	2,100.00	400.00	84	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	\$2,740.00	(\$240.00)	110%	\$2,300.00
Department <b>202020 - Engineer - Urban Forestry</b> Totals										
Department <b>202201 - Street - Administrative</b>										
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 <b>202201 - Street - Administrative</b> Totals										
Department <b>202210 - Maintenance</b>										
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	9,450.00	5,550.00	63	8,190.00
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	\$9,455.89	\$6,044.11	61%	\$8,191.86
Department <b>202210 - Maintenance</b> Totals										



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<b>Fund 1001 - General Operating</b>										
Department <b>203001 - Civic Center - Administration</b>										
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 <b>203001 - Civic Center - Administration Totals</b>										
Department <b>204010 - Other Buildings</b>										
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	11.68	.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	\$11.68	\$0.00	\$222.22	\$3,777.78	6%	\$43,983.82
Department <b>204010 - Other Buildings Totals</b>										
Department <b>301001 - Health - Administration</b>										
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	+++	197.00
544.05	Health Dept Record Fees	.00	.00	.00	.00	.00	.00	.00	+++	214,425.00
544.11	Health Dept Burial Permits	.00	.00	.00	.00	.00	.00	.00	+++	2,493.00
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)	+++	201.19
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,653.68	(\$19,653.68)	+++	\$237,626.71
Department <b>301001 - Health - Administration Totals</b>										
Department <b>303001 - Nurses</b>										
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 <b>303001 - Nurses Totals</b>										
Department <b>304001 - Lab</b>										
REVENUE										
544.07	Health Dept Laboratory Services	.00	.00	.00	.00	.00	.00	.00	+++	14,592.05
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	+++	\$14,592.47
Department <b>304001 - Lab Totals</b>										
Department <b>307001 - Environmental Health Administration</b>										
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 <b>307001 - Environmental Health Administration Totals</b>										



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>501001 - Mayor - Administration</b>										
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	2,980.00
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%	\$8,980.00
Department <b>501001 - Mayor - Administration</b> Totals										
Department <b>501101 - Human Resources Administration</b>										
REVENUE										
542.08	Other Gen. Govt Charges Timecard Replacement Fee \$5.00	.00	.00	.00	48.00	.00	180.00	(180.00)	+++	5.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$180.00	(\$180.00)	+++	\$5.00
Department <b>501101 - Human Resources Administration</b> Totals										
Department <b>504010 - Information Technology Manager</b>										
REVENUE										
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.00	.00	.00	.00	.00	15.00	(15.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	500.00	.00	500.00	850.00	.00	14,450.00	(13,950.00)	2890	5.19
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$850.00	\$0.00	\$14,465.00	(\$13,965.00)	2893%	\$5.19
Department <b>504010 - Information Technology Manager</b> Totals										
Department <b>506001 - Community Development Admin.</b>										
REVENUE										
533.21	Grants Other Grants	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
548.93	Misc Charges and Fees CRA Admin Fee	.00	.00	.00	50.00	.00	300.00	(300.00)	+++	.00
567.21	Reimbursements Telephone Reimbursement	.00	.00	.00	1,362.02	.00	1,799.74	(1,799.74)	+++	1,084.24
567.27	Reimbursements Fuel	.00	.00	.00	.00	.00	209.39	(209.39)	+++	222.85
567.51	Reimbursements HUD PAYROLL 1001 REIMB	840,000.00	.00	840,000.00	202,597.43	.00	302,082.75	537,917.25	36	256,470.83
REVENUE TOTALS		\$840,000.00	\$0.00	\$840,000.00	\$204,009.45	\$0.00	\$304,391.88	\$535,608.12	36%	\$287,777.92
Department <b>506001 - Community Development Admin.</b> Totals										
Department <b>601001 - Council Administration</b>										
REVENUE										
542.05	Other Gen. Govt Charges Zoning Changes	5,000.00	.00	5,000.00	.00	.00	2,425.00	2,575.00	48	2,980.20
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,425.00	\$2,575.00	48%	\$2,980.20
Department <b>601001 - Council Administration</b> Totals										
Department <b>701001 - Judges Administration</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	2,000.00	.00	2,000.00	.00	.00	1,619.47	380.53	81	63.73
REVENUE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,619.47	\$380.53	81%	\$63.73
Department <b>701001 - Judges Administration</b> Totals										



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>702001 - Clerk of Courts Administration</b>										
REVENUE										
553.04	Other Parking Tickets	.00	.00	.00	1,802.00	.00	24,783.00	(24,783.00)	+++	7,294.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,802.00</b>	<b>\$0.00</b>	<b>\$24,783.00</b>	<b>(\$24,783.00)</b>	<b>+++</b>	<b>\$7,294.00</b>
Department <b>702001 - Clerk of Courts Administration Totals</b>										
Department <b>702010 - Criminal</b>										
REVENUE										
541.01	Court Costs City Cases - Costs	1,700,000.00	.00	1,700,000.00	89,516.60	.00	512,293.12	1,187,706.88	30	903,408.44
552.08	Courts City Cases - Fines	180,000.00	.00	180,000.00	2,441.00	.00	31,290.60	148,709.40	17	114,445.80
552.11	Courts Forfeitures	.00	.00	.00	.00	.00	549.00	(549.00)	+++	.00
567.43	Reimbursements Court Oper Cost Recovery	.00	.00	.00	.00	.00	20,158.50	(20,158.50)	+++	.00
568.01	Other Operating Revenues Cash Receipt Overages	.00	.00	.00	5.18	.00	41.78	(41.78)	+++	77.86
<b>REVENUE TOTALS</b>		<b>\$1,880,000.00</b>	<b>\$0.00</b>	<b>\$1,880,000.00</b>	<b>\$91,962.78</b>	<b>\$0.00</b>	<b>\$564,333.00</b>	<b>\$1,315,667.00</b>	<b>30%</b>	<b>\$1,017,932.10</b>
Department <b>702010 - Criminal Totals</b>										
Department <b>702020 - Civil</b>										
REVENUE										
541.01	Court Costs City Cases - Costs	.00	.00	.00	.00	.00	151,174.99	(151,174.99)	+++	183.00
541.03	Court Costs Civil Cases - Costs	875,000.00	.00	875,000.00	29,841.37	.00	345,484.32	529,515.68	39	445,075.58
541.05	Court Costs Marriage Fees	8,000.00	.00	8,000.00	.00	.00	1,725.00	6,275.00	22	4,800.00
568.01	Other Operating Revenues Cash Receipt Overages	.00	.00	.00	.00	.00	21.00	(21.00)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$883,000.00</b>	<b>\$0.00</b>	<b>\$883,000.00</b>	<b>\$29,841.37</b>	<b>\$0.00</b>	<b>\$498,405.31</b>	<b>\$384,594.69</b>	<b>56%</b>	<b>\$450,058.58</b>
Department <b>702020 - Civil Totals</b>										
Department <b>753001 - Law - Administration</b>										
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	60,237.50
548.05	Misc Charges and Fees Copy Fees - Public Records Req.	.00	.00	.00	33.20	.00	63.50	(63.50)	+++	142.95
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	+++	64.41
<b>REVENUE TOTALS</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$33.20</b>	<b>\$0.00</b>	<b>\$72,963.50</b>	<b>\$77,036.50</b>	<b>49%</b>	<b>\$90,624.86</b>
Department <b>753001 - Law - Administration Totals</b>										
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
511.01	General Property Tax Real Estate	1,700,000.00	.00	1,700,000.00	34.79	.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	65,526.79	.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	40,509.72	.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	14,124.32	.00	81,659.94	68,340.06	54	.00
537.12	Shared Rev-State Local Government-County	3,000,000.00	.00	3,000,000.00	236,776.83	.00	1,391,807.55	1,608,192.45	46	1,524,840.09
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



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
553.02	Other Highway Fines and Forfeitures	37,000.00	.00	37,000.00	3,815.52	.00	17,972.59	19,027.41	49	19,043.06
566.11	Interdepartmental Charges Transportation Based Chargebacks	160,000.00	.00	160,000.00	1,225,728.56	.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)	+++	1,215.01
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	\$1,586,516.53	\$0.00	\$3,803,442.86	\$4,302,807.14	47%	\$3,887,482.93
Department <b>801001 - Auditor - Administration Totals</b>		\$8,106,250.00	\$0.00	\$8,106,250.00	\$1,586,516.53	\$0.00	\$3,803,442.86	\$4,302,807.14	47%	\$3,887,482.93
Department <b>802001 - Auditor - Clerk of Courts ATM</b>										
REVENUE										
542.06	Other Gen. Govt Charges ATM User Fees	1,250.00	.00	1,250.00	44.67	.00	583.53	666.47	47	846.07
567.46	Reimbursements ATM Cash Recovery	90,000.00	.00	90,000.00	5,820.00	.00	33,100.00	56,900.00	37	52,840.00
REVENUE TOTALS		\$91,250.00	\$0.00	\$91,250.00	\$5,864.67	\$0.00	\$33,683.53	\$57,566.47	37%	\$53,686.07
Department <b>802001 - Auditor - Clerk of Courts ATM Totals</b>		\$91,250.00	\$0.00	\$91,250.00	\$5,864.67	\$0.00	\$33,683.53	\$57,566.47	37%	\$53,686.07
Department <b>852001 - Treasurer - Administration</b>										
REVENUE										
537.14	Shared Rev-State Casino Revenue - City Share	2,200,000.00	.00	2,200,000.00	.00	.00	1,093,480.04	1,106,519.96	50	1,133,384.09
537.22	Shared Rev-State Motel Tax	200,000.00	.00	200,000.00	.00	.00	80,496.27	119,503.73	40	77,331.80
561.01	Interest Earnings Interest Earned	475,000.00	.00	475,000.00	9,790.34	.00	392,598.07	82,401.93	83	215,577.54
561.02	Interest Earnings Sweep Interest	500,000.00	.00	500,000.00	.00	.00	62,198.78	437,801.22	12	93,118.15
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	\$9,790.34	\$0.00	\$1,628,848.84	\$1,746,151.16	48%	\$1,519,411.69
Department <b>852001 - Treasurer - Administration Totals</b>		\$3,375,000.00	\$0.00	\$3,375,000.00	\$9,790.34	\$0.00	\$1,628,848.84	\$1,746,151.16	48%	\$1,519,411.69
Department <b>852002 - Treasurer - Growth Init Settlement</b>										
REVENUE										
548.91	Misc Charges and Fees EGI Annual Maint Fee	.00	.00	.00	.00	.00	.00	.00	+++	300.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
Department <b>852002 - Treasurer - Growth Init Settlement Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
Department <b>852020 - Operations (NSF Checks)</b>										
REVENUE										
568.04	Other Operating Revenues Bank Service Charges	12,000.00	.00	12,000.00	6,450.00	.00	19,375.00	(7,375.00)	161	10,950.00
REVENUE TOTALS		\$12,000.00	\$0.00	\$12,000.00	\$6,450.00	\$0.00	\$19,375.00	(\$7,375.00)	161%	\$10,950.00
Department <b>852020 - Operations (NSF Checks) Totals</b>		\$12,000.00	\$0.00	\$12,000.00	\$6,450.00	\$0.00	\$19,375.00	(\$7,375.00)	161%	\$10,950.00





# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>852101 - Income Tax - Administration</b>										
REVENUE										
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	29,695,634.00	.00	29,695,634.00	2,193,844.39	.00	14,455,422.19	15,240,211.81	49	15,024,866.50
512.15	Income Tax 2.5% Inc Tax - LB	7,545,633.00	.00	7,545,633.00	743,112.43	.00	3,402,090.12	4,143,542.88	45	4,355,596.63
542.51	Other Gen. Govt Charges Astoria - Development Fee	40,000.00	.00	40,000.00	5,036.21	.00	29,215.05	10,784.95	73	24,825.51
561.03	Interest Earnings INT - State Centralized Inc Tax	.00	.00	.00	185.95	.00	395.50	(395.50)	+++	.00
REVENUE TOTALS		\$37,281,267.00	\$0.00	\$37,281,267.00	\$2,942,178.98	\$0.00	\$17,887,122.86	\$19,394,144.14	48%	\$19,405,288.64
Department <b>852101 - Income Tax - Administration Totals</b>		\$37,281,267.00	\$0.00	\$37,281,267.00	\$2,942,178.98	\$0.00	\$17,887,122.86	\$19,394,144.14	48%	\$19,405,288.64
Department <b>901001 - Civil Service</b>										
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 <b>901001 - Civil Service Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	+++	\$2,050.00
Fund <b>1001 - General Operating Totals</b>		\$60,519,017.00	\$0.00	\$60,519,017.00	\$5,345,713.50	\$0.00	\$28,586,096.85	\$31,932,920.15		\$30,632,106.81
<b>Fund 1105 - Police Settlement Fund</b>										
Department <b>753001 - Law - Administration</b>										
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 <b>753001 - Law - Administration Totals</b>		\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$0.00	100%	\$27,600.00
Department <b>801001 - Auditor - Administration</b>										
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 <b>801001 - Auditor - Administration Totals</b>		\$801,000.00	\$0.00	\$801,000.00	\$0.00	\$0.00	\$800,000.00	\$1,000.00	100%	\$900,000.00
Fund <b>1105 - Police Settlement Fund Totals</b>		\$828,600.00	\$0.00	\$828,600.00	\$0.00	\$0.00	\$827,600.00	\$1,000.00		\$927,600.00
<b>Fund 1151 - Land Reutilization and Note Fund</b>										
Department <b>101501 - Code Enforcement Administration</b>										
REVENUE										
567.11	Reimbursements Demolition - Owner Reimb	.00	.00	.00	200.00	.00	1,603.90	(1,603.90)	+++	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	\$200.00	\$0.00	\$1,603.90	(\$1,603.90)	+++	\$420,391.67
Department <b>101501 - Code Enforcement Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$1,603.90	(\$1,603.90)	+++	\$420,391.67
Department <b>801001 - Auditor - Administration</b>										
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



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

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<b>Fund 1151 - Land Reutilization and Note Fund</b>										
Department	<b>801001 - Auditor - Administration</b> Totals	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$662,566.67	\$7,433.33	99%	\$650,000.00
	<b>Fund 1151 - Land Reutilization and Note Fund</b> Totals	\$670,000.00	\$0.00	\$670,000.00	\$200.00	\$0.00	\$664,170.57	\$5,829.43		\$1,070,391.67
<b>Fund 1152 - NIP Acquisition Demo Debt Fund</b>										
Department	<b>101501 - Code Enforcement Administration</b>									
	<b>REVENUE</b>									
533.12	Grants State Grant Reimbursements	.00	.00	.00	6,284.00	.00	18,559.00	(18,559.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
	<b>REVENUE TOTALS</b>	\$45,000.00	\$0.00	\$45,000.00	\$6,284.00	\$0.00	\$18,559.00	\$26,441.00	41%	\$0.00
Department	<b>101501 - Code Enforcement Administration</b> Totals	\$45,000.00	\$0.00	\$45,000.00	\$6,284.00	\$0.00	\$18,559.00	\$26,441.00	41%	\$0.00
	<b>Fund 1152 - NIP Acquisition Demo Debt Fund</b> Totals	\$45,000.00	\$0.00	\$45,000.00	\$6,284.00	\$0.00	\$18,559.00	\$26,441.00		\$0.00
<b>Fund 1154 - HOF Village Project Fund</b>										
Department	<b>201001 - Service Director Administration</b>									
	<b>REVENUE</b>									
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
	<b>REVENUE TOTALS</b>	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$637,357.64	(\$7,357.64)	101%	\$642,104.17
Department	<b>201001 - Service Director Administration</b> Totals	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$637,357.64	(\$7,357.64)	101%	\$642,104.17
Department	<b>801001 - Auditor - Administration</b>									
	<b>REVENUE</b>									
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
	<b>REVENUE TOTALS</b>	\$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	<b>801001 - Auditor - Administration</b> 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
	<b>Fund 1154 - HOF Village Project Fund</b> 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
<b>Fund 1155 - NIP Acquisition Demo Debt Fund</b>										
Department	<b>101501 - Code Enforcement Administration</b>									
	<b>REVENUE</b>									
533.12	Grants State Grant Reimbursements	500,000.00	.00	500,000.00	48.00	.00	3,217.50	496,782.50	1	104,126.49
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	28.00	(28.00)	+++	1,050.50
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
	<b>REVENUE TOTALS</b>	\$2,000,000.00	\$0.00	\$2,000,000.00	\$48.00	\$0.00	\$3,245.50	\$1,996,754.50	0%	\$105,176.99
Department	<b>101501 - Code Enforcement Administration</b> Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$48.00	\$0.00	\$3,245.50	\$1,996,754.50	0%	\$105,176.99
	<b>Fund 1155 - NIP Acquisition Demo Debt Fund</b> Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$48.00	\$0.00	\$3,245.50	\$1,996,754.50		\$105,176.99
<b>Fund 1156 - Hercules Redevelopment Proj Fund</b>										
Department	<b>501001 - Mayor - Administration</b>									
	<b>REVENUE</b>									
568.11	Other Operating Revenues Principal - Economic Development	175,000.00	.00	175,000.00	15,260.15	.00	105,762.26	69,237.74	60	72,828.31
568.12	Other Operating Revenues Interest - Economic Development	66,000.00	.00	66,000.00	4,988.88	.00	35,980.95	30,019.05	55	28,416.84
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
	<b>REVENUE TOTALS</b>	\$1,941,000.00	\$0.00	\$1,941,000.00	\$20,249.03	\$0.00	\$1,666,743.21	\$274,256.79	86%	\$1,801,245.15



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1156 - Hercules Redevelopment Proj Fund</b>										
Department	<b>501001 - Mayor - Administration</b> Totals	\$1,941,000.00	\$0.00	\$1,941,000.00	\$20,249.03	\$0.00	\$1,666,743.21	\$274,256.79	86%	\$1,801,245.15
Fund	<b>1156 - Hercules Redevelopment Proj Fund</b> Totals	\$1,941,000.00	\$0.00	\$1,941,000.00	\$20,249.03	\$0.00	\$1,666,743.21	\$274,256.79		\$1,801,245.15
<b>Fund 2111 - Street Maintenance</b>										
Department	<b>104010 - Traffic Sign &amp; Paint</b>									
<b>REVENUE</b>										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	6.83	(6.83)	+++	11.54
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.83	(\$6.83)	+++	\$11.54
Department	<b>104010 - Traffic Sign &amp; Paint</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.83	(\$6.83)	+++	\$11.54
Department	<b>104020 - Traffic Signal</b>									
<b>REVENUE</b>										
537.36	Shared Rev-State ODOT Expressway Lighting	.00	.00	.00	26.91	.00	187.56	(187.56)	+++	143.94
568.02	Other Operating Revenues Receipts for Damage Claims	5,000.00	.00	5,000.00	531.84	.00	2,037.10	2,962.90	41	1,839.49
<b>REVENUE TOTALS</b>		\$5,000.00	\$0.00	\$5,000.00	\$558.75	\$0.00	\$2,224.66	\$2,775.34	44%	\$1,983.43
Department	<b>104020 - Traffic Signal</b> Totals	\$5,000.00	\$0.00	\$5,000.00	\$558.75	\$0.00	\$2,224.66	\$2,775.34	44%	\$1,983.43
Department	<b>202020 - Engineer - Urban Forestry</b>									
<b>REVENUE</b>										
567.13	Reimbursements Tree Cutting - Owner Reimb	.00	.00	.00	375.00	.00	3,735.00	(3,735.00)	+++	1,595.00
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$3,735.00	(\$3,735.00)	+++	\$1,595.00
Department	<b>202020 - Engineer - Urban Forestry</b> Totals	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$3,735.00	(\$3,735.00)	+++	\$1,595.00
Department	<b>202210 - Maintenance</b>									
<b>REVENUE</b>										
537.31	Shared Rev-State City \$5.00 License Tax Assessmen	450,000.00	.00	450,000.00	27,468.75	.00	173,025.13	276,974.87	38	217,346.89
537.32	Shared Rev-State County Motor Vehicle License	1,040,000.00	.00	1,040,000.00	21,116.45	.00	184,393.77	855,606.23	18	234,964.75
537.33	Shared Rev-State State Gasoline Excise Tax	2,900,000.00	.00	2,900,000.00	178,392.07	.00	1,411,343.80	1,488,656.20	49	968,677.21
567.41	Reimbursements Miscellaneous Reimbursement	5,000.00	.00	5,000.00	.00	.00	24,513.24	(19,513.24)	490	.00
<b>REVENUE TOTALS</b>		\$4,395,000.00	\$0.00	\$4,395,000.00	\$226,977.27	\$0.00	\$1,793,275.94	\$2,601,724.06	41%	\$1,420,988.85
Department	<b>202210 - Maintenance</b> Totals	\$4,395,000.00	\$0.00	\$4,395,000.00	\$226,977.27	\$0.00	\$1,793,275.94	\$2,601,724.06	41%	\$1,420,988.85
Department	<b>852001 - Treasurer - Administration</b>									
<b>REVENUE</b>										
561.01	Interest Earnings Interest Earned	.00	.00	.00	.00	.00	2,843.37	(2,843.37)	+++	2,644.80
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,843.37	(\$2,843.37)	+++	\$2,644.80
Department	<b>852001 - Treasurer - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,843.37	(\$2,843.37)	+++	\$2,644.80
Fund	<b>2111 - Street Maintenance</b> Totals	\$4,400,000.00	\$0.00	\$4,400,000.00	\$227,911.02	\$0.00	\$1,802,085.80	\$2,597,914.20		\$1,427,223.62
<b>Fund 2112 - State Highway</b>										
Department	<b>202210 - Maintenance</b>									
<b>REVENUE</b>										
537.32	Shared Rev-State County Motor Vehicle License	42,000.00	.00	42,000.00	1,712.14	.00	14,950.84	27,049.16	36	19,051.19
537.33	Shared Rev-State State Gasoline Excise Tax	190,000.00	.00	190,000.00	14,464.22	.00	114,433.27	75,566.73	60	78,541.39



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2112 - State Highway</b>										
Department <b>202210 - Maintenance</b>										
REVENUE										
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	\$16,176.36	\$0.00	\$130,958.51	\$101,041.49	56%	\$97,592.58
Department 202210 - Maintenance Totals		\$232,000.00	\$0.00	\$232,000.00	\$16,176.36	\$0.00	\$130,958.51	\$101,041.49	56%	\$97,592.58
Department <b>852001 - Treasurer - Administration</b>										
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	\$16,176.36	\$0.00	\$132,041.48	\$99,958.52		\$97,898.20
<b>Fund 2113 - Municipal Road Fund</b>										
Department <b>202001 - Engineering - Administration</b>										
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
REVENUE TOTALS		\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$30,686.63	\$629,313.37	5%	\$296,652.40
Department 202001 - Engineering - Administration Totals		\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$30,686.63	\$629,313.37	5%	\$296,652.40
Department <b>202079 - Mahoning Road Corridor Project</b>										
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
Department <b>202091 - 12th St NW Bridge Repl GP 1160</b>										
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	\$0.00	\$0.00	\$135,033.42	\$934,966.58		\$385,959.67
<b>Fund 2120 - Income Tax Fund</b>										
Department <b>852101 - Income Tax - Administration</b>										
REVENUE										
512.07	Income Tax Inc Tax Delinq 30% Weltman	.00	.00	.00	4.94	.00	336.61	(336.61)	+++	117.07



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2120 - Income Tax Fund</b>										
Department <b>852101 - Income Tax - Administration</b>										
REVENUE										
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	3,500,000.00	.00	3,500,000.00	175,478.11	.00	1,484,653.32	2,015,346.68	42	1,985,475.55
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	468.88	.00	1,874.16	8,125.84	19	1,703.65
REVENUE TOTALS		\$3,530,000.00	\$0.00	\$3,530,000.00	\$175,951.93	\$0.00	\$1,501,008.85	\$2,028,991.15	43%	\$1,989,052.44
Department 852101 - Income Tax - Administration Totals		\$3,530,000.00	\$0.00	\$3,530,000.00	\$175,951.93	\$0.00	\$1,501,008.85	\$2,028,991.15	43%	\$1,989,052.44
Fund 2120 - Income Tax Fund Totals		\$3,530,000.00	\$0.00	\$3,530,000.00	\$175,951.93	\$0.00	\$1,501,008.85	\$2,028,991.15		\$1,989,052.44
<b>Fund 2155 - City Parking Deck/Lot Fund</b>										
Department <b>101007 - Kresege Parking - Lot</b>										
REVENUE										
546.07	Safety Charges and Fees Surface Parking "Lot" - Receipt	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,750.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,750.00
Department 101007 - Kresege Parking - Lot Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,750.00
Department <b>101012 - Millennium Parking - Deck</b>										
REVENUE										
546.03	Safety Charges and Fees Parking "Deck" - Receipts	120,000.00	.00	120,000.00	2,950.50	.00	40,289.06	79,710.94	34	60,244.75
547.99	Public Utility Charges Overages Utility Charges	2,000.00	.00	2,000.00	1,762.50	.00	2,526.00	(526.00)	126	(1,022.50)
562.02	Rents and Royalties Leasing of Property	2,000.00	.00	2,000.00	550.00	.00	1,850.00	150.00	92	1,250.00
REVENUE TOTALS		\$124,000.00	\$0.00	\$124,000.00	\$5,263.00	\$0.00	\$44,665.06	\$79,334.94	36%	\$60,472.25
Department 101012 - Millennium Parking - Deck Totals		\$124,000.00	\$0.00	\$124,000.00	\$5,263.00	\$0.00	\$44,665.06	\$79,334.94	36%	\$60,472.25
Department <b>101013 - Cornerstone Parking - Deck</b>										
REVENUE										
546.03	Safety Charges and Fees Parking "Deck" - Receipts	130,000.00	.00	130,000.00	3,465.50	.00	52,168.19	77,831.81	40	61,294.00
562.02	Rents and Royalties Leasing of Property	3,000.00	.00	3,000.00	613.00	.00	768.00	2,232.00	26	.00
REVENUE TOTALS		\$133,000.00	\$0.00	\$133,000.00	\$4,078.50	\$0.00	\$52,936.19	\$80,063.81	40%	\$61,294.00
Department 101013 - Cornerstone Parking - Deck Totals		\$133,000.00	\$0.00	\$133,000.00	\$4,078.50	\$0.00	\$52,936.19	\$80,063.81	40%	\$61,294.00
Department <b>101070 - PETER SHEARS (REX LOT) PARKING</b>										
REVENUE										
546.07	Safety Charges and Fees Surface Parking "Lot" - Receipt	10,000.00	.00	10,000.00	175.00	.00	2,262.50	7,737.50	23	4,187.50
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$175.00	\$0.00	\$2,262.50	\$7,737.50	23%	\$4,187.50
Department 101070 - PETER SHEARS (REX LOT) PARKING Totals		\$10,000.00	\$0.00	\$10,000.00	\$175.00	\$0.00	\$2,262.50	\$7,737.50	23%	\$4,187.50
Department <b>104040 - Traffic Eng/Parking Meter</b>										
REVENUE										
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2155 - City Parking Deck/Lot Fund</b>										
Department <b>104040 - Traffic Eng/Parking Meter</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	2,164.03	(2,164.03)	+++	127.88
REVENUE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,164.03	\$835.97	72%	\$127.88
Department <b>104040 - Traffic Eng/Parking Meter</b> Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,164.03	\$835.97	72%	\$127.88
Fund <b>2155 - City Parking Deck/Lot Fund</b> Totals		\$275,000.00	\$0.00	\$275,000.00	\$9,516.50	\$0.00	\$102,027.78	\$172,972.22		\$127,831.63
<b>Fund 2160 - Vacant/Forecl Registry Exp SR Fd</b>										
Department <b>101501 - Code Enforcement Administration</b>										
REVENUE										
545.38	Bldg Code Charges for Services	210,000.00	.00	210,000.00	1,250.00	.00	16,125.00	193,875.00	8	19,125.00
567.11	VACANT/FORECLOSURE REG. FEES									
567.11	Reimbursements Demolition - Owner Reimb	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	65,331.94
REVENUE TOTALS		\$270,000.00	\$0.00	\$270,000.00	\$1,250.00	\$0.00	\$16,125.00	\$253,875.00	6%	\$84,456.94
Department <b>101501 - Code Enforcement Administration</b> Totals		\$270,000.00	\$0.00	\$270,000.00	\$1,250.00	\$0.00	\$16,125.00	\$253,875.00	6%	\$84,456.94
Department <b>701001 - Judges Administration</b>										
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 <b>701001 - Judges Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.50	(\$412.50)	+++	\$0.00
Fund <b>2160 - Vacant/Forecl Registry Exp SR Fd</b> Totals		\$270,000.00	\$0.00	\$270,000.00	\$1,250.00	\$0.00	\$16,537.50	\$253,462.50		\$84,456.94
<b>Fund 2170 - Neighborhood Development</b>										
Department <b>852101 - Income Tax - Administration</b>										
REVENUE										
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	950,000.00	.00	950,000.00	68,557.66	.00	451,731.98	498,268.02	48	469,527.14
512.15	Income Tax 2.5% Inc Tax - LB	240,000.00	.00	240,000.00	23,210.27	.00	106,303.32	133,696.68	44	136,112.39
REVENUE TOTALS		\$1,190,000.00	\$0.00	\$1,190,000.00	\$91,767.93	\$0.00	\$558,035.30	\$631,964.70	47%	\$605,639.53
Department <b>852101 - Income Tax - Administration</b> Totals		\$1,190,000.00	\$0.00	\$1,190,000.00	\$91,767.93	\$0.00	\$558,035.30	\$631,964.70	47%	\$605,639.53
Fund <b>2170 - Neighborhood Development</b> Totals		\$1,190,000.00	\$0.00	\$1,190,000.00	\$91,767.93	\$0.00	\$558,035.30	\$631,964.70		\$605,639.53
<b>Fund 2175 - Comprehensive Plan Implement</b>										
Department <b>200501 - General Government Support Admin.</b>										
REVENUE										
533.12	Grants State Grant Reimbursements	.00	.00	.00	.00	.00	882,000.00	(882,000.00)	+++	.00
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 <b>200501 - General Government Support Admin.</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,830.00	(\$882,830.00)	+++	\$0.00



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2175 - Comprehensive Plan Implement</b>										
Department <b>507001 - Centennial Plaza</b>										
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	108,480.75	.00	373,500.00	126,500.00	75	.00
REVENUE TOTALS		\$2,000,000.00	\$0.00	\$2,000,000.00	\$108,480.75	\$0.00	\$373,500.00	\$1,626,500.00	19%	\$0.00
Department <b>507001 - Centennial Plaza</b> Totals										
REVENUE		\$2,000,000.00	\$0.00	\$2,000,000.00	\$108,480.75	\$0.00	\$373,500.00	\$1,626,500.00	19%	\$0.00
Department <b>852101 - Income Tax - Administration</b>										
REVENUE										
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	5,600,000.00	.00	5,600,000.00	411,345.82	.00	2,710,391.64	2,889,608.36	48	2,817,162.48
512.15	Income Tax 2.5% Inc Tax - LB	1,500,000.00	.00	1,500,000.00	139,345.57	.00	637,903.88	862,096.12	43	816,674.35
REVENUE TOTALS		\$7,100,000.00	\$0.00	\$7,100,000.00	\$550,691.39	\$0.00	\$3,348,295.52	\$3,751,704.48	47%	\$3,633,836.83
Department <b>852101 - Income Tax - Administration</b> Totals		\$7,100,000.00	\$0.00	\$7,100,000.00	\$550,691.39	\$0.00	\$3,348,295.52	\$3,751,704.48	47%	\$3,633,836.83
Fund <b>2175 - Comprehensive Plan Implement</b> Totals		\$9,100,000.00	\$0.00	\$9,100,000.00	\$659,172.14	\$0.00	\$4,604,625.52	\$4,495,374.48		\$3,633,836.83
<b>Fund 2180 - Mills Industrial Park TIF Fund</b>										
Department <b>801001 - Auditor - Administration</b>										
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 <b>801001 - Auditor - Administration</b> Totals		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$34,130.20	\$40,869.80	46%	\$37,557.08
Fund <b>2180 - Mills Industrial Park TIF Fund</b> Totals		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$34,130.20	\$40,869.80		\$37,557.08
<b>Fund 2181 - Gervasi 1700 LLC TIF Fund</b>										
Department <b>801001 - Auditor - Administration</b>										
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 <b>801001 - Auditor - Administration</b> Totals		\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$21,377.52	\$2,622.48	89%	\$10,869.92
Fund <b>2181 - Gervasi 1700 LLC TIF Fund</b> Totals		\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$21,377.52	\$2,622.48		\$10,869.92
<b>Fund 2185 - Urban TIF Fund</b>										
Department <b>871001 - Historic Onesto TIF</b>										
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 <b>871001 - Historic Onesto TIF</b> Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$28,396.46	\$31,603.54	47%	\$28,641.14
Department <b>871002 - Innovation District TIF</b>										
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 <b>871002 - Innovation District TIF</b> Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$21,781.06	\$18,218.94	54%	\$19,664.66



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 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	46,408.92	.00	179,713.80	320,286.20	36	164,074.91
514.03	HOF Village Tax Parking Tax	20,000.00	.00	20,000.00	.90	.00	5,818.73	14,181.27	29	4,587.53
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	\$46,409.82	\$0.00	\$274,334.81	\$375,665.19	42%	\$272,456.82
Department 861101 - HOFV-Tourism Develop District Totals		\$650,000.00	\$0.00	\$650,000.00	\$46,409.82	\$0.00	\$274,334.81	\$375,665.19	42%	\$272,456.82
Fund 2190 - HOFV Fund Totals		\$1,650,000.00	\$0.00	\$1,650,000.00	\$46,409.82	\$0.00	\$695,656.71	\$954,343.29		\$702,533.32
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	526.75	.00	23,463.62	(3,463.62)	117	9,663.05
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$526.75	\$0.00	\$23,463.62	(\$3,463.62)	117%	\$9,663.05
Department 101501 - Code Enforcement Administration Totals		\$20,000.00	\$0.00	\$20,000.00	\$526.75	\$0.00	\$23,463.62	(\$3,463.62)	117%	\$9,663.05
Department 506001 - Community Development Admin.										
REVENUE										
533.01	Grants Federal Grants	3,500,000.00	.00	3,500,000.00	344,837.85	.00	1,218,370.25	2,281,629.75	35	1,139,941.44
567.22	Reimbursements Travel Reimbursement	.00	.00	.00	.00	.00	125.00	(125.00)	+++	60.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	12,395.27	(12,395.27)	+++	86.46
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	\$344,837.85	\$0.00	\$1,230,890.52	\$2,369,109.48	34%	\$1,140,087.90
Department 506001 - Community Development Admin. Totals		\$3,600,000.00	\$0.00	\$3,600,000.00	\$344,837.85	\$0.00	\$1,230,890.52	\$2,369,109.48	34%	\$1,140,087.90
Department 506002 - Community Development - Demolition										
REVENUE										
567.11	Reimbursements Demolition - Owner Reimb	100,000.00	.00	100,000.00	(526.75)	.00	.00	100,000.00	0	125,233.32
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	(\$526.75)	\$0.00	\$0.00	\$100,000.00	0%	\$125,233.32
Department 506002 - Community Development - Demolition Totals		\$100,000.00	\$0.00	\$100,000.00	(\$526.75)	\$0.00	\$0.00	\$100,000.00	0%	\$125,233.32
Fund 2211 - Community Development Fund(CD) Totals		\$3,720,000.00	\$0.00	\$3,720,000.00	\$344,837.85	\$0.00	\$1,254,354.14	\$2,465,645.86		\$1,274,984.27





# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2214 - Home Fund</b>										
Department <b>506020 - C.D. - Rehab</b>										
REVENUE										
533.01	Grants Federal Grants	1,287,065.00	.00	1,287,065.00	10,040.79	.00	212,858.03	1,074,206.97	17	300,864.55
REVENUE TOTALS		\$1,287,065.00	\$0.00	\$1,287,065.00	\$10,040.79	\$0.00	\$212,858.03	\$1,074,206.97	17%	\$300,864.55
Department <b>506020 - C.D. - Rehab</b> Totals		\$1,287,065.00	\$0.00	\$1,287,065.00	\$10,040.79	\$0.00	\$212,858.03	\$1,074,206.97	17%	\$300,864.55
Fund <b>2214 - Home Fund</b> Totals		\$1,287,065.00	\$0.00	\$1,287,065.00	\$10,040.79	\$0.00	\$212,858.03	\$1,074,206.97		\$300,864.55
<b>Fund 2215 - Fair Housing Assist. Program</b>										
Department <b>505010 - Fair Housing Department</b>										
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 <b>505010 - Fair Housing Department</b> Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$99,651.69	\$100,348.31	50%	\$1,000.00
Fund <b>2215 - Fair Housing Assist. Program</b> Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$99,651.69	\$100,348.31		\$1,000.00
<b>Fund 2216 - FHAP FY13 Pship Proj Gr Fund</b>										
Department <b>505010 - Fair Housing Department</b>										
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 <b>505010 - Fair Housing Department</b> Totals		\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$1,005.93	\$263,994.07	0%	\$0.00
Fund <b>2216 - FHAP FY13 Pship Proj Gr Fund</b> Totals		\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$1,005.93	\$263,994.07		\$0.00
<b>Fund 2218 - Lead Hazard Reduc Fund</b>										
Department <b>506001 - Community Development Admin.</b>										
REVENUE										
533.02	Grants Federal Grants Reimbursements	.00	800,000.00	800,000.00	18,020.81	.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	\$18,020.81	\$0.00	\$218,020.81	\$581,979.19	27%	\$0.00
Department <b>506001 - Community Development Admin.</b> Totals		\$0.00	\$800,000.00	\$800,000.00	\$18,020.81	\$0.00	\$218,020.81	\$581,979.19	27%	\$0.00
Fund <b>2218 - Lead Hazard Reduc Fund</b> Totals		\$0.00	\$800,000.00	\$800,000.00	\$18,020.81	\$0.00	\$218,020.81	\$581,979.19		\$0.00
<b>Fund 2219 - Emergency Shelter Grant</b>										
Department <b>506001 - Community Development Admin.</b>										
REVENUE										
533.01	Grants Federal Grants	500,000.00	.00	500,000.00	15,564.60	.00	138,630.59	361,369.41	28	110,364.43
REVENUE TOTALS		\$500,000.00	\$0.00	\$500,000.00	\$15,564.60	\$0.00	\$138,630.59	\$361,369.41	28%	\$110,364.43
Department <b>506001 - Community Development Admin.</b> Totals		\$500,000.00	\$0.00	\$500,000.00	\$15,564.60	\$0.00	\$138,630.59	\$361,369.41	28%	\$110,364.43
Fund <b>2219 - Emergency Shelter Grant</b> Totals		\$500,000.00	\$0.00	\$500,000.00	\$15,564.60	\$0.00	\$138,630.59	\$361,369.41		\$110,364.43



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2223 - Health Home Fund</b>										
Department <b>506001 - Community Development Admin.</b>										
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 <b>506001 - Community Development Admin. Totals</b>		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$20,000.00	\$80,000.00	20%	\$0.00
Fund <b>2223 - Health Home Fund Totals</b>		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$20,000.00	\$80,000.00		\$0.00
<b>Fund 2260 - Lesh Rd/30th St TIF Fund</b>										
Department <b>801001 - Auditor - Administration</b>										
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 <b>801001 - Auditor - Administration Totals</b>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,075.18	\$1,924.82	62%	\$3,073.09
Fund <b>2260 - Lesh Rd/30th St TIF Fund Totals</b>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,075.18	\$1,924.82		\$3,073.09
<b>Fund 2312 - STD Control Program</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
533.11	Grants State Grants	35,551.00	.00	35,551.00	2,525.60	.00	17,950.85	17,600.15	50	21,222.93
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	\$2,525.60	\$0.00	\$18,150.20	\$17,400.80	51%	\$21,222.93
Department <b>301001 - Health - Administration Totals</b>		\$35,551.00	\$0.00	\$35,551.00	\$2,525.60	\$0.00	\$18,150.20	\$17,400.80	51%	\$21,222.93
Fund <b>2312 - STD Control Program Totals</b>		\$35,551.00	\$0.00	\$35,551.00	\$2,525.60	\$0.00	\$18,150.20	\$17,400.80		\$21,222.93
<b>Fund 2313 - Local Health Dept Prev Support</b>										
Department <b>301001 - Health - Administration</b>										
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	576.00	.00	875.97	424.03	67	80.34
REVENUE TOTALS		\$56,300.00	\$0.00	\$56,300.00	\$576.00	\$0.00	\$33,751.66	\$22,548.34	60%	\$26,365.19
Department <b>301001 - Health - Administration Totals</b>		\$56,300.00	\$0.00	\$56,300.00	\$576.00	\$0.00	\$33,751.66	\$22,548.34	60%	\$26,365.19
Fund <b>2313 - Local Health Dept Prev Support Totals</b>		\$56,300.00	\$0.00	\$56,300.00	\$576.00	\$0.00	\$33,751.66	\$22,548.34		\$26,365.19
<b>Fund 2314 - Infant Mortality Reduction</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
533.11	Grants State Grants	1,200,000.00	.00	1,200,000.00	9,636.40	.00	285,468.93	914,531.07	24	900,668.61
533.21	Grants Other Grants	195,000.00	.00	195,000.00	6,290.92	.00	37,745.48	157,254.52	19	131,952.24
544.20	Health Dept THRIVE - Contractual Services	115,000.00	.00	115,000.00	5,130.00	.00	62,400.00	52,600.00	54	108,608.16
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	\$21,057.32	\$0.00	\$389,997.01	\$1,120,002.99	26%	\$1,141,229.01



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

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<b>Fund 2314 - Infant Mortality Reduction</b>										
Department	<b>301001 - Health - Administration</b> Totals	\$1,510,000.00	\$0.00	\$1,510,000.00	\$21,057.32	\$0.00	\$389,997.01	\$1,120,002.99	26%	\$1,141,229.01
Fund	<b>2314 - Infant Mortality Reduction</b> Totals	\$1,510,000.00	\$0.00	\$1,510,000.00	\$21,057.32	\$0.00	\$389,997.01	\$1,120,002.99		\$1,141,229.01
<b>Fund 2316 - WIC</b>										
Department	<b>301001 - Health - Administration</b>	<b>REVENUE</b>								
533.11	Grants State Grants	1,302,000.00	.00	1,302,000.00	107,249.59	.00	666,627.10	635,372.90	51	628,073.87
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
	<b>REVENUE TOTALS</b>	\$1,302,000.00	\$0.00	\$1,302,000.00	\$107,249.59	\$0.00	\$676,129.06	\$625,870.94	52%	\$628,573.87
Department	<b>301001 - Health - Administration</b> Totals	\$1,302,000.00	\$0.00	\$1,302,000.00	\$107,249.59	\$0.00	\$676,129.06	\$625,870.94	52%	\$628,573.87
Fund	<b>2316 - WIC</b> Totals	\$1,302,000.00	\$0.00	\$1,302,000.00	\$107,249.59	\$0.00	\$676,129.06	\$625,870.94		\$628,573.87
<b>Fund 2318 - HIV Prevention</b>										
Department	<b>301001 - Health - Administration</b>	<b>REVENUE</b>								
533.11	Grants State Grants	226,193.00	.00	226,193.00	15,500.91	.00	157,194.94	68,998.06	69	156,716.39
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	1,769.43	(1,769.43)	+++	.00
	<b>REVENUE TOTALS</b>	\$226,193.00	\$0.00	\$226,193.00	\$15,500.91	\$0.00	\$158,964.37	\$67,228.63	70%	\$156,716.39
Department	<b>301001 - Health - Administration</b> Totals	\$226,193.00	\$0.00	\$226,193.00	\$15,500.91	\$0.00	\$158,964.37	\$67,228.63	70%	\$156,716.39
Fund	<b>2318 - HIV Prevention</b> Totals	\$226,193.00	\$0.00	\$226,193.00	\$15,500.91	\$0.00	\$158,964.37	\$67,228.63		\$156,716.39
<b>Fund 2319 - Early Intervention Services</b>										
Department	<b>301001 - Health - Administration</b>	<b>REVENUE</b>								
533.11	Grants State Grants	115,740.00	.00	115,740.00	5,439.98	.00	61,609.55	54,130.45	53	16,587.25
833.35	Transfers In Interfund Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
	<b>REVENUE TOTALS</b>	\$115,740.00	\$0.00	\$115,740.00	\$5,439.98	\$0.00	\$61,609.55	\$54,130.45	53%	\$31,587.25
Department	<b>301001 - Health - Administration</b> Totals	\$115,740.00	\$0.00	\$115,740.00	\$5,439.98	\$0.00	\$61,609.55	\$54,130.45	53%	\$31,587.25
Fund	<b>2319 - Early Intervention Services</b> Totals	\$115,740.00	\$0.00	\$115,740.00	\$5,439.98	\$0.00	\$61,609.55	\$54,130.45		\$31,587.25
<b>Fund 2320 - Nursing Clinic Activity Fund</b>										
Department	<b>303001 - Nurses</b>	<b>REVENUE</b>								
544.06	Health Dept STD Services	5,500.00	.00	5,500.00	26.50	.00	2,570.50	2,929.50	47	2,862.00
544.09	Health Dept BCMH Program	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	7,110.00
544.17	Health Dept Tuberculosis Testing	450.00	.00	450.00	.00	.00	120.00	330.00	27	1,161.50
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
	<b>REVENUE TOTALS</b>	\$19,450.00	\$0.00	\$19,450.00	\$26.50	\$0.00	\$3,698.53	\$15,751.47	19%	\$11,343.50
Department	<b>303001 - Nurses</b> Totals	\$19,450.00	\$0.00	\$19,450.00	\$26.50	\$0.00	\$3,698.53	\$15,751.47	19%	\$11,343.50
Department	<b>303002 - Travel Clinic</b>	<b>REVENUE</b>								
533.11	Grants State Grants	.00	.00	.00	.00	.00	.00	.00	+++	3,093.00



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2320 - Nursing Clinic Activity Fund</b>										
Department <b>303002 - Travel Clinic</b>										
REVENUE										
533.21	Grants Other Grants	.00	.00	.00	.00	.00	.00	.00	+++	8,000.00
544.08	Health Dept Immunizations	.00	.00	.00	1,628.33	.00	6,386.62	(6,386.62)	+++	19,610.65
544.09	Health Dept BCMH Program	.00	.00	.00	630.00	.00	5,930.00	(5,930.00)	+++	.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	4,318.47
544.16	Health Dept Private Insurance Reimbursement	.00	.00	.00	963.01	.00	15,313.66	(15,313.66)	+++	23,976.19
544.18	Health Dept Medicaid Reimbursement	.00	.00	.00	.00	.00	60.00	(60.00)	+++	889.80
564.01	Donations and Contributions Donations	.00	.00	.00	.00	.00	40.00	(40.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	679.32
REVENUE TOTALS		\$3,106.00	\$0.00	\$3,106.00	\$3,221.34	\$0.00	\$30,613.43	(\$27,507.43)	986%	\$60,567.43
Department 303002 - Travel Clinic Totals		\$3,106.00	\$0.00	\$3,106.00	\$3,221.34	\$0.00	\$30,613.43	(\$27,507.43)	986%	\$60,567.43
Department <b>303004 - Dental Services</b>										
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	\$3,247.84	\$0.00	\$64,644.46	(\$6,838.46)		\$104,021.03
<b>Fund 2321 - Get Vaccinated Ohio (IAP)</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
533.11	Grants State Grants	108,946.00	.00	108,946.00	.00	.00	45,426.00	63,520.00	42	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	\$0.00	\$0.00	\$46,311.24	\$62,634.76	43%	\$77,309.00
Department 301001 - Health - Administration Totals		\$108,946.00	\$0.00	\$108,946.00	\$0.00	\$0.00	\$46,311.24	\$62,634.76	43%	\$77,309.00
Fund 2321 - Get Vaccinated Ohio (IAP) Totals		\$108,946.00	\$0.00	\$108,946.00	\$0.00	\$0.00	\$46,311.24	\$62,634.76		\$77,309.00
<b>Fund 2322 - Dental Sealant</b>										
Department <b>301001 - Health - Administration</b>										
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



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

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<b>Fund 2323 - Personal Responsibility Ed Pr Fd</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
533.11	Grants State Grants	147,532.00	.00	147,532.00	2,410.75	.00	2,410.75	145,121.25	2	72,500.00
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	\$2,410.75	\$0.00	\$4,387.05	\$143,144.95	3%	\$72,500.00
Department <b>301001 - Health - Administration</b> Totals		\$147,532.00	\$0.00	\$147,532.00	\$2,410.75	\$0.00	\$4,387.05	\$143,144.95	3%	\$72,500.00
Fund <b>2323 - Personal Responsibility Ed Pr Fd</b> Totals		\$147,532.00	\$0.00	\$147,532.00	\$2,410.75	\$0.00	\$4,387.05	\$143,144.95		\$72,500.00
<b>Fund 2324 - NALOXONE ACCESS GRANT FUND</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
533.11	Grants State Grants	83,000.00	.00	83,000.00	.00	.00	29,000.00	54,000.00	35	.00
REVENUE TOTALS		\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$29,000.00	\$54,000.00	35%	\$0.00
Department <b>301001 - Health - Administration</b> Totals		\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$29,000.00	\$54,000.00	35%	\$0.00
Fund <b>2324 - NALOXONE ACCESS GRANT FUND</b> Totals		\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$29,000.00	\$54,000.00		\$0.00
<b>Fund 2327 - Lead Assessment Fund</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
544.02	Health Dept Lead Testing	1,200.00	.00	1,200.00	.00	.00	691.75	508.25	58	994.25
REVENUE TOTALS		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$691.75	\$508.25	58%	\$994.25
Department <b>301001 - Health - Administration</b> Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$691.75	\$508.25	58%	\$994.25
Fund <b>2327 - Lead Assessment Fund</b> Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$691.75	\$508.25		\$994.25
<b>Fund 2328 - Public Health Infrastructure</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
533.11	Grants State Grants	90,000.00	.00	90,000.00	(8,633.00)	.00	68,938.00	21,062.00	77	63,775.02
533.21	Grants Other Grants	1,000.00	.00	1,000.00	(12,750.00)	.00	.00	1,000.00	0	1,000.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	142.50	.00	1,500.36	(1,500.36)	+++	.00
REVENUE TOTALS		\$91,000.00	\$0.00	\$91,000.00	(\$21,240.50)	\$0.00	\$70,438.36	\$20,561.64	77%	\$64,775.02
Department <b>301001 - Health - Administration</b> Totals		\$91,000.00	\$0.00	\$91,000.00	(\$21,240.50)	\$0.00	\$70,438.36	\$20,561.64	77%	\$64,775.02
Department <b>301019 - COVID-19 STIMULUS</b>										
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	29,737.00	.00	34,895.53	.00	100	.00
533.21	Grants Other Grants	.00	12,750.00	12,750.00	12,750.00	.00	12,750.00	.00	100	.00
REVENUE TOTALS		\$0.00	\$65,237.78	\$65,237.78	\$42,487.00	\$0.00	\$65,237.78	\$0.00	100%	\$0.00
Department <b>301019 - COVID-19 STIMULUS</b> Totals		\$0.00	\$65,237.78	\$65,237.78	\$42,487.00	\$0.00	\$65,237.78	\$0.00	100%	\$0.00
Fund <b>2328 - Public Health Infrastructure</b> Totals		\$91,000.00	\$65,237.78	\$156,237.78	\$21,246.50	\$0.00	\$135,676.14	\$20,561.64		\$64,775.02



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2329 - Smoke Free Ohio</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
537.51	Shared Rev-State Smoke Free	1,200.00	.00	1,200.00	750.00	.00	965.00	235.00	80	1,125.00
REVENUE TOTALS		\$1,200.00	\$0.00	\$1,200.00	\$750.00	\$0.00	\$965.00	\$235.00	80%	\$1,125.00
Department <b>301001 - Health - Administration</b> Totals		\$1,200.00	\$0.00	\$1,200.00	\$750.00	\$0.00	\$965.00	\$235.00	80%	\$1,125.00
Fund <b>2329 - Smoke Free Ohio</b> Totals		\$1,200.00	\$0.00	\$1,200.00	\$750.00	\$0.00	\$965.00	\$235.00		\$1,125.00
<b>Fund 2331 - Air Pollution (134)</b>										
Department <b>301001 - Health - Administration</b>										
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	.00	.00	202,695.00	303,437.00	40	293,187.00
544.19	Health Dept Contractual Services	30,000.00	.00	30,000.00	.00	.00	29,781.81	218.19	99	34,270.47
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	\$0.00	\$0.00	\$403,637.86	\$403,069.14	50%	\$481,328.47
Department <b>301001 - Health - Administration</b> Totals		\$806,707.00	\$0.00	\$806,707.00	\$0.00	\$0.00	\$403,637.86	\$403,069.14	50%	\$481,328.47
Fund <b>2331 - Air Pollution (134)</b> Totals		\$806,707.00	\$0.00	\$806,707.00	\$0.00	\$0.00	\$403,637.86	\$403,069.14		\$481,328.47
<b>Fund 2332 - Air Pollution (135)</b>										
Department <b>301001 - Health - Administration</b>										
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 <b>301001 - Health - Administration</b> Totals		\$97,763.00	\$0.00	\$97,763.00	\$0.00	\$0.00	\$97,763.00	\$0.00	100%	\$13,282.00
Fund <b>2332 - Air Pollution (135)</b> Totals		\$97,763.00	\$0.00	\$97,763.00	\$0.00	\$0.00	\$97,763.00	\$0.00		\$13,282.00
<b>Fund 2335 - EARLY HEAD START PROGRAM</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
533.11	Grants State Grants	16,000.00	.00	16,000.00	210.28	.00	3,538.48	12,461.52	22	7,389.45
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	\$210.28	\$0.00	\$3,570.44	\$12,429.56	22%	\$7,389.45
Department <b>301001 - Health - Administration</b> Totals		\$16,000.00	\$0.00	\$16,000.00	\$210.28	\$0.00	\$3,570.44	\$12,429.56	22%	\$7,389.45
Fund <b>2335 - EARLY HEAD START PROGRAM</b> Totals		\$16,000.00	\$0.00	\$16,000.00	\$210.28	\$0.00	\$3,570.44	\$12,429.56		\$7,389.45
<b>Fund 2351 - Food Protection Program</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
522.01	Health Dept Food Service Operation	250,000.00	.00	250,000.00	1,754.50	.00	245,065.97	4,934.03	98	247,986.52
522.04	Health Dept Restaurant Plan Review	7,000.00	.00	7,000.00	.00	.00	3,825.00	3,175.00	55	4,578.75
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	\$1,754.50	\$0.00	\$251,823.76	\$5,176.24	98%	\$252,565.27
Department <b>301001 - Health - Administration</b> Totals		\$257,000.00	\$0.00	\$257,000.00	\$1,754.50	\$0.00	\$251,823.76	\$5,176.24	98%	\$252,565.27



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

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Fund 2351 - Food Protection Program Totals		\$257,000.00	\$0.00	\$257,000.00	\$1,754.50	\$0.00	\$251,823.76	\$5,176.24		\$252,565.27
Fund 2353 - Swimming Pool										
Department 301001 - Health - Administration										
REVENUE										
522.07	Health Dept Swimming Pool	5,250.00	.00	5,250.00	2,050.00	.00	2,665.00	2,585.00	51	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	\$2,050.00	\$0.00	\$2,722.95	\$2,527.05	52%	\$5,305.00
Department 301001 - Health - Administration Totals		\$5,250.00	\$0.00	\$5,250.00	\$2,050.00	\$0.00	\$2,722.95	\$2,527.05	52%	\$5,305.00
Fund 2353 - Swimming Pool Totals		\$5,250.00	\$0.00	\$5,250.00	\$2,050.00	\$0.00	\$2,722.95	\$2,527.05		\$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	.00	.00	17,500.00	20,000.00	47	20,000.00
544.19	Health Dept Contractual Services	24,500.00	.00	24,500.00	.00	.00	24,500.00	.00	100	24,500.00
547.53	Public Utility Charges Recyclables Collection - "Sales"	25,000.00	.00	25,000.00	259.20	.00	3,852.93	21,147.07	15	11,523.51
REVENUE TOTALS		\$87,000.00	\$0.00	\$87,000.00	\$259.20	\$0.00	\$45,852.93	\$41,147.07	53%	\$56,023.51
Department 307001 - Environmental Health Administration Totals		\$87,000.00	\$0.00	\$87,000.00	\$259.20	\$0.00	\$45,852.93	\$41,147.07	53%	\$56,023.51
Fund 2354 - Solid Waste Program Totals		\$123,400.00	\$0.00	\$123,400.00	\$259.20	\$0.00	\$82,811.40	\$40,588.60		\$66,073.51
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	103.00	.00	10,406.28	9,593.72	52	3,168.00
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$103.00	\$0.00	\$10,406.28	\$9,593.72	52%	\$3,168.00
Department 102090 - Police - Canton Crime Lab Totals		\$20,000.00	\$0.00	\$20,000.00	\$103.00	\$0.00	\$10,406.28	\$9,593.72	52%	\$3,168.00
Fund 2412 - Crime Lab (1557) Totals		\$20,000.00	\$0.00	\$20,000.00	\$103.00	\$0.00	\$10,406.28	\$9,593.72		\$3,168.00



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2413 - Court's Computer Fund</b>										
Department <b>702001 - Clerk of Courts Administration</b>										
REVENUE										
552.07	Courts Court - Tech Fees	20,000.00	.00	20,000.00	290.00	.00	3,350.00	16,650.00	17	766.00
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	\$290.00	\$0.00	\$4,820.81	\$17,679.19	21%	\$766.00
Department <b>702001 - Clerk of Courts Administration Totals</b>										
		\$22,500.00	\$0.00	\$22,500.00	\$290.00	\$0.00	\$4,820.81	\$17,679.19	21%	\$766.00
Department <b>702010 - Criminal</b>										
REVENUE										
541.06	Court Costs Computer Costs	158,000.00	.00	158,000.00	7,183.67	.00	57,618.53	100,381.47	36	82,085.08
REVENUE TOTALS		\$158,000.00	\$0.00	\$158,000.00	\$7,183.67	\$0.00	\$57,618.53	\$100,381.47	36%	\$82,085.08
Department <b>702010 - Criminal Totals</b>		\$158,000.00	\$0.00	\$158,000.00	\$7,183.67	\$0.00	\$57,618.53	\$100,381.47	36%	\$82,085.08
Department <b>702020 - Civil</b>										
REVENUE										
541.03	Court Costs Civil Cases - Costs	84,000.00	.00	84,000.00	3,881.00	.00	33,443.94	50,556.06	40	41,895.96
REVENUE TOTALS		\$84,000.00	\$0.00	\$84,000.00	\$3,881.00	\$0.00	\$33,443.94	\$50,556.06	40%	\$41,895.96
Department <b>702020 - Civil Totals</b>		\$84,000.00	\$0.00	\$84,000.00	\$3,881.00	\$0.00	\$33,443.94	\$50,556.06	40%	\$41,895.96
Fund <b>2413 - Court's Computer Fund Totals</b>		\$264,500.00	\$0.00	\$264,500.00	\$11,354.67	\$0.00	\$95,883.28	\$168,616.72		\$124,747.04
<b>Fund 2415 - Guardrail/Attenuator Replacement</b>										
Department <b>202210 - Maintenance</b>										
REVENUE										
568.02	Other Operating Revenues Receipts for Damage Claims	30,000.00	.00	30,000.00	3,865.00	.00	10,825.00	19,175.00	36	6,679.00
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$3,865.00	\$0.00	\$10,825.00	\$19,175.00	36%	\$6,679.00
Department <b>202210 - Maintenance Totals</b>		\$30,000.00	\$0.00	\$30,000.00	\$3,865.00	\$0.00	\$10,825.00	\$19,175.00	36%	\$6,679.00
Department <b>753001 - Law - Administration</b>										
REVENUE										
568.02	Other Operating Revenues Receipts for Damage Claims	30,000.00	.00	30,000.00	4,084.00	.00	41,037.78	(11,037.78)	137	24,042.33
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$4,084.00	\$0.00	\$41,037.78	(\$11,037.78)	137%	\$24,042.33
Department <b>753001 - Law - Administration Totals</b>		\$30,000.00	\$0.00	\$30,000.00	\$4,084.00	\$0.00	\$41,037.78	(\$11,037.78)	137%	\$24,042.33
Fund <b>2415 - Guardrail/Attenuator Replacement Totals</b>		\$60,000.00	\$0.00	\$60,000.00	\$7,949.00	\$0.00	\$51,862.78	\$8,137.22		\$30,721.33
<b>Fund 2423 - Court Cap. Improv/Spec Proj Fund</b>										
Department <b>701001 - Judges Administration</b>										
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	16,865.61	.00	138,451.08	231,548.92	37	190,323.42
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	\$16,865.61	\$0.00	\$141,873.20	\$233,126.80	38%	\$190,601.23
Department <b>701001 - Judges Administration Totals</b>		\$375,000.00	\$0.00	\$375,000.00	\$16,865.61	\$0.00	\$141,873.20	\$233,126.80	38%	\$190,601.23





# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2423 - Court Cap. Improv/Spec Proj Fund</b>										
Department <b>702020 - Civil</b>										
REVENUE										
541.08	Court Costs COURT CAP/SPEC PROJECT COST	130,000.00	.00	130,000.00	5,748.00	.00	51,447.49	78,552.51	40	64,571.49
REVENUE TOTALS		\$130,000.00	\$0.00	\$130,000.00	\$5,748.00	\$0.00	\$51,447.49	\$78,552.51	40%	\$64,571.49
Department 702020 - Civil Totals		\$130,000.00	\$0.00	\$130,000.00	\$5,748.00	\$0.00	\$51,447.49	\$78,552.51	40%	\$64,571.49
Fund 2423 - Court Cap. Improv/Spec Proj Fund Totals		\$505,000.00	\$0.00	\$505,000.00	\$22,613.61	\$0.00	\$193,320.69	\$311,679.31		\$255,172.72
<b>Fund 2424 - Legal Research Fund</b>										
Department <b>701001 - Judges Administration</b>										
REVENUE										
552.15	Courts Legal Research	26,000.00	.00	26,000.00	986.00	.00	9,100.00	16,900.00	35	13,729.70
REVENUE TOTALS		\$26,000.00	\$0.00	\$26,000.00	\$986.00	\$0.00	\$9,100.00	\$16,900.00	35%	\$13,729.70
Department 701001 - Judges Administration Totals		\$26,000.00	\$0.00	\$26,000.00	\$986.00	\$0.00	\$9,100.00	\$16,900.00	35%	\$13,729.70
Fund 2424 - Legal Research Fund Totals		\$26,000.00	\$0.00	\$26,000.00	\$986.00	\$0.00	\$9,100.00	\$16,900.00		\$13,729.70
<b>Fund 2425 - Law Dept Dispute Resolution</b>										
Department <b>753001 - Law - Administration</b>										
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
<b>Fund 2433 - Court GPS Cost Fund</b>										
Department <b>701001 - Judges Administration</b>										
REVENUE										
541.11	Court Costs GPS COSTS	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,088.54
REVENUE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,088.54
Department 701001 - Judges Administration Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,088.54
Fund 2433 - Court GPS Cost Fund Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,088.54
<b>Fund 2434 - Ignition Interlock/Alcohol Mn Fd</b>										
Department <b>701001 - Judges Administration</b>										
REVENUE										
541.01	Court Costs City Cases - Costs	70,000.00	.00	70,000.00	6,953.36	.00	32,175.55	37,824.45	46	38,372.97
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$6,953.36	\$0.00	\$32,175.55	\$37,824.45	46%	\$38,372.97
Department 701001 - Judges Administration Totals		\$70,000.00	\$0.00	\$70,000.00	\$6,953.36	\$0.00	\$32,175.55	\$37,824.45	46%	\$38,372.97
Fund 2434 - Ignition Interlock/Alcohol Mn Fd Totals		\$70,000.00	\$0.00	\$70,000.00	\$6,953.36	\$0.00	\$32,175.55	\$37,824.45		\$38,372.97
<b>Fund 2460 - Canton Merchandising/Promo Fund</b>										
Department <b>601001 - Council Administration</b>										
REVENUE										
565.08	Misc Sales Canton Merchandising Sales	500.00	.00	500.00	47.93	.00	250.00	250.00	50	200.00
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$47.93	\$0.00	\$250.00	\$250.00	50%	\$200.00
Department 601001 - Council Administration Totals		\$500.00	\$0.00	\$500.00	\$47.93	\$0.00	\$250.00	\$250.00	50%	\$200.00



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>2460 - Canton Merchandising/Promo Fund Totals</b>	\$500.00	\$0.00	\$500.00	\$47.93	\$0.00	\$250.00	\$250.00		\$200.00
Fund	<b>2526 - Garaux Park Fund</b>									
Department	<b>401060 - Special Park Funds</b>									
	<b>REVENUE</b>									
562.06	Rents and Royalties Park Rentals	20,000.00	.00	20,000.00	.00	.00	7,410.92	12,589.08	37	10,807.04
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	4.26	(4.26)	+++	4.11
	<b>REVENUE TOTALS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,415.18</b>	<b>\$12,584.82</b>	<b>37%</b>	<b>\$10,811.15</b>
Department	<b>401060 - Special Park Funds Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,415.18</b>	<b>\$12,584.82</b>	<b>37%</b>	<b>\$10,811.15</b>
Fund	<b>2526 - Garaux Park Fund Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,415.18</b>	<b>\$12,584.82</b>		<b>\$10,811.15</b>
Fund	<b>2527 - Veterans Memorial Park Fund</b>									
Department	<b>401060 - Special Park Funds</b>									
	<b>REVENUE</b>									
565.07	Misc Sales Sales of Other	500.00	.00	500.00	.00	.00	.00	500.00	0	200.00
	<b>REVENUE TOTALS</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$200.00</b>
Department	<b>401060 - Special Park Funds Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$200.00</b>
Fund	<b>2527 - Veterans Memorial Park Fund Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>		<b>\$200.00</b>
Fund	<b>2530 - Park Operat &amp; Spec Rev/Proj Fund</b>									
Department	<b>401045 - Park - Edward "Peel" Coleman Ctr</b>									
	<b>REVENUE</b>									
548.04	Misc Charges and Fees Commissions - Vending Machines	1,000.00	.00	1,000.00	.00	.00	112.42	887.58	11	1,055.68
562.05	Rents and Royalties Rent - Southeast Community Cente	7,000.00	.00	7,000.00	150.00	.00	2,009.33	4,990.67	29	1,440.00
562.06	Rents and Royalties Park Rentals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	14.55	(14.55)	+++	15.80
	<b>REVENUE TOTALS</b>	<b>\$8,200.00</b>	<b>\$0.00</b>	<b>\$8,200.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$2,136.30</b>	<b>\$6,063.70</b>	<b>26%</b>	<b>\$2,511.48</b>
Department	<b>401045 - Park - Edward "Peel" Coleman Ctr Totals</b>	<b>\$8,200.00</b>	<b>\$0.00</b>	<b>\$8,200.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$2,136.30</b>	<b>\$6,063.70</b>	<b>26%</b>	<b>\$2,511.48</b>
Department	<b>401050 - Parks Garden Center</b>									
	<b>REVENUE</b>									
562.06	Rents and Royalties Park Rentals	10,000.00	.00	10,000.00	.00	.00	6,638.92	3,361.08	66	8,223.40
	<b>REVENUE TOTALS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,638.92</b>	<b>\$3,361.08</b>	<b>66%</b>	<b>\$8,223.40</b>
Department	<b>401050 - Parks Garden Center Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,638.92</b>	<b>\$3,361.08</b>	<b>66%</b>	<b>\$8,223.40</b>
Department	<b>401051 - Parks Holiday Lights</b>									
	<b>REVENUE</b>									
564.01	Donations and Contributions Donations	500.00	.00	500.00	.00	.00	.00	500.00	0	525.00
	<b>REVENUE TOTALS</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$525.00</b>
Department	<b>401051 - Parks Holiday Lights Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$525.00</b>
Department	<b>401052 - Parks Rec Programs</b>									
	<b>REVENUE</b>									
543.07	Civic Center, Recreation Willig Field Concessions	3,000.00	.00	3,000.00	183.17	.00	581.55	2,418.45	19	564.74



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2530 - Park Operat &amp; Spec Rev/Proj Fund</b>										
Department <b>401052 - Parks Rec Programs</b>										
REVENUE										
543.30	Civic Center, Recreation Program Fees	110,000.00	.00	110,000.00	6,440.00	.00	13,873.48	96,126.52	13	67,571.58
562.11	Rents and Royalties Athletic Facility Rental	20,000.00	.00	20,000.00	5,350.00	.00	6,400.00	13,600.00	32	4,203.33
REVENUE TOTALS		\$133,000.00	\$0.00	\$133,000.00	\$11,973.17	\$0.00	\$20,855.03	\$112,144.97	16%	\$72,339.65
Department 401052 - Parks Rec Programs Totals		\$133,000.00	\$0.00	\$133,000.00	\$11,973.17	\$0.00	\$20,855.03	\$112,144.97	16%	\$72,339.65
Department <b>401060 - Special Park Funds</b>										
REVENUE										
511.01	General Property Tax Real Estate	3,800,000.00	.00	3,800,000.00	65.33	.00	1,982,224.27	1,817,775.73	52	1,815,587.14
543.27	Civic Center, Recreation Special Events/Entry Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
562.01	Rents and Royalties Gas and Oil Royalties	.00	.00	.00	.00	.00	83.00	(83.00)	+++	85.05
562.02	Rents and Royalties Leasing of Property	3,000.00	.00	3,000.00	1,800.00	.00	3,601.00	(601.00)	120	1,801.00
562.06	Rents and Royalties Park Rentals	17,500.00	.00	17,500.00	.00	.00	1,372.37	16,127.63	8	10,247.09
564.01	Donations and Contributions Donations	2,000.00	.00	2,000.00	100.00	.00	250.00	1,750.00	12	419.68
567.41	Reimbursements Miscellaneous Reimbursement	2,000.00	.00	2,000.00	.00	.00	28,775.03	(26,775.03)	1439	550.87
568.26	Other Operating Revenues Miscellaneous Adm Fee	.00	.00	.00	.00	.00	321.50	(321.50)	+++	669.00
REVENUE TOTALS		\$3,826,500.00	\$0.00	\$3,826,500.00	\$1,965.33	\$0.00	\$2,016,627.17	\$1,809,872.83	53%	\$1,829,359.83
Department 401060 - Special Park Funds Totals		\$3,826,500.00	\$0.00	\$3,826,500.00	\$1,965.33	\$0.00	\$2,016,627.17	\$1,809,872.83	53%	\$1,829,359.83
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
537.02	Shared Rev-State Homestead - Tax Relief	160,000.00	.00	160,000.00	75,885.77	.00	75,885.77	84,114.23	47	79,546.60
REVENUE TOTALS		\$160,000.00	\$0.00	\$160,000.00	\$75,885.77	\$0.00	\$75,885.77	\$84,114.23	47%	\$79,546.60
Department 801001 - Auditor - Administration Totals		\$160,000.00	\$0.00	\$160,000.00	\$75,885.77	\$0.00	\$75,885.77	\$84,114.23	47%	\$79,546.60
Fund 2530 - Park Operat & Spec Rev/Proj Fund Totals		\$4,138,200.00	\$0.00	\$4,138,200.00	\$89,974.27	\$0.00	\$2,122,143.19	\$2,016,056.81		\$1,992,505.96
<b>Fund 2650 - Pretrial Award Fund</b>										
Department <b>701001 - Judges Administration</b>										
REVENUE										
533.11	Grants State Grants	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	.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%	\$0.00
Department 701001 - Judges Administration Totals		\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$2,174.65	\$31,825.35	6%	\$0.00
Fund 2650 - Pretrial Award Fund Totals		\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$2,174.65	\$31,825.35		\$0.00
<b>Fund 2658 - FY16 Assist to Firefighters Grant</b>										
Department <b>103001 - Fire Administration</b>										
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



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2659 - Probation Award Fund</b>										
Department <b>701001 - Judges Administration</b>										
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 <b>701001 - Judges Administration</b> Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$27,000.00
Fund <b>2659 - Probation Award Fund</b> Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$27,000.00
<b>Fund 2760 - Federal Forfeiture Fund</b>										
Department <b>102001 - Police - Administration</b>										
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 <b>102001 - Police - Administration</b> Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$22,958.10	\$17,041.90	57%	\$0.00
Department <b>852001 - Treasurer - Administration</b>										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	4.22	.00	33.23	(33.23)	+++	37.43
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4.22	\$0.00	\$33.23	(\$33.23)	+++	\$37.43
Department <b>852001 - Treasurer - Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$4.22	\$0.00	\$33.23	(\$33.23)	+++	\$37.43
Fund <b>2760 - Federal Forfeiture Fund</b> Totals		\$40,000.00	\$0.00	\$40,000.00	\$4.22	\$0.00	\$22,991.33	\$17,008.67		\$37.43
<b>Fund 2761 - Enforcement and Education</b>										
Department <b>102001 - Police - Administration</b>										
REVENUE										
552.08	Courts City Cases - Fines	3,000.00	.00	3,000.00	351.00	.00	1,847.70	1,152.30	62	1,261.00
552.09	Courts State Cases - Fines	2,000.00	.00	2,000.00	25.00	.00	1,057.70	942.30	53	885.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$376.00	\$0.00	\$2,905.40	\$2,094.60	58%	\$2,146.00
Department <b>102001 - Police - Administration</b> Totals		\$5,000.00	\$0.00	\$5,000.00	\$376.00	\$0.00	\$2,905.40	\$2,094.60	58%	\$2,146.00
Fund <b>2761 - Enforcement and Education</b> Totals		\$5,000.00	\$0.00	\$5,000.00	\$376.00	\$0.00	\$2,905.40	\$2,094.60		\$2,146.00
<b>Fund 2762 - Indigent Driver Alcohol Treatment</b>										
Department <b>701001 - Judges Administration</b>										
REVENUE										
552.08	Courts City Cases - Fines	1,500.00	.00	1,500.00	4.50	.00	278.50	1,221.50	19	823.50
552.09	Courts State Cases - Fines	20,000.00	.00	20,000.00	1,363.00	.00	8,534.62	11,465.38	43	11,398.30
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	\$1,367.50	\$0.00	\$68,813.12	\$12,686.88	84%	\$59,907.85
Department <b>701001 - Judges Administration</b> Totals		\$81,500.00	\$0.00	\$81,500.00	\$1,367.50	\$0.00	\$68,813.12	\$12,686.88	84%	\$59,907.85
Fund <b>2762 - Indigent Driver Alcohol Treatment</b> Totals		\$81,500.00	\$0.00	\$81,500.00	\$1,367.50	\$0.00	\$68,813.12	\$12,686.88		\$59,907.85



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2763 - Law Enforcement Trust Fund</b>										
Department <b>102001 - Police - Administration</b>										
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	.00	.00	27,045.02	.00	100	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	\$0.00	\$0.00	\$60,187.40	\$0.00	100%	\$6,283.05
Department <b>102001 - Police - Administration Totals</b>		\$21,500.00	\$38,687.40	\$60,187.40	\$0.00	\$0.00	\$60,187.40	\$0.00	100%	\$6,283.05
Fund <b>2763 - Law Enforcement Trust Fund Totals</b>		\$21,500.00	\$38,687.40	\$60,187.40	\$0.00	\$0.00	\$60,187.40	\$0.00		\$6,283.05
<b>Fund 2765 - Prob Improv &amp; Incent Grant Fund</b>										
Department <b>701001 - Judges Administration</b>										
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 <b>701001 - Judges Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.62	(\$75.62)	+++	\$0.00
Fund <b>2765 - Prob Improv &amp; Incent Grant Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.62	(\$75.62)		\$0.00
<b>Fund 2766 - Municipal Probation Services</b>										
Department <b>701001 - Judges Administration</b>										
REVENUE										
541.01	Court Costs City Cases - Costs	210,000.00	.00	210,000.00	12,313.13	.00	93,260.68	116,739.32	44	129,536.23
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	20.00	.00	20.00	(20.00)	+++	4,797.97
REVENUE TOTALS		\$210,000.00	\$0.00	\$210,000.00	\$12,333.13	\$0.00	\$93,280.68	\$116,719.32	44%	\$134,334.20
Department <b>701001 - Judges Administration Totals</b>		\$210,000.00	\$0.00	\$210,000.00	\$12,333.13	\$0.00	\$93,280.68	\$116,719.32	44%	\$134,334.20
Fund <b>2766 - Municipal Probation Services Totals</b>		\$210,000.00	\$0.00	\$210,000.00	\$12,333.13	\$0.00	\$93,280.68	\$116,719.32		\$134,334.20
<b>Fund 2767 - Misdemeanant Comm Sanc Grant</b>										
Department <b>701001 - Judges Administration</b>										
REVENUE										
533.11	Grants State Grants	170,000.00	.00	170,000.00	.00	.00	85,302.00	84,698.00	50	85,300.50
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	\$0.00	\$0.00	\$88,512.93	\$81,487.07	52%	\$85,300.50
Department <b>701001 - Judges Administration Totals</b>		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$88,512.93	\$81,487.07	52%	\$85,300.50
Fund <b>2767 - Misdemeanant Comm Sanc Grant Totals</b>		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$88,512.93	\$81,487.07		\$85,300.50
<b>Fund 2768 - Prisoner Housing</b>										
Department <b>701001 - Judges Administration</b>										
REVENUE										
552.13	Courts Prisoner Housing (Treatment)	12,000.00	.00	12,000.00	650.00	.00	5,026.72	6,973.28	42	7,127.00
REVENUE TOTALS		\$12,000.00	\$0.00	\$12,000.00	\$650.00	\$0.00	\$5,026.72	\$6,973.28	42%	\$7,127.00
Department <b>701001 - Judges Administration Totals</b>		\$12,000.00	\$0.00	\$12,000.00	\$650.00	\$0.00	\$5,026.72	\$6,973.28	42%	\$7,127.00
Fund <b>2768 - Prisoner Housing Totals</b>		\$12,000.00	\$0.00	\$12,000.00	\$650.00	\$0.00	\$5,026.72	\$6,973.28		\$7,127.00



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 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	243,751.00	.00	243,751.00	.00	100	.00
	REVENUE TOTALS	\$0.00	\$243,751.00	\$243,751.00	\$243,751.00	\$0.00	\$243,751.00	\$0.00	100%	\$0.00
	Department 102019 - COVID -19 STIMULUS Totals	\$0.00	\$243,751.00	\$243,751.00	\$243,751.00	\$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	\$243,751.00	\$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	+++	11,988.29
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,988.29
	Department 102001 - Police - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,988.29
Fund 2773 - 2015 COPS HIRING PROG GRANT FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,988.29
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	+++	204,938.18
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$204,938.18
	Department 102001 - Police - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$204,938.18
Fund 2774 - 2016 Cops Hiring Prog Grant Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$204,938.18
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
	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



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2783 - Fire Donation Fund</b>										
Department <b>103001 - Fire Administration</b>										
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 <b>103001 - Fire Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	+++	\$0.00
Fund <b>2783 - Fire Donation Fund</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)		\$0.00
<b>Fund 2784 - 2017 COPs Hiring Grant</b>										
Department <b>102001 - Police - Administration</b>										
REVENUE										
533.02	Grants Federal Grants Reimbursements	550,000.00	.00	550,000.00	29,599.91	.00	182,568.91	367,431.09	33	137,583.85
REVENUE TOTALS		\$550,000.00	\$0.00	\$550,000.00	\$29,599.91	\$0.00	\$182,568.91	\$367,431.09	33%	\$137,583.85
Department <b>102001 - Police - Administration</b> Totals		\$550,000.00	\$0.00	\$550,000.00	\$29,599.91	\$0.00	\$182,568.91	\$367,431.09	33%	\$137,583.85
Fund <b>2784 - 2017 COPs Hiring Grant</b> Totals		\$550,000.00	\$0.00	\$550,000.00	\$29,599.91	\$0.00	\$182,568.91	\$367,431.09		\$137,583.85
<b>Fund 2791 - Edw Byrne Mem Just Asst Grt 2018</b>										
Department <b>102001 - Police - Administration</b>										
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 <b>102001 - Police - Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,433.50
Fund <b>2791 - Edw Byrne Mem Just Asst Grt 2018</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$37,433.50
<b>Fund 2793 - US Dept Just/Bureau Asst Fund</b>										
Department <b>102001 - Police - Administration</b>										
REVENUE										
833.33	Transfers In Operating Transfer In	.00	58,756.00	58,756.00	.00	.00	58,756.00	.00	100	.00
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 <b>102001 - Police - Administration</b> Totals		\$0.00	\$117,512.00	\$117,512.00	\$0.00	\$0.00	\$117,512.00	\$0.00	100%	\$0.00
Fund <b>2793 - US Dept Just/Bureau Asst Fund</b> Totals		\$0.00	\$117,512.00	\$117,512.00	\$0.00	\$0.00	\$117,512.00	\$0.00		\$0.00
<b>Fund 2795 - Justice Reinvest Grant Prob</b>										
Department <b>701001 - Judges Administration</b>										
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 <b>701001 - Judges Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.42	(\$3,240.42)	+++	\$17,983.50
Department <b>701002 - Administration - JRIG FY 20-21</b>										
REVENUE										
533.12	Grants State Grant Reimbursements	242,260.00	.00	242,260.00	.00	.00	93,806.00	148,454.00	39	.00
REVENUE TOTALS		\$242,260.00	\$0.00	\$242,260.00	\$0.00	\$0.00	\$93,806.00	\$148,454.00	39%	\$0.00
Department <b>701002 - Administration - JRIG FY 20-21</b> Totals		\$242,260.00	\$0.00	\$242,260.00	\$0.00	\$0.00	\$93,806.00	\$148,454.00	39%	\$0.00



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

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Fund 2795 - Justice Reinvest Grant Prob	Totals	\$242,260.00	\$0.00	\$242,260.00	\$0.00	\$0.00	\$97,046.42	\$145,213.58		\$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
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	3,705,591.77	.00	3,705,591.77	44,408.23	99	.00
	REVENUE TOTALS	\$0.00	\$3,750,000.00	\$3,750,000.00	\$3,705,591.77	\$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	\$3,705,591.77	\$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	\$3,705,591.77	\$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





# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2818 - Fire FEMA SAFER Grant 2017 Fund</b>										
Department <b>103001 - Fire Administration</b>										
REVENUE										
533.02	Grants Federal Grants Reimbursements	435,000.00	.00	435,000.00	33,785.22	.00	164,604.73	270,395.27	38	145,282.32
REVENUE TOTALS		\$435,000.00	\$0.00	\$435,000.00	\$33,785.22	\$0.00	\$164,604.73	\$270,395.27	38%	\$145,282.32
Department <b>103001 - Fire Administration</b> Totals		\$435,000.00	\$0.00	\$435,000.00	\$33,785.22	\$0.00	\$164,604.73	\$270,395.27	38%	\$145,282.32
Fund <b>2818 - Fire FEMA SAFER Grant 2017 Fund</b> Totals		\$435,000.00	\$0.00	\$435,000.00	\$33,785.22	\$0.00	\$164,604.73	\$270,395.27		\$145,282.32
<b>Fund 3011 - General Obligation Debt</b>										
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	318.00	.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	\$318.00	\$0.00	\$12,296.00	\$3,704.00	77%	\$16,359.50
Department <b>801001 - Auditor - Administration</b> Totals		\$16,000.00	\$0.00	\$16,000.00	\$318.00	\$0.00	\$12,296.00	\$3,704.00	77%	\$16,359.50
Fund <b>3011 - General Obligation Debt</b> Totals		\$16,000.00	\$0.00	\$16,000.00	\$318.00	\$0.00	\$12,296.00	\$3,704.00		\$16,359.50
<b>Fund 4501 - Capital Projects</b>										
Department <b>102001 - Police - Administration</b>										
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 <b>102001 - Police - Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,213.50
Department <b>103001 - Fire Administration</b>										
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 <b>103001 - Fire Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46.80
Department <b>104010 - Traffic Sign &amp; Paint</b>										
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 <b>104010 - Traffic Sign &amp; Paint</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$126.90
Department <b>201001 - Service Director Administration</b>										
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 <b>201001 - Service Director Administration</b> Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$29,975.53	\$10,024.47	75%	\$727.20
Department <b>202001 - Engineering - Administration</b>										
REVENUE										
533.12	Grants State Grant Reimbursements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 4501 - Capital Projects</b>										
Department <b>202001 - Engineering - Administration</b>										
REVENUE										
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	.00	.00	519.42	19,480.58	3	315.04
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$110,089.42	(\$80,089.42)	367%	\$6,615.04
Department 202001 - Engineering - Administration Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$110,089.42	(\$80,089.42)	367%	\$6,615.04
Department <b>202020 - Engineer - Urban Forestry</b>										
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.14	(\$896.14)	+++	\$0.00
Department <b>202079 - Mahoning Road Corridor Project</b>										
REVENUE										
533.02	Grants Federal Grants Reimbursements	400,000.00	.00	400,000.00	.00	.00	416,918.59	(16,918.59)	104	.00
533.12	Grants State Grant Reimbursements	50,000.00	.00	50,000.00	.00	.00	20,022.60	29,977.40	40	.00
REVENUE TOTALS		\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$436,941.19	\$13,058.81	97%	\$0.00
Department 202079 - Mahoning Road Corridor Project Totals		\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$436,941.19	\$13,058.81	97%	\$0.00
Department <b>202092 - Central Plaza Bronze Bust Proj</b>										
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 <b>206006 - Collection System Department</b>										
REVENUE										
565.04	Misc Sales Sales of Scrap	.00	.00	.00	.00	.00	.00	.00	+++	648.57
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$648.57
Department 206006 - Collection System Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$648.57
Department <b>852101 - Income Tax - Administration</b>										
REVENUE										
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	8,500,000.00	.00	8,500,000.00	616,736.73	.00	4,065,587.54	4,434,412.46	48	4,225,743.68
512.15	Income Tax 2.5% Inc Tax - LB	2,000,000.00	.00	2,000,000.00	209,000.36	.00	956,837.84	1,043,162.16	48	1,225,011.56
REVENUE TOTALS		\$10,500,000.00	\$0.00	\$10,500,000.00	\$825,737.09	\$0.00	\$5,022,425.38	\$5,477,574.62	48%	\$5,450,755.24
Department 852101 - Income Tax - Administration Totals		\$10,500,000.00	\$0.00	\$10,500,000.00	\$825,737.09	\$0.00	\$5,022,425.38	\$5,477,574.62	48%	\$5,450,755.24
Fund 4501 - Capital Projects Totals		\$11,020,000.00	\$0.00	\$11,020,000.00	\$825,737.09	\$0.00	\$5,600,327.66	\$5,419,672.34		\$5,522,833.25



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>4502 - Motor Vehicle Purchase (502)</b>									
Department	<b>102001 - Police - Administration</b>									
	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 <b>102001 - Police - Administration</b> Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,915.00
Department	<b>103001 - Fire Administration</b>									
	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 <b>103001 - Fire Administration</b> Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$1,755.00
Department	<b>201001 - Service Director Administration</b>									
	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 <b>201001 - Service Director Administration</b> Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$11,385.00
Department	<b>202210 - Maintenance</b>									
	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 <b>202210 - Maintenance</b> Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,450.00
Department	<b>208001 - Motor Vehicle - Administration</b>									
	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 <b>208001 - Motor Vehicle - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$180.00
Department	<b>301001 - Health - Administration</b>									
	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 <b>301001 - Health - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,025.00
Department	<b>852101 - Income Tax - Administration</b>									
	REVENUE									
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	1,825,000.00	.00	1,825,000.00	137,397.25	.00	903,463.84	921,536.16	50	939,054.14
512.15	Income Tax 2.5% Inc Tax - LB	500,000.00	.00	500,000.00	46,444.51	.00	212,630.62	287,369.38	43	272,224.86
	REVENUE TOTALS	\$2,325,000.00	\$0.00	\$2,325,000.00	\$183,841.76	\$0.00	\$1,116,094.46	\$1,208,905.54	48%	\$1,211,279.00
	Department <b>852101 - Income Tax - Administration</b> Totals	\$2,325,000.00	\$0.00	\$2,325,000.00	\$183,841.76	\$0.00	\$1,116,094.46	\$1,208,905.54	48%	\$1,211,279.00
	Fund <b>4502 - Motor Vehicle Purchase (502)</b> Totals	\$2,354,000.00	\$0.00	\$2,354,000.00	\$183,841.76	\$0.00	\$1,116,094.46	\$1,237,905.54		\$1,239,989.00



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 4504 - 2015 Construc/Reconst Note Fund</b>										
Department <b>801001 - Auditor - Administration</b>										
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 <b>801001 - Auditor - Administration Totals</b>										
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)	103%	\$3,500,000.00
Department <b>852001 - Treasurer - Administration</b>										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	.00	.00	.00	.00	+++	335.45
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$335.45
Department <b>852001 - Treasurer - Administration Totals</b>										
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)		\$3,500,335.45
<b>Fund 4506 - 2006 City Infrastruct Bond</b>										
Department <b>202001 - Engineering - Administration</b>										
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 <b>202001 - Engineering - Administration Totals</b>										
Fund 4506 - 2006 City Infrastruct Bond Totals		\$0.00	\$285,518.00	\$285,518.00	\$0.00	\$0.00	\$285,518.96	(\$0.96)	100%	\$0.00
<b>Fund 4509 - 2006 Recreational Bond Fund</b>										
Department <b>852001 - Treasurer - Administration</b>										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	16.93	.00	133.30	(133.30)	+++	148.78
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$16.93	\$0.00	\$133.30	(\$133.30)	+++	\$148.78
Department <b>852001 - Treasurer - Administration Totals</b>										
Fund 4509 - 2006 Recreational Bond Fund Totals		\$0.00	\$0.00	\$0.00	\$16.93	\$0.00	\$133.30	(\$133.30)		\$148.78
<b>Fund 4566 - Mahoning Rd Corridor Prj GP 1103</b>										
Department <b>202079 - Mahoning Road Corridor Project</b>										
REVENUE										
533.02	Grants Federal Grants Reimbursements	6,000,000.00	.00	6,000,000.00	90,167.72	.00	761,018.39	5,238,981.61	13	1,273,401.77
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	22,354.21	.00	138,719.26	331,396.74	30	539,105.41
581.21	Notes, Bonds etc. Loan - OPWC	400,000.00	.00	400,000.00	.00	.00	139,848.34	260,151.66	35	.00
REVENUE TOTALS		\$6,870,116.00	\$0.00	\$6,870,116.00	\$112,521.93	\$0.00	\$1,066,893.11	\$5,803,222.89	16%	\$1,812,507.18
Department <b>202079 - Mahoning Road Corridor Project Totals</b>										
Fund 4566 - Mahoning Rd Corridor Prj GP 1103 Totals		\$6,870,116.00	\$0.00	\$6,870,116.00	\$112,521.93	\$0.00	\$1,066,893.11	\$5,803,222.89	16%	\$1,812,507.18



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 4568 - 11th St Improv Proj GP 1144										
Department 202095 - 11TH ST IMPROV PROJ GP 1144										
	REVENUE									
533.02	Grants Federal Grants Reimbursements	347,429.00	.00	347,429.00	.00	.00	.00	347,429.00	0	71,330.40
	REVENUE TOTALS	\$347,429.00	\$0.00	\$347,429.00	\$0.00	\$0.00	\$0.00	\$347,429.00	0%	\$71,330.40
Department 202095 - 11TH ST IMPROV PROJ GP 1144	Totals	\$347,429.00	\$0.00	\$347,429.00	\$0.00	\$0.00	\$0.00	\$347,429.00	0%	\$71,330.40
Fund 4568 - 11th St Improv Proj GP 1144	Totals	\$347,429.00	\$0.00	\$347,429.00	\$0.00	\$0.00	\$0.00	\$347,429.00		\$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	9,638.32	.00	10,459.68	40,728.32	20	2,445.79
	REVENUE TOTALS	\$51,188.00	\$0.00	\$51,188.00	\$9,638.32	\$0.00	\$10,459.68	\$40,728.32	20%	\$2,445.79
Department 202043 - Tusc St W Corr Safety Proj 92562	Totals	\$51,188.00	\$0.00	\$51,188.00	\$9,638.32	\$0.00	\$10,459.68	\$40,728.32	20%	\$2,445.79
Fund 4578 - Tusc St W Corr Safety Proj 92562	Totals	\$51,188.00	\$0.00	\$51,188.00	\$9,638.32	\$0.00	\$10,459.68	\$40,728.32		\$2,445.79
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



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 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
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



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 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	2,495.88	.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	\$2,495.88	\$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	\$2,495.88	\$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	\$2,495.88	\$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 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	1,318,271.77	.00	8,746,913.90	8,453,086.10	51	8,112,638.83
547.06	Public Utility Charges Labor	.00	.00	.00	350.00	.00	1,725.00	(1,725.00)	+++	1,325.00
547.07	Public Utility Charges Meter Sales	25,000.00	.00	25,000.00	5,411.00	.00	18,551.00	6,449.00	74	7,879.00
547.09	Public Utility Charges Frontage Charge	65,000.00	.00	65,000.00	8,831.76	.00	109,373.57	(44,373.57)	168	49,002.14
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	2,637.50	.00	11,430.00	7,570.00	60	11,055.00
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	26,275.00	53,725.00	33	42,930.00
547.17	Public Utility Charges Hydrant Rentals	145,000.00	.00	145,000.00	10,770.04	.00	73,424.26	71,575.74	51	73,017.61
547.18	Public Utility Charges Service Permits	40,000.00	.00	40,000.00	13,970.00	.00	37,533.00	2,467.00	94	17,232.00
547.19	Public Utility Charges Fire Line Fees	200,000.00	.00	200,000.00	30,083.04	.00	125,844.54	74,155.46	63	103,959.17
547.20	Public Utility Charges Private Fire Hydrant	135,000.00	.00	135,000.00	14,127.83	.00	71,767.64	63,232.36	53	71,182.24
547.21	Public Utility Charges Transaction Fee for Water Hauler	7,000.00	.00	7,000.00	247.71	.00	1,646.78	5,353.22	24	1,817.44
547.22	Public Utility Charges Late Fee for Late Utility Paymen	70,000.00	.00	70,000.00	5,177.41	.00	122,960.48	(52,960.48)	176	47,250.71
547.99	Public Utility Charges Overages Utility Charges	45,000.00	.00	45,000.00	(138.92)	.00	33,515.29	11,484.71	74	18,917.52
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	13,687.86	12,312.14	53	13,687.86
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)	+++	39.00
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	\$1,412,110.45	\$0.00	\$9,592,503.92	\$8,546,996.08	53%	\$8,671,900.36



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>5201 - Water Works - Operating (020)</b>									
Department	<b>207001 - Water - Administration Totals</b>	\$18,139,500.00	\$0.00	\$18,139,500.00	\$1,412,110.45	\$0.00	\$9,592,503.92	\$8,546,996.08	53%	\$8,671,900.36
Department	<b>207003 - Billing and Records</b>									
	<b>REVENUE</b>									
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	192.73	(192.73)	+++	2.12
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.73	(\$192.73)	+++	\$2.12
Department	<b>207003 - Billing and Records Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.73	(\$192.73)	+++	\$2.12
Department	<b>207012 - Pumping Maintenance</b>									
	<b>REVENUE</b>									
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	40.99	(40.99)	+++	34.60
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.99	(\$40.99)	+++	\$34.60
Department	<b>207012 - Pumping Maintenance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.99	(\$40.99)	+++	\$34.60
Department	<b>207022 - Distribution Maintenance</b>									
	<b>REVENUE</b>									
565.04	Misc Sales Sales of Scrap	.00	.00	.00	.00	.00	250.00	(250.00)	+++	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	25,401.20	.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)	+++	150.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$25,401.20	\$0.00	\$26,102.63	(\$26,102.63)	+++	\$41,996.64
Department	<b>207022 - Distribution Maintenance Totals</b>	\$0.00	\$0.00	\$0.00	\$25,401.20	\$0.00	\$26,102.63	(\$26,102.63)	+++	\$41,996.64
Department	<b>207042 - Sugarcreek WT Back Wash Sludge</b>									
	<b>REVENUE</b>									
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	28,263.14	.00	28,263.14	(28,263.14)	+++	.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$28,263.14	\$0.00	\$28,263.14	(\$28,263.14)	+++	\$0.00
Department	<b>207042 - Sugarcreek WT Back Wash Sludge Totals</b>	\$0.00	\$0.00	\$0.00	\$28,263.14	\$0.00	\$28,263.14	(\$28,263.14)	+++	\$0.00
Department	<b>207043 - Ridgewood East Water Main Replac</b>									
	<b>REVENUE</b>									
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	29,362.76	(29,362.76)	+++	.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,362.76	(\$29,362.76)	+++	\$0.00
Department	<b>207043 - Ridgewood East Water Main Replac Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,362.76	(\$29,362.76)	+++	\$0.00
Department	<b>207049 - Canton South Waterline Extension</b>									
	<b>REVENUE</b>									
583.01	Capital Contributions Capital Contributions	.00	.00	.00	.00	.00	.00	.00	+++	1,023.66
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,023.66
Department	<b>207049 - Canton South Waterline Extension Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,023.66
Fund	<b>5201 - Water Works - Operating (020) Totals</b>	\$18,139,500.00	\$0.00	\$18,139,500.00	\$1,465,774.79	\$0.00	\$9,676,466.17	\$8,463,033.83		\$8,714,957.38





# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5203 - Private Water (077) Escrow Cus.</b>										
Department <b>207044 - Private Water</b>										
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	5,045.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,273.42
Department 207044 - Private Water Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,273.42
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		\$5,273.42
<b>Fund 5215 - 55th St NE Water Mn Ext Project</b>										
Department <b>207001 - Water - Administration</b>										
REVENUE										
547.02	Public Utility Charges Metered Sales Consumer	15,000.00	.00	15,000.00	39.20	.00	527.39	14,472.61	4	484.30
547.17	Public Utility Charges Hydrant Rentals	.00	.00	.00	.02	.00	13.99	(13.99)	+++	10.50
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$39.22	\$0.00	\$541.38	\$14,458.62	4%	\$494.80
Department 207001 - Water - Administration Totals		\$15,000.00	\$0.00	\$15,000.00	\$39.22	\$0.00	\$541.38	\$14,458.62	4%	\$494.80
Department <b>207013 - 55TH STREET WATER LINE</b>										
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	\$39.22	\$0.00	\$63,314.28	\$76,685.72		\$62,928.00
<b>Fund 5219 - OWDA Lake-Hartville Wtr Line Ext</b>										
Department <b>207001 - Water - Administration</b>										
REVENUE										
547.02	Public Utility Charges Metered Sales Consumer	120,000.00	.00	120,000.00	4,641.02	.00	30,672.69	89,327.31	26	44,275.23
547.17	Public Utility Charges Hydrant Rentals	.00	.00	.00	32.44	.00	227.09	(227.09)	+++	240.29
547.19	Public Utility Charges Fire Line Fees	.00	.00	.00	50.00	.00	220.05	(220.05)	+++	180.00
547.20	Public Utility Charges Private Fire Hydrant	.00	.00	.00	50.00	.00	257.40	(257.40)	+++	240.00
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	\$4,773.46	\$0.00	\$31,396.17	\$88,603.83	26%	\$44,935.52
Department 207001 - Water - Administration Totals		\$120,000.00	\$0.00	\$120,000.00	\$4,773.46	\$0.00	\$31,396.17	\$88,603.83	26%	\$44,935.52
Department <b>207015 - LAKE LOCAL WATER LINE</b>										
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	\$4,773.46	\$0.00	\$70,987.97	\$71,012.03		\$87,230.82



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

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<b>Fund 5224 - Osnaburg Water Main Ext</b>										
Department 207017 - Osnaburg Water Main Ext										
REVENUE										
547.02	Public Utility Charges Metered Sales Consumer	12,000.00	.00	12,000.00	763.33	.00	4,602.60	7,397.40	38	4,060.65
547.17	Public Utility Charges Hydrant Rentals	.00	.00	.00	1.50	.00	10.51	(10.51)	+++	13.57
547.19	Public Utility Charges Fire Line Fees	.00	.00	.00	50.00	.00	214.80	(214.80)	+++	180.00
547.20	Public Utility Charges Private Fire Hydrant	.00	.00	.00	100.00	.00	514.80	(514.80)	+++	480.00
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	\$914.83	\$0.00	\$48,599.55	\$51,400.45	49%	\$49,837.61
Department 207017 - Osnaburg Water Main Ext Totals		\$100,000.00	\$0.00	\$100,000.00	\$914.83	\$0.00	\$48,599.55	\$51,400.45	49%	\$49,837.61
Fund 5224 - Osnaburg Water Main Ext Totals		\$100,000.00	\$0.00	\$100,000.00	\$914.83	\$0.00	\$48,599.55	\$51,400.45		\$49,837.61
<b>Fund 5227 - Water Meter/MTU Replac Proj Fund</b>										
Department 207030 - Water Meter/MTU Replacement										
REVENUE										
547.54	Public Utility Charges WTRMTR SURCHARGE	750,000.00	.00	750,000.00	66,097.56	.00	445,788.66	304,211.34	59	393,777.56
REVENUE TOTALS		\$750,000.00	\$0.00	\$750,000.00	\$66,097.56	\$0.00	\$445,788.66	\$304,211.34	59%	\$393,777.56
Department 207030 - Water Meter/MTU Replacement Totals		\$750,000.00	\$0.00	\$750,000.00	\$66,097.56	\$0.00	\$445,788.66	\$304,211.34	59%	\$393,777.56
Fund 5227 - Water Meter/MTU Replac Proj Fund Totals		\$750,000.00	\$0.00	\$750,000.00	\$66,097.56	\$0.00	\$445,788.66	\$304,211.34		\$393,777.56
<b>Fund 5234 - Sugarcrk Wtr Tr &amp; Backwsh Sldg</b>										
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
<b>Fund 5235 - Canton Sth Cleve Ave Wtr Ln Ext</b>										
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	+++	246,535.51
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	+++	\$1,024,287.59
Department 207053 - Canton South Cleve Ave Wtr Ln Ext Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,024,287.59
Fund 5235 - Canton Sth Cleve Ave Wtr Ln Ext Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,097,921.99



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

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<b>Fund 5236 - Avondale Area Ph II Wtr Mn Rep</b>										
Department 207040 - Avondale Phase2 Wtr Mn Proj										
REVENUE										
533.12	Grants State Grant Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	583,909.48
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$583,909.48
Department 207040 - Avondale Phase2 Wtr Mn Proj Totals										
Fund 5236 - Avondale Area Ph II Wtr Mn Rep Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$583,909.48
<b>Fund 5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl</b>										
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	18,212.00
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%	\$18,212.00
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		\$18,212.00
<b>Fund 5238 - Canton Sth Wtr Ln Ext Ph 1 Proj</b>										
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	1,129,589.59	.00	1,129,589.59	2,670,410.41	30	.00
583.01	Capital Contributions Capital Contributions	.00	.00	.00	(195,247.73)	.00	1,504,317.00	(1,504,317.00)	+++	.00
REVENUE TOTALS		\$3,800,000.00	\$0.00	\$3,800,000.00	\$934,341.86	\$0.00	\$2,633,906.59	\$1,166,093.41	69%	\$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	\$934,341.86	\$0.00	\$2,633,906.59	\$1,166,093.41	69%	\$0.00
<b>Fund 5239 - 33rd St NW Area Wtr Mn Repl Proj</b>										
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	154,277.00	.00	273,327.70	(273,327.70)	+++	.00
REVENUE TOTALS		\$719,833.00	\$0.00	\$719,833.00	\$154,277.00	\$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	\$154,277.00	\$0.00	\$386,479.28	\$333,353.72		\$0.00
<b>Fund 5240 - 44TH Str NW Wtr Mn Rep Rd Recon</b>										
Department 207046 - 44th St NW Wtr Mn Rep Proj										
REVENUE										
533.12	Grants State Grant Reimbursements	.00	.00	.00	177,567.72	.00	177,567.72	(177,567.72)	+++	.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	\$177,567.72	\$0.00	\$177,567.72	\$1,322,432.28	12%	\$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	\$177,567.72	\$0.00	\$177,567.72	\$1,322,432.28	12%	\$0.00



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

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<b>Fund 5410 - Sewer Operating</b>										
Department <b>202010 - Engineer - Daily Operations</b>										
REVENUE										
529.01	Misc Licenses and Permits Sewer Tapping Permits	20,000.00	.00	20,000.00	1,500.00	.00	5,000.00	15,000.00	25	5,500.00
529.33	Misc Licenses and Permits Sewer Permits	3,000.00	.00	3,000.00	50.00	.00	450.00	2,550.00	15	950.00
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	\$1,550.00	\$0.00	\$55,597.74	(\$12,597.74)	129%	\$6,455.98
Department <b>202010 - Engineer - Daily Operations Totals</b>		\$43,000.00	\$0.00	\$43,000.00	\$1,550.00	\$0.00	\$55,597.74	(\$12,597.74)	129%	\$6,455.98
Department <b>206001 - WRF - Administration</b>										
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 <b>206001 - WRF - Administration Totals</b>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7.67	\$4,992.33	0%	\$0.00
Department <b>206005 - Operation and Maintenance</b>										
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	.00	.00	6,835.69	8,164.31	46	7,439.95
567.31	Reimbursements Payroll Reimbursement	.00	.00	.00	200.00	.00	200.00	(200.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	100,000.00	.00	100,000.00	4,173.70	.00	105,038.65	(5,038.65)	105	13,871.18
833.35	Transfers In Interfund Transfer In	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0	.00
REVENUE TOTALS		\$765,000.00	\$0.00	\$765,000.00	\$4,373.70	\$0.00	\$112,074.34	\$652,925.66	15%	\$21,436.13
Department <b>206005 - Operation and Maintenance Totals</b>		\$765,000.00	\$0.00	\$765,000.00	\$4,373.70	\$0.00	\$112,074.34	\$652,925.66	15%	\$21,436.13
Department <b>206006 - Collection System Department</b>										
REVENUE										
547.42	Public Utility Charges Sludge Dumping Charge	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
565.04	Misc Sales Sales of Scrap	4,000.00	.00	4,000.00	.00	.00	250.00	3,750.00	6	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	.00	.00	209.80	(209.80)	+++	6.67
582.01	Disposal of Assets Sale of Assets	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,205.00
REVENUE TOTALS		\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$459.80	\$14,040.20	3%	\$6,195.71
Department <b>206006 - Collection System Department Totals</b>		\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$459.80	\$14,040.20	3%	\$6,195.71
Department <b>206011 - Industrial Waste</b>										
REVENUE										
547.41	Public Utility Charges Industrial Waste Discharge Permi	10,000.00	.00	10,000.00	750.00	.00	8,300.00	1,700.00	83	5,800.00
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$750.00	\$0.00	\$8,300.00	\$1,700.00	83%	\$5,800.00
Department <b>206011 - Industrial Waste Totals</b>		\$10,000.00	\$0.00	\$10,000.00	\$750.00	\$0.00	\$8,300.00	\$1,700.00	83%	\$5,800.00



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

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<b>Fund 5410 - Sewer Operating</b>										
Department <b>206015 - Replacement Account</b>										
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 <b>206015 - Replacement Account</b> Totals										
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 <b>206031 - OWDA J &amp; L Steel #507SRF</b>										
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 <b>206031 - OWDA J &amp; L Steel #507SRF</b> Totals										
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$29,803.02
Department <b>206057 - OWDA WRF Phosp Proj Memb (6556)</b>										
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 <b>206057 - OWDA WRF Phosp Proj Memb (6556)</b> Totals										
REVENUE TOTALS		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
Department <b>206058 - OWDA WRF Phosp Proj (Constr)</b>										
REVENUE										
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	1,500,000.00	.00	1,500,000.00	1,378,314.23	.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	\$1,378,314.23	\$0.00	\$2,694,857.79	(\$1,194,857.79)	180%	\$1,375,248.31
Department <b>206058 - OWDA WRF Phosp Proj (Constr)</b> Totals										
REVENUE TOTALS		\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,378,314.23	\$0.00	\$2,694,857.79	(\$1,194,857.79)	180%	\$1,375,248.31
Department <b>206301 - Sanitary Sewer - Administration</b>										
REVENUE										
547.16	Public Utility Charges Off and On	50,000.00	.00	50,000.00	60.00	.00	17,550.00	32,450.00	35	27,970.00
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	23,776.12
547.31	Public Utility Charges Sewer Disposal	60,000.00	.00	60,000.00	5,501.08	.00	31,497.79	28,502.21	52	30,327.54
547.32	Public Utility Charges Sewer Receipts - Consumer	11,900,000.00	.00	11,900,000.00	779,601.31	.00	5,056,601.93	6,843,398.07	42	4,670,111.74
547.33	Public Utility Charges Sewer Surcharge	7,400,000.00	.00	7,400,000.00	446,931.31	.00	3,492,931.00	3,907,069.00	47	3,362,311.57
547.37	Public Utility Charges Septic Haulers (Dump Stations)	500,000.00	.00	500,000.00	43,813.76	.00	320,676.35	179,323.65	64	209,664.92
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	.00	.00	332.46	14,667.54	2	18,232.00
562.01	Rents and Royalties Gas and Oil Royalties	5,000.00	.00	5,000.00	50.00	.00	597.00	4,403.00	12	2,308.23
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	\$1,275,957.46	\$0.00	\$8,949,728.40	\$11,082,271.60	45%	\$8,377,399.08
Department <b>206301 - Sanitary Sewer - Administration</b> Totals										
REVENUE TOTALS		\$20,032,000.00	\$0.00	\$20,032,000.00	\$1,275,957.46	\$0.00	\$8,949,728.40	\$11,082,271.60	45%	\$8,377,399.08



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

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<b>Fund 5410 - Sewer Operating</b>										
Department <b>206310 - Allenford Dr Sani Swr Rep GP1114</b>										
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 <b>206310 - Allenford Dr Sani Swr Rep GP1114</b> 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 <b>207003 - Billing and Records</b>										
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 <b>207003 - Billing and Records</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.40	(\$131.40)	+++	\$2.12
Fund <b>5410 - Sewer Operating</b> Totals		\$24,319,500.00	\$0.00	\$24,319,500.00	\$2,660,945.39	\$0.00	\$12,234,348.15	\$12,085,151.85		\$10,041,623.57
<b>Fund 5413 - Sewer Replacement (03I)</b>										
Department <b>206015 - Replacement Account</b>										
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 <b>206015 - Replacement Account</b> 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 <b>5413 - Sewer Replacement (03I)</b> Totals		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00		\$0.00
<b>Fund 5442 - WRF Phosphorus Proj</b>										
Department <b>206044 - WRF Phosphorus Proj (Membrane)</b>										
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 <b>206044 - WRF Phosphorus Proj (Membrane)</b> 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 <b>206054 - WRF Phosphorus (Construction)</b>										
REVENUE										
581.24	Notes, Bonds etc. Loan - EPA	.00	.00	.00	.00	.00	.00	.00	+++	110,916.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110,916.00
Department <b>206054 - WRF Phosphorus (Construction)</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110,916.00
Fund <b>5442 - WRF Phosphorus Proj</b> Totals		\$2,257,670.00	\$0.00	\$2,257,670.00	\$0.00	\$0.00	\$0.00	\$2,257,670.00		\$1,982,596.26
<b>Fund 5601 - Refuse Operation</b>										
Department <b>205001 - Refuse Administration</b>										
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	20,605.96
547.51	Public Utility Charges Customer Collections - Refuse	7,100,000.00	.00	7,100,000.00	612,867.69	.00	3,854,131.82	3,245,868.18	54	3,300,262.85
547.52	Public Utility Charges Special Pick-ups	28,500.00	.00	28,500.00	.00	.00	.00	28,500.00	0	17,365.00
547.53	Public Utility Charges Recyclables Collection - "Sales"	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	87.60



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5601 - Refuse Operation</b>										
Department <b>205001 - Refuse Administration</b>										
REVENUE										
547.99	Public Utility Charges Overages Utility Charges	2,500.00	.00	2,500.00	407.00	.00	8,307.44	(5,807.44)	332	1,794.79
567.32	Reimbursements Fringe Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	481.10
567.41	Reimbursements Miscellaneous Reimbursement	75,000.00	.00	75,000.00	.00	.00	52,946.49	22,053.51	71	5.95
568.02	Other Operating Revenues Receipts for Damage Claims	.00	.00	.00	.00	.00	100.00	(100.00)	+++	100.00
582.01	Disposal of Assets Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	972.00
<b>REVENUE TOTALS</b>		<b>\$7,395,500.00</b>	<b>\$0.00</b>	<b>\$7,395,500.00</b>	<b>\$613,274.69</b>	<b>\$0.00</b>	<b>\$3,953,554.85</b>	<b>\$3,441,945.15</b>	<b>53%</b>	<b>\$3,372,461.05</b>
Department <b>205001 - Refuse Administration Totals</b>		<b>\$7,395,500.00</b>	<b>\$0.00</b>	<b>\$7,395,500.00</b>	<b>\$613,274.69</b>	<b>\$0.00</b>	<b>\$3,953,554.85</b>	<b>\$3,441,945.15</b>	<b>53%</b>	<b>\$3,372,461.05</b>
Department <b>207003 - Billing and Records</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	113.88	(113.88)	+++	2.12
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.88</b>	<b>(\$113.88)</b>	<b>+++</b>	<b>\$2.12</b>
Department <b>207003 - Billing and Records Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.88</b>	<b>(\$113.88)</b>	<b>+++</b>	<b>\$2.12</b>
<b>Fund 5601 - Refuse Operation Totals</b>		<b>\$7,395,500.00</b>	<b>\$0.00</b>	<b>\$7,395,500.00</b>	<b>\$613,274.69</b>	<b>\$0.00</b>	<b>\$3,953,668.73</b>	<b>\$3,441,831.27</b>		<b>\$3,372,463.17</b>
<b>Fund 5701 - Building Code Fund</b>										
Department <b>101501 - Code Enforcement Administration</b>										
REVENUE										
524.02	Bldg Code License & Permits Building Permits	185,000.00	.00	185,000.00	8,138.00	.00	98,907.01	86,092.99	53	88,461.00
524.04	Bldg Code License & Permits General Contractor License	20,000.00	.00	20,000.00	1,200.00	.00	7,875.00	12,125.00	39	9,500.00
524.06	Bldg Code License & Permits Home Improvement License	30,000.00	.00	30,000.00	2,250.00	.00	17,250.00	12,750.00	58	19,050.00
524.09	Bldg Code License & Permits Plumbing Contractor License	15,000.00	.00	15,000.00	300.00	.00	6,900.00	8,100.00	46	9,450.00
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	30.00	.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	4,690.00	.00	28,945.00	31,055.00	48	31,085.00
524.13	Bldg Code License & Permits Electric Permits	45,000.00	.00	45,000.00	1,861.00	.00	14,857.00	30,143.00	33	24,711.00
524.14	Bldg Code License & Permits Electric Contractor License	20,000.00	.00	20,000.00	900.00	.00	8,400.00	11,600.00	42	12,000.00
524.16	Bldg Code License & Permits ELEC Apprentice/Trainee Registr	1,200.00	.00	1,200.00	.00	.00	270.00	930.00	22	170.00
524.17	Bldg Code License & Permits Electric Journeyman Registration	5,000.00	.00	5,000.00	15.00	.00	1,650.00	3,350.00	33	1,770.00
524.18	Bldg Code License & Permits HVAC Permits	40,000.00	.00	40,000.00	4,520.00	.00	14,901.00	25,099.00	37	20,555.00
524.19	Bldg Code License & Permits HVAC Contractor License	20,000.00	.00	20,000.00	150.00	.00	7,950.00	12,050.00	40	12,300.00
524.20	Bldg Code License & Permits Zoning Permits	32,500.00	.00	32,500.00	2,550.00	.00	8,650.00	23,850.00	27	15,950.00
524.30	Bldg Code License & Permits Vacant Building Registration	64,000.00	.00	64,000.00	160.00	.00	20,190.00	43,810.00	32	48,710.00



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5701 - Building Code Fund</b>										
Department <b>101501 - Code Enforcement Administration</b>										
REVENUE										
526.03	Safety Licenses Razing Permits	18,000.00	.00	18,000.00	260.00	.00	3,200.00	14,800.00	18	7,045.00
526.04	Safety Licenses Demolition License	4,000.00	.00	4,000.00	.00	.00	1,200.00	2,800.00	30	2,175.00
526.06	Safety Licenses Fire Permits	10,000.00	.00	10,000.00	400.00	.00	5,816.00	4,184.00	58	6,158.11
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	1,000.00	.00	3,250.00	2,750.00	54	4,000.00
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	375.00	.00	600.00	2,400.00	20	1,050.00
545.01	Bldg Code Charges for Services Code Books/Emblems/Copies	.00	.00	.00	.00	.00	.50	(.50)	+++	63.90
545.11	Bldg Code Charges for Services Substantial Compliance Inspectio	4,000.00	.00	4,000.00	.00	.00	1,200.00	2,800.00	30	900.00
545.12	Bldg Code Charges for Services Code Inspection Fees	1,600,000.00	.00	1,600,000.00	61,563.00	.00	1,130,452.00	469,548.00	71	1,243,065.00
545.21	Bldg Code Charges for Services Home Improv. License Application	9,000.00	.00	9,000.00	1,200.00	.00	6,675.00	2,325.00	74	6,300.00
545.22	Bldg Code Charges for Services Plumbing License Application	5,000.00	.00	5,000.00	190.00	.00	2,585.00	2,415.00	52	3,900.00
545.23	Bldg Code Charges for Services Electric License Application	7,000.00	.00	7,000.00	470.00	.00	3,620.00	3,380.00	52	4,975.00
545.24	Bldg Code Charges for Services HVAC License Application	4,000.00	.00	4,000.00	75.00	.00	2,025.00	1,975.00	51	2,925.00
545.27	Bldg Code Charges for Services Gen Contractor Lic Application	7,000.00	.00	7,000.00	750.00	.00	3,225.00	3,775.00	46	3,750.00
545.31	Bldg Code Charges for Services Building Plans Examinations	100,000.00	.00	100,000.00	7,468.00	.00	67,153.00	32,847.00	67	44,093.70
545.37	Bldg Code Charges for Services NUSIANCE ABATEMENT ADM FEE	500.00	.00	500.00	.00	.00	450.00	50.00	90	30.00
567.11	Reimbursements Demolition - Owner Reimb	20,000.00	.00	20,000.00	4,362.50	.00	15,682.50	4,317.50	78	15,920.01
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.00	.00	.00	.00	.00	20.00	(20.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	25,000.00	.00	25,000.00	.00	.00	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
<b>REVENUE TOTALS</b>		<b>\$2,364,200.00</b>	<b>\$0.00</b>	<b>\$2,364,200.00</b>	<b>\$104,877.50</b>	<b>\$0.00</b>	<b>\$1,556,380.34</b>	<b>\$807,819.66</b>	<b>66%</b>	<b>\$1,641,717.74</b>
Department <b>101501 - Code Enforcement Administration</b> Totals		<b>\$2,364,200.00</b>	<b>\$0.00</b>	<b>\$2,364,200.00</b>	<b>\$104,877.50</b>	<b>\$0.00</b>	<b>\$1,556,380.34</b>	<b>\$807,819.66</b>	<b>66%</b>	<b>\$1,641,717.74</b>
Fund <b>5701 - Building Code Fund</b> Totals		<b>\$2,364,200.00</b>	<b>\$0.00</b>	<b>\$2,364,200.00</b>	<b>\$104,877.50</b>	<b>\$0.00</b>	<b>\$1,556,380.34</b>	<b>\$807,819.66</b>		<b>\$1,641,717.74</b>
<b>Fund 6010 - Workers Comp Retro Fund</b>										
Department <b>501101 - Human Resources Administration</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	1,259.73	(1,259.73)	+++	1,285.81
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,259.73</b>	<b>(\$1,259.73)</b>	<b>+++</b>	<b>\$1,285.81</b>
Department <b>501101 - Human Resources Administration</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,259.73</b>	<b>(\$1,259.73)</b>	<b>+++</b>	<b>\$1,285.81</b>





# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 6010 - Workers Comp Retro Fund</b>										
Department <b>801001 - Auditor - Administration</b>										
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 <b>801001 - Auditor - Administration</b> 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 <b>6010 - Workers Comp Retro Fund</b> 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
<b>Fund 6017 - Health &amp; Life Insurance (007)</b>										
Department <b>201001 - Service Director Administration</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	300,000.00	.00	300,000.00	.00	.00	2,033.76	297,966.24	1	325,613.59
REVENUE TOTALS		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$2,033.76	\$297,966.24	1%	\$325,613.59
Department <b>201001 - Service Director Administration</b> Totals		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$2,033.76	\$297,966.24	1%	\$325,613.59
Department <b>501101 - Human Resources Administration</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	150,000.00	.00	150,000.00	.00	.00	39,224.57	110,775.43	26	121,947.63
568.20	Other Operating Revenues Employee Deduction - Medical Prem	.00	.00	.00	.00	.00	55.00	(55.00)	+++	1,200.00
568.21	Other Operating Revenues Hospital Eye and Dental Payments	50,000.00	.00	50,000.00	3,545.01	.00	29,062.59	20,937.41	58	92,074.62
REVENUE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$3,545.01	\$0.00	\$68,342.16	\$131,657.84	34%	\$215,222.25
Department <b>501101 - Human Resources Administration</b> Totals		\$200,000.00	\$0.00	\$200,000.00	\$3,545.01	\$0.00	\$68,342.16	\$131,657.84	34%	\$215,222.25
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
566.32	Interdepartmental Charges Medical/Life/Self Insurance	10,500,000.00	.00	10,500,000.00	.00	.00	3,844,040.00	6,655,960.00	37	6,510,183.00
568.20	Other Operating Revenues Employee Deduction - Medical Prem	1,500,000.00	.00	1,500,000.00	121,476.16	.00	781,102.89	718,897.11	52	779,380.76
REVENUE TOTALS		\$12,000,000.00	\$0.00	\$12,000,000.00	\$121,476.16	\$0.00	\$4,625,142.89	\$7,374,857.11	39%	\$7,289,563.76
Department <b>801001 - Auditor - Administration</b> Totals		\$12,000,000.00	\$0.00	\$12,000,000.00	\$121,476.16	\$0.00	\$4,625,142.89	\$7,374,857.11	39%	\$7,289,563.76
Fund <b>6017 - Health &amp; Life Insurance (007)</b> Totals		\$12,500,000.00	\$0.00	\$12,500,000.00	\$125,021.17	\$0.00	\$4,695,518.81	\$7,804,481.19		\$7,830,399.60
<b>Fund 6018 - Vehicle Self Insurance (008)</b>										
Department <b>753001 - Law - Administration</b>										
REVENUE										
568.02	Other Operating Revenues Receipts for Damage Claims	25,000.00	.00	25,000.00	54.00	.00	3,210.45	21,789.55	13	13,751.09
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$54.00	\$0.00	\$3,210.45	\$21,789.55	13%	\$13,751.09
Department <b>753001 - Law - Administration</b> Totals		\$25,000.00	\$0.00	\$25,000.00	\$54.00	\$0.00	\$3,210.45	\$21,789.55	13%	\$13,751.09



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

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<b>Fund 6018 - Vehicle Self Insurance (008)</b>										
Department <b>753030 - Self-Vehicle Insurance</b>										
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 <b>753030 - Self-Vehicle Insurance</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.33	(\$412.33)	+++	\$0.00
Department <b>801001 - Auditor - Administration</b>										
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 <b>801001 - Auditor - Administration</b> Totals										
		\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	0%	\$0.00
Department <b>852001 - Treasurer - Administration</b>										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	8.49	.00	66.87	(66.87)	+++	74.37
561.02	Interest Earnings Sweep Interest	.00	.00	.00	.00	.00	952.04	(952.04)	+++	1,207.31
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$8.49	\$0.00	\$1,018.91	(\$1,018.91)	+++	\$1,281.68
Department <b>852001 - Treasurer - Administration</b> Totals										
		\$0.00	\$0.00	\$0.00	\$8.49	\$0.00	\$1,018.91	(\$1,018.91)	+++	\$1,281.68
Fund <b>6018 - Vehicle Self Insurance (008)</b> Totals										
		\$305,000.00	\$0.00	\$305,000.00	\$62.49	\$0.00	\$4,641.69	\$300,358.31		\$15,032.77
<b>Fund 6023 - Compensated Absence Claim Fund</b>										
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
566.23	Interdepartmental Charges Compensated Absence Premium	3,650,000.00	.00	3,650,000.00	293,586.16	.00	1,847,169.26	1,802,830.74	51	1,776,725.62
566.24	Interdepartmental Charges Banked Vacation	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	282,498.32
567.31	Reimbursements Payroll Reimbursement	5,000.00	.00	5,000.00	732.90	.00	1,432.90	3,567.10	29	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	\$294,319.06	\$0.00	\$2,166,209.43	\$1,970,790.57	52%	\$2,059,323.94
Department <b>801001 - Auditor - Administration</b> Totals										
		\$4,137,000.00	\$0.00	\$4,137,000.00	\$294,319.06	\$0.00	\$2,166,209.43	\$1,970,790.57	52%	\$2,059,323.94
Fund <b>6023 - Compensated Absence Claim Fund</b> Totals										
		\$4,137,000.00	\$0.00	\$4,137,000.00	\$294,319.06	\$0.00	\$2,166,209.43	\$1,970,790.57		\$2,059,323.94
<b>Fund 6041 - Motor Vehicle Dept DMV (40)</b>										
Department <b>208001 - Motor Vehicle - Administration</b>										
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 <b>208001 - Motor Vehicle - Administration</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.12	(\$2.12)	+++	\$1,675.57
Department <b>208010 - Service and Repair</b>										
REVENUE										
567.27	Reimbursements Fuel	50,000.00	.00	50,000.00	1,653.33	.00	16,429.11	33,570.89	33	18,760.88



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 6041 - Motor Vehicle Dept DMV (40)										
Department 208010 - Service and Repair										
	REVENUE									
567.41	Reimbursements Miscellaneous Reimbursement	50,000.00	.00	50,000.00	958.49	.00	33,761.70	16,238.30	68	14,706.69
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$2,611.82	\$0.00	\$50,190.81	\$49,809.19	50%	\$33,467.57
	Department 208010 - Service and Repair Totals	\$100,000.00	\$0.00	\$100,000.00	\$2,611.82	\$0.00	\$50,190.81	\$49,809.19	50%	\$33,467.57
Department 801001 - Auditor - Administration										
	REVENUE									
566.02	Interdepartmental Charges Maint. Service - Motor Vehicle	3,100,000.00	.00	3,100,000.00	378,934.00	.00	1,566,284.00	1,533,716.00	51	947,968.00
	REVENUE TOTALS	\$3,100,000.00	\$0.00	\$3,100,000.00	\$378,934.00	\$0.00	\$1,566,284.00	\$1,533,716.00	51%	\$947,968.00
	Department 801001 - Auditor - Administration Totals	\$3,100,000.00	\$0.00	\$3,100,000.00	\$378,934.00	\$0.00	\$1,566,284.00	\$1,533,716.00	51%	\$947,968.00
	Fund 6041 - Motor Vehicle Dept DMV (40) Totals	\$3,200,000.00	\$0.00	\$3,200,000.00	\$381,545.82	\$0.00	\$1,616,476.93	\$1,583,523.07		\$983,111.14
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	29,247.63
	REVENUE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$29,247.63
	Department 852001 - Treasurer - Administration Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$29,247.63
	Fund 7102 - Unredeemed Checks (069) Totals	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$9,913.85	\$49,086.15		\$44,948.12
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 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 7153 - Building Escrow</b>										
Department <b>101501 - Code Enforcement Administration</b>										
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 <b>101501 - Code Enforcement Administration</b> 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
<b>Fund 7501 - Auditor's Transfer</b>										
Department <b>702010 - Criminal</b>										
REVENUE										
595.19	Non-Operating Revenue State Patrol Revenue	70,000.00	.00	70,000.00	4,266.70	.00	27,115.08	42,884.92	39	38,043.88
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$4,266.70	\$0.00	\$27,115.08	\$42,884.92	39%	\$38,043.88
Department <b>702010 - Criminal</b> Totals										
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	13,500.00	.00	13,500.00	(13,500.00)	+++	36,000.00
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	\$13,500.00	\$0.00	\$13,500.00	(\$13,500.00)	+++	\$37,665.00
Department <b>801001 - Auditor - Administration</b> Totals										
Department <b>852001 - Treasurer - Administration</b>										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	4.22	.00	33.25	(33.25)	+++	37.43
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4.22	\$0.00	\$33.25	(\$33.25)	+++	\$37.43
Department <b>852001 - Treasurer - Administration</b> Totals										
Fund 7501 - Auditor's Transfer Totals		\$70,000.00	\$0.00	\$70,000.00	\$17,770.92	\$0.00	\$40,648.33	\$29,351.67		\$75,746.31
<b>Fund 7502 - Payroll Clearing Fund</b>										
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
567.32	Reimbursements Fringe Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	265.00
567.41	Reimbursements Miscellaneous Reimbursement	4,000,000.00	.00	4,000,000.00	293,586.16	.00	1,847,169.26	2,152,830.74	46	1,776,879.74
595.21	Non-Operating Revenue PERS - Reg. Auditor Transfer	3,300,000.00	.00	3,300,000.00	264,148.14	.00	1,713,005.93	1,586,994.07	52	1,654,192.37
595.22	Non-Operating Revenue PERS - Other Auditor Transfer	4,600,000.00	.00	4,600,000.00	369,807.68	.00	2,398,208.73	2,201,791.27	52	2,315,867.52
595.23	Non-Operating Revenue Police Pension - Employee	1,300,000.00	.00	1,300,000.00	115,453.90	.00	681,599.95	618,400.05	52	654,736.96
595.24	Non-Operating Revenue Fire Pension	1,200,000.00	.00	1,200,000.00	92,080.69	.00	622,884.20	577,115.80	52	608,552.02
595.29	Non-Operating Revenue Police Pension - From Gen	2,100,000.00	.00	2,100,000.00	183,783.89	.00	1,085,456.36	1,014,543.64	52	1,042,233.86
595.30	Non-Operating Revenue Fire Pension - From Gen	2,400,000.00	.00	2,400,000.00	180,402.59	.00	1,220,343.03	1,179,656.97	51	1,192,262.87
REVENUE TOTALS		\$18,900,000.00	\$0.00	\$18,900,000.00	\$1,499,263.05	\$0.00	\$9,568,667.46	\$9,331,332.54	51%	\$9,244,990.34
Department <b>801001 - Auditor - Administration</b> Totals										
Fund 7502 - Payroll Clearing Fund Totals		\$18,900,000.00	\$0.00	\$18,900,000.00	\$1,499,263.05	\$0.00	\$9,568,667.46	\$9,331,332.54		\$9,244,990.34



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 7506 - Bldg Dept State Assess Fund</b>										
Department <b>101501 - Code Enforcement Administration</b>										
REVENUE										
545.45	Bldg Code Charges for Services 3% BBS Fees	10,000.00	.00	10,000.00	437.01	.00	5,159.13	4,840.87	52	4,167.74
545.46	Bldg Code Charges for Services 1% BBS Fees	2,000.00	.00	2,000.00	126.90	.00	609.08	1,390.92	30	791.32
REVENUE TOTALS		\$12,000.00	\$0.00	\$12,000.00	\$563.91	\$0.00	\$5,768.21	\$6,231.79	48%	\$4,959.06
Department <b>101501 - Code Enforcement Administration</b> Totals										
Fund 7506 - Bldg Dept State Assess Fund Totals		\$12,000.00	\$0.00	\$12,000.00	\$563.91	\$0.00	\$5,768.21	\$6,231.79		\$4,959.06
<b>Fund 7508 - Jackson-Canton JEDD Clearing</b>										
Department <b>852003 - District TWR JEDD</b>										
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 <b>852003 - District TWR JEDD</b> 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 <b>852004 - District SM JEDD</b> 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 <b>852005 - District FP JEDD</b> 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 <b>852006 - District CD 18-001</b> 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 <b>852007 - District 19-001</b> 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 <b>852008 - District TOS JEDD</b> Totals										



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 7508 - Jackson-Canton JEDD Clearing</b>										
Department <b>852101 - Income Tax - Administration</b>										
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 <b>852101 - Income Tax - Administration</b> 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
<b>Fund 7509 - Vacant/Foreclosure Depository Fu</b>										
Department <b>101501 - Code Enforcement Administration</b>										
REVENUE										
545.39	Bldg Code Charges for Services VACANT/FORECLOSURE CASH BOND	1,200,000.00	.00	1,200,000.00	120,000.00	.00	320,000.00	880,000.00	27	410,000.00
REVENUE TOTALS		\$1,200,000.00	\$0.00	\$1,200,000.00	\$120,000.00	\$0.00	\$320,000.00	\$880,000.00	27%	\$410,000.00
Department <b>101501 - Code Enforcement Administration</b> Totals										
Fund 7509 - Vacant/Foreclosure Depository Fu Totals		\$1,200,000.00	\$0.00	\$1,200,000.00	\$120,000.00	\$0.00	\$320,000.00	\$880,000.00		\$410,000.00
<b>Fund 7601 - Health Fund</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
533.14	Grants State Health Aid Subsidy	.00	.00	.00	2,471.55	.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	50.50	.00	186.00	(186.00)	+++	.00
544.05	Health Dept Record Fees	400,000.00	.00	400,000.00	35,875.00	.00	194,375.00	205,625.00	49	.00
544.11	Health Dept Burial Permits	.00	.00	.00	390.00	.00	2,544.00	(2,544.00)	+++	.00
544.14	Health Dept Paternity Enhancement Reimburse	.00	.00	.00	.00	.00	600.00	(600.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	75.00	.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	\$38,862.05	\$0.00	\$2,334,511.21	(\$414,511.21)	122%	\$0.00
Department <b>301001 - Health - Administration</b> Totals										
Department 304001 - Lab		\$1,920,000.00	\$0.00	\$1,920,000.00	\$38,862.05	\$0.00	\$2,334,511.21	(\$414,511.21)	122%	\$0.00
REVENUE										
544.07	Health Dept Laboratory Services	.00	.00	.00	2,720.75	.00	19,346.41	(19,346.41)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,720.75	\$0.00	\$19,346.41	(\$19,346.41)	+++	\$0.00
Department <b>304001 - Lab</b> Totals										
Department 307001 - Environmental Health Administration		\$0.00	\$0.00	\$0.00	\$2,720.75	\$0.00	\$19,346.41	(\$19,346.41)	+++	\$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 <b>307001 - Environmental Health Administration</b> Totals										
Fund 7601 - Health Fund Totals		\$1,920,000.00	\$0.00	\$1,920,000.00	\$41,582.80	\$0.00	\$2,353,907.62	(\$433,907.62)		\$0.00



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20  
Exclude Rollup Account

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Grand Totals	\$245,638,622.00	\$6,333,204.85	\$251,971,826.85	\$21,138,416.49	\$0.00	\$123,134,336.62	\$128,837,490.23	\$120,217,090.13
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