



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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              | 1,350.00            | (600.00)                  | 180           | 50.00               |
| 546.21   | Safety Charges and Fees Towing                          | 105,000.00          | .00               | 105,000.00          | 9,935.00                   | .00              | 75,010.00           | 29,990.00                 | 71            | 77,335.00           |
| 546.22   | Safety Charges and Fees Storage                         | 116,000.00          | .00               | 116,000.00          | 10,123.00                  | .00              | 86,295.00           | 29,705.00                 | 74            | 89,870.00           |
| 546.23   | Safety Charges and Fees Impound Administration Fee      | 56,000.00           | .00               | 56,000.00           | 5,615.00                   | .00              | 42,225.00           | 13,775.00                 | 75            | 41,675.00           |
| 546.26   | Safety Charges and Fees Gate Fee                        | 5,500.00            | .00               | 5,500.00            | 675.00                     | .00              | 4,900.00            | 600.00                    | 89            | 4,150.00            |
| <b>REVENUE TOTALS</b>  |   | <b>\$283,250.00</b> | <b>\$0.00</b>     | <b>\$283,250.00</b> | <b>\$26,648.00</b>         | <b>\$0.00</b>    | <b>\$209,780.00</b> | <b>\$73,470.00</b>        | <b>74%</b>    | <b>\$213,080.00</b> |
| Department <b>101001 - Safety Director Administration Totals</b> |   | <b>\$283,250.00</b> | <b>\$0.00</b>     | <b>\$283,250.00</b> | <b>\$26,648.00</b>         | <b>\$0.00</b>    | <b>\$209,780.00</b> | <b>\$73,470.00</b>        | <b>74%</b>    | <b>\$213,080.00</b> |
| Department <b>102001 - Police - Administration</b>               |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| REVENUE  |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 511.01   | General Property Tax Real Estate                        | 225,000.00          | .00               | 225,000.00          | 107,467.37                 | .00              | 229,675.74          | (4,675.74)                | 102           | 226,342.85          |
| 529.12   | Misc Licenses and Permits Alarm System License          | 12,000.00           | .00               | 12,000.00           | 150.00                     | .00              | 2,550.00            | 9,450.00                  | 21            | 9,900.00            |
| 529.17   | Misc Licenses and Permits Coin Operated Devices         | 13,000.00           | .00               | 13,000.00           | .00                        | .00              | 5,025.00            | 7,975.00                  | 39            | 12,800.00           |
| 529.18   | Misc Licenses and Permits Horse Drawn Carriage License  | .00                 | .00               | .00                 | .00                        | .00              | 100.00              | (100.00)                  | +++           | .00                 |
| 529.20   | Misc Licenses and Permits Medical Marijuana Dispensary  | 500.00              | .00               | 500.00              | .00                        | .00              | .00                 | 500.00                    | 0             | 500.00              |
| 529.21   | Misc Licenses and Permits Junk Dealer                   | 3,000.00            | .00               | 3,000.00            | .00                        | .00              | .00                 | 3,000.00                  | 0             | 3,000.00            |
| 529.26   | Misc Licenses and Permits Refuse Hauler                 | 8,000.00            | .00               | 8,000.00            | .00                        | .00              | 2,100.00            | 5,900.00                  | 26            | 8,400.00            |
| 529.37   | Misc Licenses and Permits Daycare Child/Nursing Home    | 2,500.00            | .00               | 2,500.00            | 30.00                      | .00              | 495.00              | 2,005.00                  | 20            | 1,025.00            |
| 529.38   | Misc Licenses and Permits Massage Establishment License | 750.00              | .00               | 750.00              | .00                        | .00              | 300.00              | 450.00                    | 40            | 800.00              |
| 529.39   | Misc Licenses and Permits Massage Technician License    | 500.00              | .00               | 500.00              | 75.00                      | .00              | 750.00              | (250.00)                  | 150           | 675.00              |
| 529.40   | Misc Licenses and Permits Musical License               | 1,300.00            | .00               | 1,300.00            | .00                        | .00              | .00                 | 1,300.00                  | 0             | 1,125.00            |
| 529.41   | Misc Licenses and Permits Amusement Arcade              | 4,500.00            | .00               | 4,500.00            | .00                        | .00              | 150.00              | 4,350.00                  | 3             | 4,300.00            |
| 529.42   | Misc Licenses and Permits Amusement Special Hours       | 1,200.00            | .00               | 1,200.00            | .00                        | .00              | .00                 | 1,200.00                  | 0             | 1,200.00            |
| 529.43   | Misc Licenses and Permits Carnival License              | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 150.00              |
| 529.44   | Misc Licenses and Permits RESOURCE RECOVERY BLDG        | 50.00               | .00               | 50.00               | .00                        | .00              | 3,600.00            | (3,550.00)                | 7200          | 50.00               |
| 529.49   | Misc Licenses and Permits Itinerant Retailers License   | 1,300.00            | .00               | 1,300.00            | .00                        | .00              | 300.00              | 1,000.00                  | 23            | 1,050.00            |
| 533.02   | Grants Federal Grants Reimbursements                    | .00                 | .00               | .00                 | 872.00                     | .00              | 8,625.50            | (8,625.50)                | +++           | 15,371.00           |
| 533.12   | Grants State Grant Reimbursements                       | 35,000.00           | .00               | 35,000.00           | 2,468.38                   | .00              | 19,423.28           | 15,576.72                 | 55            | 34,885.84           |
| 537.01   | Shared Rev-State Real Estate 10% Reduction              | 17,000.00           | .00               | 17,000.00           | .00                        | .00              | 8,660.73            | 8,339.27                  | 51            | 8,678.99            |
| 537.02   | Shared Rev-State Homestead - Tax Relief                 | 10,500.00           | .00               | 10,500.00           | .00                        | .00              | 4,933.71            | 5,566.29                  | 47            | 5,166.79            |
| 546.11   | Safety Charges and Fees Record Room Receipts            | 2,500.00            | .00               | 2,500.00            | 80.20                      | .00              | 1,601.95            | 898.05                    | 64            | 2,068.80            |
| 546.12   | Safety Charges and Fees Escort Fees                     | 43,000.00           | .00               | 43,000.00           | 5,955.00                   | .00              | 29,120.00           | 13,880.00                 | 68            | 21,693.40           |
| 546.24   | Safety Charges and Fees Immobilization Fee              | 2,500.00            | .00               | 2,500.00            | 235.00                     | .00              | 1,770.00            | 730.00                    | 71            | 2,200.00            |
| 546.27   | Safety Charges and Fees Storage Fees - Auction          | 20,000.00           | .00               | 20,000.00           | .00                        | .00              | .00                 | 20,000.00                 | 0             | 14,985.00           |
| 553.01   | Other Alarm System Fines                                | 15,000.00           | .00               | 15,000.00           | 950.00                     | .00              | 5,700.00            | 9,300.00                  | 38            | 9,875.00            |
| 553.05   | Other Restitution                                       | .00                 | .00               | .00                 | .00                        | .00              | 50.00               | (50.00)                   | +++           | 25.00               |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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>102001 - Police - Administration</b>             |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |  |                |                   |                |                            |                  |                  |                           |               |                |
| 565.03   | Misc Sales Impound Lot Sales                         | 300,000.00     | .00               | 300,000.00     | 34,116.00                  | .00              | 136,186.00       | 163,814.00                | 45            | 239,852.54     |
| 565.04   | Misc Sales Sales of Scrap                            | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | 2,060.50         | 7,939.50                  | 21            | 8,379.90       |
| 565.07   | Misc Sales Sales of Other                            | .00            | .00               | .00            | .00                        | .00              | 5.00             | (5.00)                    | +++           | 15.00          |
| 567.22   | Reimbursements Travel Reimbursement                  | .00            | .00               | .00            | .00                        | .00              | 280.00           | (280.00)                  | +++           | .00            |
| 567.23   | Reimbursements Jury, Witness, etc. Reimbursen        | .00            | .00               | .00            | 15.00                      | .00              | 62.00            | (62.00)                   | +++           | 30.00          |
| 567.24   | Reimbursements School Police/Cross Guard Reimb       | 150,000.00     | .00               | 150,000.00     | .00                        | .00              | 124,676.18       | 25,323.82                 | 83            | 181,896.00     |
| 567.41   | Reimbursements Miscellaneous Reimbursement           | 1,200,000.00   | .00               | 1,200,000.00   | 8,157.47                   | .00              | 395,389.28       | 804,610.72                | 33            | 800,439.08     |
| 833.35   | Transfers In Interfund Transfer In                   | .00            | .00               | .00            | .00                        | .00              | 7,441.72         | (7,441.72)                | +++           | .00            |
| 843.42   | Advances In Advance Repayment - In                   | 50,000.00      | .00               | 50,000.00      | .00                        | .00              | .00              | 50,000.00                 | 0             | .00            |
| REVENUE TOTALS   |  | \$2,129,100.00 | \$0.00            | \$2,129,100.00 | \$160,571.42               | \$0.00           | \$991,031.59     | \$1,138,068.41            | 47%           | \$1,616,880.19 |
| Department <b>102001 - Police - Administration Totals</b>      |  | \$2,129,100.00 | \$0.00            | \$2,129,100.00 | \$160,571.42               | \$0.00           | \$991,031.59     | \$1,138,068.41            | 47%           | \$1,616,880.19 |
| Department <b>102090 - Police - Canton Crime Lab</b>           |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |  |                |                   |                |                            |                  |                  |                           |               |                |
| 567.41   | Reimbursements Miscellaneous Reimbursement           | 631,500.00     | .00               | 631,500.00     | .00                        | .00              | 328,445.69       | 303,054.31                | 52            | 282,330.08     |
| REVENUE TOTALS   |  | \$631,500.00   | \$0.00            | \$631,500.00   | \$0.00                     | \$0.00           | \$328,445.69     | \$303,054.31              | 52%           | \$282,330.08   |
| Department <b>102090 - Police - Canton Crime Lab Totals</b>    |  | \$631,500.00   | \$0.00            | \$631,500.00   | \$0.00                     | \$0.00           | \$328,445.69     | \$303,054.31              | 52%           | \$282,330.08   |
| 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          |
| REVENUE TOTALS   |  | \$50,000.00    | \$0.00            | \$50,000.00    | \$0.00                     | \$0.00           | \$18,865.46      | \$31,134.54               | 38%           | \$39,681.21    |
| Department <b>102501 - School Police Administration Totals</b> |  | \$50,000.00    | \$0.00            | \$50,000.00    | \$0.00                     | \$0.00           | \$18,865.46      | \$31,134.54               | 38%           | \$39,681.21    |
| Department <b>103001 - Fire Administration</b>                 |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |  |                |                   |                |                            |                  |                  |                           |               |                |
| 511.01   | General Property Tax Real Estate                     | 225,000.00     | .00               | 225,000.00     | 107,467.37                 | .00              | 229,675.74       | (4,675.74)                | 102           | 226,342.85     |
| 526.06   | Safety Licenses Fire Permits                         | 3,700.00       | .00               | 3,700.00       | 50.00                      | .00              | 350.00           | 3,350.00                  | 9             | 2,525.00       |
| 526.09   | Safety Licenses Storage Tank Permits                 | 2,500.00       | .00               | 2,500.00       | 75.00                      | .00              | 1,300.00         | 1,200.00                  | 52            | 2,275.00       |
| 526.10   | Safety Licenses Fire Safety Inspections              | 4,500.00       | .00               | 4,500.00       | 250.00                     | .00              | 2,250.00         | 2,250.00                  | 50            | 4,150.00       |
| 533.11   | Grants State Grants                                  | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | .00              | 15,000.00                 | 0             | .00            |
| 537.01   | Shared Rev-State Real Estate 10% Reduction           | 17,250.00      | .00               | 17,250.00      | .00                        | .00              | 8,660.73         | 8,589.27                  | 50            | 8,678.99       |
| 537.02   | Shared Rev-State Homestead - Tax Relief              | 10,250.00      | .00               | 10,250.00      | .00                        | .00              | 4,933.71         | 5,316.29                  | 48            | 5,166.79       |
| 546.34   | Safety Charges and Fees Code Compliance-Fire Safety  | 90,000.00      | .00               | 90,000.00      | 23,587.50                  | .00              | 39,787.50        | 50,212.50                 | 44            | 83,275.00      |
| 546.35   | Safety Charges and Fees EMS Transport Charges        | 2,545,950.00   | .00               | 2,545,950.00   | 198,577.10                 | .00              | 1,738,299.31     | 807,650.69                | 68            | 1,698,910.89   |
| 546.37   | Safety Charges and Fees EMS Bills up to 1 Year Old   | 40,000.00      | .00               | 40,000.00      | 3,042.81                   | .00              | 40,187.60        | (187.60)                  | 100           | 32,042.28      |
| 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         | 98.16                      | .00              | 883.44           | (383.44)                  | 177           | 490.80         |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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>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                       | +++           | 550.51         |
| 567.41   | Reimbursements Miscellaneous Reimbursement              | 500,000.00     | .00               | 500,000.00     | .00                        | .00              | 181,944.95       | 318,055.05                | 36            | 477,015.96     |
| REVENUE TOTALS   |   | \$3,454,900.00 | \$0.00            | \$3,454,900.00 | \$333,147.94               | \$0.00           | \$2,248,391.60   | \$1,206,508.40            | 65%           | \$2,541,624.37 |
| Department 103001 - Fire Administration Totals               |   | \$3,454,900.00 | \$0.00            | \$3,454,900.00 | \$333,147.94               | \$0.00           | \$2,248,391.60   | \$1,206,508.40            | 65%           | \$2,541,624.37 |
| 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       |
| 567.41   | Reimbursements Miscellaneous Reimbursement              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | .67            |
| REVENUE TOTALS   |   | \$3,500.00     | \$0.00            | \$3,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$3,500.00                | 0%            | \$3,342.67     |
| 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%            | \$3,342.67     |
| 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     | 10,127.39                  | .00              | 107,834.00       | 127,166.00                | 46            | 189,733.35     |
| REVENUE TOTALS   |   | \$235,000.00   | \$0.00            | \$235,000.00   | \$10,127.39                | \$0.00           | \$107,834.00     | \$127,166.00              | 46%           | \$189,733.35   |
| Department 104041 - Parking Meter-1st Commonwealth Totals    |   | \$235,000.00   | \$0.00            | \$235,000.00   | \$10,127.39                | \$0.00           | \$107,834.00     | \$127,166.00              | 46%           | \$189,733.35   |
| 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         |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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>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            | 1,350.00       |
| 529.55   | Misc Licenses and Permits Cable TV Franchise Fee | 700,000.00     | .00               | 700,000.00     | 152,456.41                 | .00              | 521,261.59       | 178,738.41                | 74            | 542,582.86     |
| 567.41   | Reimbursements Miscellaneous Reimbursement       | 500.00         | .00               | 500.00         | 31.84                      | .00              | 599,742.26       | (599,242.26)              | 119948        | 225.00         |
| REVENUE TOTALS   |  | \$702,000.00   | \$0.00            | \$702,000.00   | \$152,488.25               | \$0.00           | \$1,121,203.85   | (\$419,203.85)            | 160%          | \$544,157.86   |
| Department 201001 - Service Director Administration Totals |  | \$702,000.00   | \$0.00            | \$702,000.00   | \$152,488.25               | \$0.00           | \$1,121,203.85   | (\$419,203.85)            | 160%          | \$544,157.86   |
| 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     |
| 567.41   | Reimbursements Miscellaneous Reimbursement       | .00            | .00               | .00            | 732.63                     | .00              | 732.63           | (732.63)                  | +++           | 3,218.98       |
| 567.42   | Reimbursements Misc Reimb Purchasing Postage     | .00            | .00               | .00            | 4,162.61                   | .00              | 16,488.29        | (16,488.29)               | +++           | .00            |
| REVENUE TOTALS   |  | \$200,000.00   | \$0.00            | \$200,000.00   | \$4,895.24                 | \$0.00           | \$217,220.92     | (\$17,220.92)             | 109%          | \$203,218.98   |
| Department 201201 - Purchasing Administration Totals       |  | \$200,000.00   | \$0.00            | \$200,000.00   | \$4,895.24                 | \$0.00           | \$217,220.92     | (\$17,220.92)             | 109%          | \$203,218.98   |
| Department <b>202001 - Engineering - Administration</b>    |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |  |                |                   |                |                            |                  |                  |                           |               |                |
| 529.02   | Misc Licenses and Permits Sidewalk Permits       | 2,500.00       | .00               | 2,500.00       | 180.00                     | .00              | 950.00           | 1,550.00                  | 38            | 855.00         |
| 529.05   | Misc Licenses and Permits Street Permits         | 5,000.00       | .00               | 5,000.00       | 280.00                     | .00              | 5,120.00         | (120.00)                  | 102           | 4,410.00       |
| 548.01   | Misc Charges and Fees Sale of Maps and Specs     | 500.00         | .00               | 500.00         | 9.00                       | .00              | 266.40           | 233.60                    | 53            | 638.10         |
| REVENUE TOTALS   |  | \$8,000.00     | \$0.00            | \$8,000.00     | \$469.00                   | \$0.00           | \$6,336.40       | \$1,663.60                | 79%           | \$5,903.10     |
| Department 202001 - Engineering - Administration Totals    |  | \$8,000.00     | \$0.00            | \$8,000.00     | \$469.00                   | \$0.00           | \$6,336.40       | \$1,663.60                | 79%           | \$5,903.10     |
| Department <b>202020 - Engineer - Urban Forestry</b>       |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |  |                |                   |                |                            |                  |                  |                           |               |                |
| 529.51   | Misc Licenses and Permits Tree planting permits  | 2,500.00       | .00               | 2,500.00       | 200.00                     | .00              | 2,400.00         | 100.00                    | 96            | 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     | \$200.00                   | \$0.00           | \$3,040.00       | (\$540.00)                | 122%          | \$2,300.00     |
| Department 202020 - Engineer - Urban Forestry Totals       |  | \$2,500.00     | \$0.00            | \$2,500.00     | \$200.00                   | \$0.00           | \$3,040.00       | (\$540.00)                | 122%          | \$2,300.00     |
| Department <b>202201 - Street - Administrative</b>         |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |  |                |                   |                |                            |                  |                  |                           |               |                |
| 567.02   | Reimbursements Weed Cutting Reimb-Tax Settlemnt  | 75,000.00      | .00               | 75,000.00      | 17,594.19                  | .00              | 48,405.70        | 26,594.30                 | 65            | 84,146.77      |
| REVENUE TOTALS   |  | \$75,000.00    | \$0.00            | \$75,000.00    | \$17,594.19                | \$0.00           | \$48,405.70      | \$26,594.30               | 65%           | \$84,146.77    |
| Department 202201 - Street - Administrative Totals         |  | \$75,000.00    | \$0.00            | \$75,000.00    | \$17,594.19                | \$0.00           | \$48,405.70      | \$26,594.30               | 65%           | \$84,146.77    |
| 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      | 400.00                     | .00              | 11,150.00        | 3,850.00                  | 74            | 12,220.00      |
| 565.04   | Misc Sales Sales of Scrap                        | .00            | .00               | .00            | 599.33                     | .00              | 599.33           | (599.33)                  | +++           | .00            |
| 567.41   | Reimbursements Miscellaneous Reimbursement       | 500.00         | .00               | 500.00         | .00                        | .00              | 1.89             | 498.11                    | 0             | 509.04         |
| REVENUE TOTALS   |  | \$15,500.00    | \$0.00            | \$15,500.00    | \$999.33                   | \$0.00           | \$11,755.22      | \$3,744.78                | 76%           | \$12,729.04    |
| Department 202210 - Maintenance Totals                     |  | \$15,500.00    | \$0.00            | \$15,500.00    | \$999.33                   | \$0.00           | \$11,755.22      | \$3,744.78                | 76%           | \$12,729.04    |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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>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            | .00                        | .00              | 222.22           | (222.22)                  | +++           | 59.16          |
| 568.02  | Other Operating Revenues Receipts for Damage Claims | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 40,100.00      |
| REVENUE TOTALS  |   | \$4,000.00     | \$0.00            | \$4,000.00     | \$0.00                     | \$0.00           | \$222.22         | \$3,777.78                | 6%            | \$43,983.82    |
| Department <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                       | +++           | 341.00         |
| 544.05  | Health Dept Record Fees                             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 333,375.00     |
| 544.11  | Health Dept Burial Permits                          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 3,660.00       |
| 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)               | +++           | 438.46         |
| REVENUE TOTALS  |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$19,653.68      | (\$19,653.68)             | +++           | \$358,124.98   |
| 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                       | +++           | 29,730.20      |
| 567.41  | Reimbursements Miscellaneous Reimbursement          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | .42            |
| REVENUE TOTALS  |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$29,730.62    |
| 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 09/30/20

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            | 5,280.00       |
| 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%          | \$11,280.00    |
| 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            | .00                        | .00              | 180.00           | (180.00)                  | +++           | 5.00           |
| REVENUE TOTALS   |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$180.00         | (\$180.00)                | +++           | \$5.00         |
| Department <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)                   | +++           | 20.00          |
| 567.41   | Reimbursements Miscellaneous Reimbursement              | 500.00         | .00               | 500.00         | 850.00                     | .00              | 17,000.00        | (16,500.00)               | 3400          | 5.19           |
| REVENUE TOTALS   |   | \$500.00       | \$0.00            | \$500.00       | \$850.00                   | \$0.00           | \$17,015.00      | (\$16,515.00)             | 3403%         | \$25.19        |
| 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              | 30,000.00        | (30,000.00)               | +++           | 30,000.00      |
| 548.93   | Misc Charges and Fees CRA Admin Fee                     | .00            | .00               | .00            | 50.00                      | .00              | 500.00           | (500.00)                  | +++           | .00            |
| 567.21   | Reimbursements Telephone Reimbursement                  | .00            | .00               | .00            | 112.70                     | .00              | 2,308.08         | (2,308.08)                | +++           | 1,647.59       |
| 567.27   | Reimbursements Fuel                                     | .00            | .00               | .00            | .00                        | .00              | 209.39           | (209.39)                  | +++           | 386.26         |
| 567.51   | Reimbursements HUD PAYROLL 1001 REIMB                   | 840,000.00     | .00               | 840,000.00     | .00                        | .00              | 302,082.75       | 537,917.25                | 36            | 256,470.83     |
| REVENUE TOTALS   |   | \$840,000.00   | \$0.00            | \$840,000.00   | \$162.70                   | \$0.00           | \$335,100.22     | \$504,899.78              | 40%           | \$288,504.68   |
| 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              | 2,631.00         | 2,369.00                  | 53            | 3,936.80       |
| 567.41   | Reimbursements Miscellaneous Reimbursement              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 998.83         |
| REVENUE TOTALS   |   | \$5,000.00     | \$0.00            | \$5,000.00     | \$0.00                     | \$0.00           | \$2,631.00       | \$2,369.00                | 53%           | \$4,935.63     |
| Department <b>601001 - Council Administration</b> Totals         |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>701001 - Judges Administration</b>                 |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |   |                |                   |                |                            |                  |                  |                           |               |                |
| 567.23   | Reimbursements Jury, Witness, etc. Reimbursemen         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 15.00          |
| 567.41   | Reimbursements Miscellaneous Reimbursement              | 2,000.00       | .00               | 2,000.00       | 510.00                     | .00              | 2,374.67         | (374.67)                  | 119           | 387.78         |
| REVENUE TOTALS   |   | \$2,000.00     | \$0.00            | \$2,000.00     | \$510.00                   | \$0.00           | \$2,374.67       | (\$374.67)                | 119%          | \$402.78       |
| Department <b>701001 - Judges Administration</b> Totals          |   |                |                   |                |                            |                  |                  |                           |               |                |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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                   | 2,252.00                   | .00              | 32,640.50           | (32,640.50)               | +++           | 24,236.00             |
| <b>REVENUE TOTALS</b>  |   | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$2,252.00</b>          | <b>\$0.00</b>    | <b>\$32,640.50</b>  | <b>(\$32,640.50)</b>      | <b>+++</b>    | <b>\$24,236.00</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          | 156,025.14                 | .00              | 892,716.32          | 807,283.68                | 53            | 1,345,018.28          |
| 552.08   | Courts City Cases - Fines                             | 180,000.00            | .00               | 180,000.00            | 5,597.80                   | .00              | 40,651.40           | 139,348.60                | 23            | 136,635.24            |
| 552.11   | Courts Forfeitures                                    | .00                   | .00               | .00                   | .00                        | .00              | 549.00              | (549.00)                  | +++           | .00                   |
| 567.43   | Reimbursements Court Oper Cost Recovery               | .00                   | .00               | .00                   | .00                        | .00              | 20,158.50           | (20,158.50)               | +++           | .00                   |
| 568.01   | Other Operating Revenues Cash Receipt Overages        | .00                   | .00               | .00                   | 3.00                       | .00              | 57.78               | (57.78)                   | +++           | 99.86                 |
| <b>REVENUE TOTALS</b>  |   | <b>\$1,880,000.00</b> | <b>\$0.00</b>     | <b>\$1,880,000.00</b> | <b>\$161,625.94</b>        | <b>\$0.00</b>    | <b>\$954,133.00</b> | <b>\$925,867.00</b>       | <b>51%</b>    | <b>\$1,481,753.38</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)              | +++           | 203.00                |
| 541.03   | Court Costs Civil Cases - Costs                       | 875,000.00            | .00               | 875,000.00            | 63,389.22                  | .00              | 485,559.61          | 389,440.39                | 55            | 684,059.73            |
| 541.05   | Court Costs Marriage Fees                             | 8,000.00              | .00               | 8,000.00              | 450.00                     | .00              | 3,150.00            | 4,850.00                  | 39            | 6,975.00              |
| 541.12   | Court Costs Judgement Fee                             | .00                   | .00               | .00                   | 1,330.19                   | .00              | 2,687.24            | (2,687.24)                | +++           | .00                   |
| 568.01   | Other Operating Revenues Cash Receipt Overages        | .00                   | .00               | .00                   | 20.00                      | .00              | 41.00               | (41.00)                   | +++           | .00                   |
| <b>REVENUE TOTALS</b>  |   | <b>\$883,000.00</b>   | <b>\$0.00</b>     | <b>\$883,000.00</b>   | <b>\$65,189.41</b>         | <b>\$0.00</b>    | <b>\$642,612.84</b> | <b>\$240,387.16</b>       | <b>73%</b>    | <b>\$691,237.73</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              | 45,000.00           | 25,000.00                 | 64            | 45,000.00             |
| 542.02   | Other Gen. Govt Charges Prosecutorial Services (Law)  | 80,000.00             | .00               | 80,000.00             | 5,312.50                   | .00              | 70,887.50           | 9,112.50                  | 89            | 74,687.50             |
| 548.05   | Misc Charges and Fees Copy Fees - Public Records Req. | .00                   | .00               | .00                   | 69.50                      | .00              | 290.90              | (290.90)                  | +++           | 184.55                |
| 567.22   | Reimbursements Travel Reimbursement                   | .00                   | .00               | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 180.00                |
| 567.41   | Reimbursements Miscellaneous Reimbursement            | .00                   | .00               | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 59.51                 |
| <b>REVENUE TOTALS</b>  |   | <b>\$150,000.00</b>   | <b>\$0.00</b>     | <b>\$150,000.00</b>   | <b>\$5,382.00</b>          | <b>\$0.00</b>    | <b>\$116,178.40</b> | <b>\$33,821.60</b>        | <b>77%</b>    | <b>\$120,111.56</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          | 811,847.42                 | .00              | 1,784,487.45        | (84,487.45)               | 105           | 1,790,230.24          |
| 537.01   | Shared Rev-State Real Estate 10% Reduction            | 130,000.00            | .00               | 130,000.00            | .00                        | .00              | 65,526.79           | 64,473.21                 | 50            | 65,678.00             |
| 537.02   | Shared Rev-State Homestead - Tax Relief               | 84,250.00             | .00               | 84,250.00             | .00                        | .00              | 40,509.72           | 43,740.28                 | 48            | 42,375.10             |
| 537.11   | Shared Rev-State Local Government-State               | 150,000.00            | .00               | 150,000.00            | 19,752.28                  | .00              | 142,774.60          | 7,225.40                  | 95            | 56,027.20             |
| 537.12   | Shared Rev-State Local Government-County              | 3,000,000.00          | .00               | 3,000,000.00          | 299,306.79                 | .00              | 2,308,186.41        | 691,813.59                | 77            | 2,381,207.45          |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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  |  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 537.41   | Shared Rev-State Liquor Permits                            | 95,000.00             | .00               | 95,000.00             | 219.80                     | .00              | 73,609.90             | 21,390.10                 | 77            | 84,843.50             |
| 553.02   | Other Highway Fines and Forfeitures                        | 37,000.00             | .00               | 37,000.00             | 2,647.60                   | .00              | 26,578.49             | 10,421.51                 | 72            | 31,862.31             |
| 566.11   | Interdepartmental Charges Transportation Based Chargebacks | 160,000.00            | .00               | 160,000.00            | .00                        | .00              | 1,225,728.56          | (1,065,728.56)            | 766           | 162,820.83            |
| 566.12   | Interdepartmental Charges Employee Based Chargebacks       | 1,000,000.00          | .00               | 1,000,000.00          | .00                        | .00              | .00                   | 1,000,000.00              | 0             | 1,031,603.28          |
| 567.41   | Reimbursements Miscellaneous Reimbursement                 | .00                   | .00               | .00                   | .00                        | .00              | 5,863.08              | (5,863.08)                | +++           | 1,235.01              |
| 843.43   | Advances In Advance In - Anticipatory Note                 | 1,750,000.00          | .00               | 1,750,000.00          | .00                        | .00              | .00                   | 1,750,000.00              | 0             | .00                   |
| <b>REVENUE TOTALS</b>  |  | <b>\$8,106,250.00</b> | <b>\$0.00</b>     | <b>\$8,106,250.00</b> | <b>\$1,133,773.89</b>      | <b>\$0.00</b>    | <b>\$5,673,265.00</b> | <b>\$2,432,985.00</b>     | <b>70%</b>    | <b>\$5,647,882.92</b> |
| Department <b>801001 - Auditor - Administration Totals</b>           |  | <b>\$8,106,250.00</b> | <b>\$0.00</b>     | <b>\$8,106,250.00</b> | <b>\$1,133,773.89</b>      | <b>\$0.00</b>    | <b>\$5,673,265.00</b> | <b>\$2,432,985.00</b>     | <b>70%</b>    | <b>\$5,647,882.92</b> |
| 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              | 82.11                      | .00              | 793.29                | 456.71                    | 63            | 1,277.45              |
| 567.46   | Reimbursements ATM Cash Recovery                           | 90,000.00             | .00               | 90,000.00             | 6,840.00                   | .00              | 51,520.00             | 38,480.00                 | 57            | 78,620.00             |
| <b>REVENUE TOTALS</b>  |  | <b>\$91,250.00</b>    | <b>\$0.00</b>     | <b>\$91,250.00</b>    | <b>\$6,922.11</b>          | <b>\$0.00</b>    | <b>\$52,313.29</b>    | <b>\$38,936.71</b>        | <b>57%</b>    | <b>\$79,897.45</b>    |
| Department <b>802001 - Auditor - Clerk of Courts ATM Totals</b>      |  | <b>\$91,250.00</b>    | <b>\$0.00</b>     | <b>\$91,250.00</b>    | <b>\$6,922.11</b>          | <b>\$0.00</b>    | <b>\$52,313.29</b>    | <b>\$38,936.71</b>        | <b>57%</b>    | <b>\$79,897.45</b>    |
| 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              | 1,134,483.26          | 1,065,516.74              | 52            | 1,713,068.93          |
| 537.22   | Shared Rev-State Motel Tax                                 | 200,000.00            | .00               | 200,000.00            | .00                        | .00              | 98,945.74             | 101,054.26                | 49            | 124,883.15            |
| 561.01   | Interest Earnings Interest Earned                          | 475,000.00            | .00               | 475,000.00            | 48,749.51                  | .00              | 781,055.08            | (306,055.08)              | 164           | 436,102.03            |
| 561.02   | Interest Earnings Sweep Interest                           | 500,000.00            | .00               | 500,000.00            | .00                        | .00              | 62,198.78             | 437,801.22                | 12            | 215,352.69            |
| 561.07   | Interest Earnings Capital Lease Interest                   | .00                   | .00               | .00                   | .00                        | .00              | 39,987.43             | (39,987.43)               | +++           | .00                   |
| 567.23   | Reimbursements Jury, Witness, etc. Reimbursemen            | .00                   | .00               | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 30.00                 |
| 568.05   | Other Operating Revenues Legal Settlements                 | .00                   | .00               | .00                   | .00                        | .00              | 75.68                 | (75.68)                   | +++           | .00                   |
| 568.26   | Other Operating Revenues Miscellaneous Adm Fee             | .00                   | .00               | .00                   | .00                        | .00              | .00                   | .00                       | +++           | .11                   |
| <b>REVENUE TOTALS</b>  |  | <b>\$3,375,000.00</b> | <b>\$0.00</b>     | <b>\$3,375,000.00</b> | <b>\$48,749.51</b>         | <b>\$0.00</b>    | <b>\$2,116,745.97</b> | <b>\$1,258,254.03</b>     | <b>63%</b>    | <b>\$2,489,436.91</b> |
| Department <b>852001 - Treasurer - Administration Totals</b>         |  | <b>\$3,375,000.00</b> | <b>\$0.00</b>     | <b>\$3,375,000.00</b> | <b>\$48,749.51</b>         | <b>\$0.00</b>    | <b>\$2,116,745.97</b> | <b>\$1,258,254.03</b>     | <b>63%</b>    | <b>\$2,489,436.91</b> |
| 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                |
| 567.44   | Reimbursements Growth Initiative Recovery                  | .00                   | .00               | .00                   | .00                        | .00              | 13,920.00             | (13,920.00)               | +++           | .00                   |
| <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>\$13,920.00</b>    | <b>(\$13,920.00)</b>      | <b>+++</b>    | <b>\$300.00</b>       |
| Department <b>852002 - Treasurer - Growth Init Settlement Totals</b> |  | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$13,920.00</b>    | <b>(\$13,920.00)</b>      | <b>+++</b>    | <b>\$300.00</b>       |





# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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>852020 - Operations (NSF Checks)</b>            |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| REVENUE   |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| 568.04  | Other Operating Revenues NSF Bank Service Charges | 12,000.00       | .00               | 12,000.00       | 4,157.43                   | .00              | 27,976.00        | (15,976.00)               | 233           | 17,850.00       |
| REVENUE TOTALS  |   | \$12,000.00     | \$0.00            | \$12,000.00     | \$4,157.43                 | \$0.00           | \$27,976.00      | (\$15,976.00)             | 233%          | \$17,850.00     |
| Department <b>852020 - Operations (NSF Checks) Totals</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   | 1,942,704.28               | .00              | 20,958,137.93    | 8,737,496.07              | 71            | 22,190,910.61   |
| 512.15  | Income Tax 2.5% Inc Tax - LB                      | 7,545,633.00    | .00               | 7,545,633.00    | 1,037,722.12               | .00              | 6,129,525.87     | 1,416,107.13              | 81            | 6,021,145.75    |
| 542.51  | Other Gen. Govt Charges Astoria - Development Fee | 40,000.00       | .00               | 40,000.00       | 9,681.08                   | .00              | 44,129.03        | (4,129.03)                | 110           | 36,002.75       |
| 561.03  | Interest Earnings INT - State Centralized Inc Tax | .00             | .00               | .00             | .00                        | .00              | 567.02           | (567.02)                  | +++           | 946.96          |
| REVENUE TOTALS  |   | \$37,281,267.00 | \$0.00            | \$37,281,267.00 | \$2,990,107.48             | \$0.00           | \$27,132,359.85  | \$10,148,907.15           | 73%           | \$28,249,006.07 |
| Department <b>852101 - Income Tax - Administration Totals</b> |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| 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        |
| 567.31  | Reimbursements Payroll Reimbursement              | .00             | .00               | .00             | 400.63                     | .00              | 400.63           | (400.63)                  | +++           | .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          | \$400.63                   | \$0.00           | \$460.63         | (\$460.63)                | +++           | \$2,050.00      |
| Department <b>901001 - Civil Service Totals</b>               |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| Department <b>902001 - Zoning Board</b>                       |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| REVENUE   |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| 567.31  | Reimbursements Payroll Reimbursement              | .00             | .00               | .00             | .00                        | .00              | 217.60           | (217.60)                  | +++           | .00             |
| REVENUE TOTALS  |   | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$217.60         | (\$217.60)                | +++           | \$0.00          |
| Department <b>902001 - Zoning Board Totals</b>                |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| Fund <b>1001 - General Operating Totals</b>                   |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
|   |   | \$60,519,017.00 | \$0.00            | \$60,519,017.00 | \$5,127,223.86             | \$0.00           | \$42,606,073.04  | \$17,912,943.96           |               | \$45,279,950.66 |
| <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>        |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| 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>    |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| 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    |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 1151 - Land Reutilization and Note Fund</b>               |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>101501 - Code Enforcement Administration</b>        |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 567.11  | Reimbursements Demolition - Owner Reimb    | .00            | .00               | .00            | 600.00                     | .00              | 2,703.90         | (2,703.90)                | +++           | 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         | \$600.00                   | \$0.00           | \$2,703.90       | (\$2,703.90)              | +++           | \$420,391.67   |
| Department <b>101501 - Code Enforcement Administration</b> Totals |  | \$0.00         | \$0.00            | \$0.00         | \$600.00                   | \$0.00           | \$2,703.90       | (\$2,703.90)              | +++           | \$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   |
| 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   |
| Fund <b>1151 - Land Reutilization and Note Fund</b> Totals        |  | \$670,000.00   | \$0.00            | \$670,000.00   | \$600.00                   | \$0.00           | \$665,270.57     | \$4,729.43                |               | \$1,070,391.67 |
| <b>Fund 1152 - NIP Acquisition Demo Debt Fund</b>                 |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>101501 - Code Enforcement Administration</b>        |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 533.12  | Grants State Grant Reimbursements          | .00            | .00               | .00            | 8,421.50                   | .00              | 29,154.50        | (29,154.50)               | +++           | .00            |
| 567.41  | Reimbursements Miscellaneous Reimbursement | 45,000.00      | .00               | 45,000.00      | .00                        | .00              | .00              | 45,000.00                 | 0             | .00            |
| 833.35  | Transfers In Interfund Transfer In         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 474,908.33     |
| REVENUE TOTALS  |  | \$45,000.00    | \$0.00            | \$45,000.00    | \$8,421.50                 | \$0.00           | \$29,154.50      | \$15,845.50               | 65%           | \$474,908.33   |
| Department <b>101501 - Code Enforcement Administration</b> Totals |  | \$45,000.00    | \$0.00            | \$45,000.00    | \$8,421.50                 | \$0.00           | \$29,154.50      | \$15,845.50               | 65%           | \$474,908.33   |
| Fund <b>1152 - NIP Acquisition Demo Debt Fund</b> Totals          |  | \$45,000.00    | \$0.00            | \$45,000.00    | \$8,421.50                 | \$0.00           | \$29,154.50      | \$15,845.50               |               | \$474,908.33   |
| <b>Fund 1154 - HOF Village Project Fund</b>                       |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>201001 - Service Director Administration</b>        |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 833.35  | Transfers In Interfund Transfer In         | 630,000.00     | .00               | 630,000.00     | .00                        | .00              | 637,357.64       | (7,357.64)                | 101           | 642,104.17     |
| REVENUE TOTALS  |  | \$630,000.00   | \$0.00            | \$630,000.00   | \$0.00                     | \$0.00           | \$637,357.64     | (\$7,357.64)              | 101%          | \$642,104.17   |
| Department <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>               |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 581.01  | Notes, Bonds etc. Sale of Notes            | 3,770,000.00   | .00               | 3,770,000.00   | .00                        | .00              | 3,750,000.00     | 20,000.00                 | 99            | 4,250,000.00   |
| REVENUE TOTALS  |  | \$3,770,000.00 | \$0.00            | \$3,770,000.00 | \$0.00                     | \$0.00           | \$3,750,000.00   | \$20,000.00               | 99%           | \$4,250,000.00 |
| Department <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 |
| Fund <b>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>        |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 533.12  | Grants State Grant Reimbursements          | 500,000.00     | .00               | 500,000.00     | .00                        | .00              | 3,865.50         | 496,134.50                | 1             | 772,564.66     |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 1155 - NIP Acquisition Demo Debt Fund</b>                 |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>101501 - Code Enforcement Administration</b>        |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |   |                |                   |                |                            |                  |                  |                           |               |                |
| 567.41  | Reimbursements Miscellaneous Reimbursement                | .00            | .00               | .00            | .00                        | .00              | 28.00            | (28.00)                   | +++           | 2,049.00       |
| 581.01  | Notes, Bonds etc. Sale of Notes                           | 1,500,000.00   | .00               | 1,500,000.00   | .00                        | .00              | .00              | 1,500,000.00              | 0             | .00            |
| REVENUE TOTALS  |   | \$2,000,000.00 | \$0.00            | \$2,000,000.00 | \$0.00                     | \$0.00           | \$3,893.50       | \$1,996,106.50            | 0%            | \$774,613.66   |
| Department <b>101501 - Code Enforcement Administration</b> Totals |   |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 1155 - NIP Acquisition Demo Debt Fund Totals                 |   | \$2,000,000.00 | \$0.00            | \$2,000,000.00 | \$0.00                     | \$0.00           | \$3,893.50       | \$1,996,106.50            |               | \$774,613.66   |
| <b>Fund 1156 - Hercules Redevelopment Proj Fund</b>               |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>501001 - Mayor - Administration</b>                 |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |   |                |                   |                |                            |                  |                  |                           |               |                |
| 568.11  | Other Operating Revenues Principal - Economic Development | 175,000.00     | .00               | 175,000.00     | 15,413.26                  | .00              | 151,848.58       | 23,151.42                 | 87            | 117,110.51     |
| 568.12  | Other Operating Revenues Interest - Economic Development  | 66,000.00      | .00               | 66,000.00      | 4,835.77                   | .00              | 50,641.72        | 15,358.28                 | 77            | 44,881.73      |
| 581.01  | Notes, Bonds etc. Sale of Notes                           | 1,700,000.00   | .00               | 1,700,000.00   | .00                        | .00              | 1,525,000.00     | 175,000.00                | 90            | 1,700,000.00   |
| REVENUE TOTALS  |   | \$1,941,000.00 | \$0.00            | \$1,941,000.00 | \$20,249.03                | \$0.00           | \$1,727,490.30   | \$213,509.70              | 89%           | \$1,861,992.24 |
| Department <b>501001 - Mayor - Administration</b> Totals          |   |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 1156 - Hercules Redevelopment Proj Fund Totals               |   | \$1,941,000.00 | \$0.00            | \$1,941,000.00 | \$20,249.03                | \$0.00           | \$1,727,490.30   | \$213,509.70              | 89%           | \$1,861,992.24 |
| <b>Fund 2111 - Street Maintenance</b>                             |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>104001 - Traffic Engineer Administration</b>        |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |   |                |                   |                |                            |                  |                  |                           |               |                |
| 567.41  | Reimbursements Miscellaneous Reimbursement                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 476.40         |
| REVENUE TOTALS  |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$476.40       |
| Department <b>104001 - Traffic Engineer Administration</b> Totals |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>104010 - Traffic Sign &amp; Paint</b>               |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |   |                |                   |                |                            |                  |                  |                           |               |                |
| 565.04  | Misc Sales Sales of Scrap                                 | .00            | .00               | .00            | .00                        | .00              | 10.00            | (10.00)                   | +++           | .00            |
| 567.41  | Reimbursements Miscellaneous Reimbursement                | .00            | .00               | .00            | .00                        | .00              | 6.83             | (6.83)                    | +++           | 13.43          |
| REVENUE TOTALS  |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$16.83          | (\$16.83)                 | +++           | \$13.43        |
| Department <b>104010 - Traffic Sign &amp; Paint</b> Totals        |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>104020 - Traffic Signal</b>                         |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |   |                |                   |                |                            |                  |                  |                           |               |                |
| 537.36  | Shared Rev-State ODOT Expressway Lighting                 | .00            | .00               | .00            | 20.70                      | .00              | 244.13           | (244.13)                  | +++           | 207.24         |
| 567.41  | Reimbursements Miscellaneous Reimbursement                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2.29           |
| 568.02  | Other Operating Revenues Receipts for Damage Claims       | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | 4,776.21         | 223.79                    | 96            | 3,814.50       |
| REVENUE TOTALS  |   | \$5,000.00     | \$0.00            | \$5,000.00     | \$20.70                    | \$0.00           | \$5,020.34       | (\$20.34)                 | 100%          | \$4,024.03     |
| Department <b>104020 - Traffic Signal</b> Totals                  |   |                |                   |                |                            |                  |                  |                           |               |                |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 2111 - Street Maintenance</b>                 |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department 202020 - Engineer - Urban Forestry         |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 567.13  | Reimbursements Tree Cutting - Owner Reimb          | .00            | .00               | .00            | 200.00                     | .00              | 4,935.00         | (4,935.00)                | +++           | 2,555.00       |
| REVENUE TOTALS  |  | \$0.00         | \$0.00            | \$0.00         | \$200.00                   | \$0.00           | \$4,935.00       | (\$4,935.00)              | +++           | \$2,555.00     |
| Department 202020 - Engineer - Urban Forestry Totals  |  | \$0.00         | \$0.00            | \$0.00         | \$200.00                   | \$0.00           | \$4,935.00       | (\$4,935.00)              | +++           | \$2,555.00     |
| Department 202210 - Maintenance                       |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 537.31  | Shared Rev-State City \$5.00 License Tax Assessmen | 450,000.00     | .00               | 450,000.00     | 43,366.87                  | .00              | 316,318.48       | 133,681.52                | 70            | 333,518.80     |
| 537.32  | Shared Rev-State County Motor Vehicle License      | 1,040,000.00   | .00               | 1,040,000.00   | 51,984.16                  | .00              | 358,170.96       | 681,829.04                | 34            | 324,120.16     |
| 537.33  | Shared Rev-State State Gasoline Excise Tax         | 2,900,000.00   | .00               | 2,900,000.00   | 261,909.46                 | .00              | 2,148,197.83     | 751,802.17                | 74            | 1,565,958.44   |
| 567.41  | Reimbursements Miscellaneous Reimbursement         | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | 24,513.24        | (19,513.24)               | 490           | 2,462.56       |
| REVENUE TOTALS  |  | \$4,395,000.00 | \$0.00            | \$4,395,000.00 | \$357,260.49               | \$0.00           | \$2,847,200.51   | \$1,547,799.49            | 65%           | \$2,226,059.96 |
| Department 202210 - Maintenance Totals                |  | \$4,395,000.00 | \$0.00            | \$4,395,000.00 | \$357,260.49               | \$0.00           | \$2,847,200.51   | \$1,547,799.49            | 65%           | \$2,226,059.96 |
| Department 852001 - Treasurer - Administration        |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 561.01  | Interest Earnings Interest Earned                  | .00            | .00               | .00            | .00                        | .00              | 2,843.37         | (2,843.37)                | +++           | 2,644.80       |
| REVENUE TOTALS  |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$2,843.37       | (\$2,843.37)              | +++           | \$2,644.80     |
| Department 852001 - Treasurer - Administration Totals |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$2,843.37       | (\$2,843.37)              | +++           | \$2,644.80     |
| Fund 2111 - Street Maintenance Totals                 |  | \$4,400,000.00 | \$0.00            | \$4,400,000.00 | \$357,481.19               | \$0.00           | \$2,860,016.05   | \$1,539,983.95            |               | \$2,235,773.62 |
| <b>Fund 2112 - State Highway</b>                      |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department 202210 - Maintenance                       |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 537.32  | Shared Rev-State County Motor Vehicle License      | 42,000.00      | .00               | 42,000.00      | 4,214.93                   | .00              | 29,040.88        | 12,959.12                 | 69            | 26,280.01      |
| 537.33  | Shared Rev-State State Gasoline Excise Tax         | 190,000.00     | .00               | 190,000.00     | 21,235.90                  | .00              | 174,178.19       | 15,821.81                 | 92            | 126,969.59     |
| 567.41  | Reimbursements Miscellaneous Reimbursement         | .00            | .00               | .00            | .00                        | .00              | 1,574.40         | (1,574.40)                | +++           | 351.79         |
| REVENUE TOTALS  |  | \$232,000.00   | \$0.00            | \$232,000.00   | \$25,450.83                | \$0.00           | \$204,793.47     | \$27,206.53               | 88%           | \$153,601.39   |
| Department 202210 - Maintenance Totals                |  | \$232,000.00   | \$0.00            | \$232,000.00   | \$25,450.83                | \$0.00           | \$204,793.47     | \$27,206.53               | 88%           | \$153,601.39   |
| Department 852001 - Treasurer - Administration        |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 561.01  | Interest Earnings Interest Earned                  | .00            | .00               | .00            | .00                        | .00              | 1,082.97         | (1,082.97)                | +++           | 305.62         |
| REVENUE TOTALS  |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$1,082.97       | (\$1,082.97)              | +++           | \$305.62       |
| Department 852001 - Treasurer - Administration Totals |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$1,082.97       | (\$1,082.97)              | +++           | \$305.62       |
| Fund 2112 - State Highway Totals                      |  | \$232,000.00   | \$0.00            | \$232,000.00   | \$25,450.83                | \$0.00           | \$205,876.44     | \$26,123.56               |               | \$153,907.01   |
| <b>Fund 2113 - Municipal Road Fund</b>                |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department 202001 - Engineering - Administration      |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 533.02  | Grants Federal Grants Reimbursements               | 150,000.00     | .00               | 150,000.00     | .00                        | .00              | 25,315.40        | 124,684.60                | 17            | 153,115.41     |
| 533.12  | Grants State Grant Reimbursements                  | 250,000.00     | .00               | 250,000.00     | .00                        | .00              | 5,371.23         | 244,628.77                | 2             | 143,536.99     |
| 533.22  | Grants Other Grant Reimbursements                  | 250,000.00     | .00               | 250,000.00     | .00                        | .00              | .00              | 250,000.00                | 0             | .00            |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 2113 - Municipal Road Fund</b>                           |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>202001 - Engineering - Administration</b>          |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |   |                |                   |                |                            |                  |                  |                           |               |                |
| 533.25   | Grants Ohio Dept of Development Grant                   | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | .00              | 10,000.00                 | 0             | .00            |
| 567.41   | Reimbursements Miscellaneous Reimbursement              | .00            | .00               | .00            | .00                        | .00              | 25,788.93        | (25,788.93)               | +++           | .00            |
| REVENUE TOTALS   |   | \$660,000.00   | \$0.00            | \$660,000.00   | \$0.00                     | \$0.00           | \$56,475.56      | \$603,524.44              | 9%            | \$296,652.40   |
| Department <b>202001 - Engineering - Administration</b> Totals   |   |                |                   |                |                            |                  |                  |                           |               |                |
| 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             | 280,000.00     |
| 533.12   | Grants State Grant Reimbursements                       | 60,000.00      | .00               | 60,000.00      | .00                        | .00              | .00              | 60,000.00                 | 0             | 70,000.00      |
| 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%           | \$416,966.18   |
| Department <b>202079 - Mahoning Road Corridor Project</b> Totals |   |                |                   |                |                            |                  |                  |                           |               |                |
| 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 <b>202091 - 12th St NW Bridge Repl GP 1160</b> Totals |   |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 2113 - Municipal Road Fund Totals                           |   | \$1,070,000.00 | \$0.00            | \$1,070,000.00 | \$0.00                     | \$0.00           | \$160,822.35     | \$909,177.65              |               | \$735,959.67   |
| <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            | 209.93                     | .00              | 563.20           | (563.20)                  | +++           | 2,288.12       |
| 512.11   | Income Tax 2.5% Inc Tax - Gen Bank Acct                 | 3,500,000.00   | .00               | 3,500,000.00   | 627,063.61                 | .00              | 2,667,688.93     | 832,311.07                | 76            | 2,815,444.92   |
| 567.26   | Reimbursements Electric                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,755.65       |
| 567.41   | Reimbursements Miscellaneous Reimbursement              | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | 14,144.76        | 5,855.24                  | 71            | .52            |
| 568.90   | Other Operating Revenues 1% HOFV - TDD Admin Fee        | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | 1,926.45         | 8,073.55                  | 19            | 2,941.73       |
| REVENUE TOTALS   |   | \$3,530,000.00 | \$0.00            | \$3,530,000.00 | \$627,273.54               | \$0.00           | \$2,684,323.34   | \$845,676.66              | 76%           | \$2,822,430.94 |
| Department <b>852101 - Income Tax - Administration</b> Totals    |   |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 2120 - Income Tax Fund Totals                               |   | \$3,530,000.00 | \$0.00            | \$3,530,000.00 | \$627,273.54               | \$0.00           | \$2,684,323.34   | \$845,676.66              |               | \$2,822,430.94 |
| <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             | 2,275.00       |
| REVENUE TOTALS   |   | \$5,000.00     | \$0.00            | \$5,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$5,000.00                | 0%            | \$2,275.00     |
| Department <b>101007 - Kresege Parking - Lot</b> Totals          |   |                |                   |                |                            |                  |                  |                           |               |                |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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>101012 - Millennium Parking - Deck</b>       |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |   |                |                   |                |                            |                  |                  |                           |               |                |
| 546.03   | Safety Charges and Fees Parking "Deck" - Receipts           | 120,000.00     | .00               | 120,000.00     | 7,548.50                   | .00              | 54,053.31        | 65,946.69                 | 45            | 90,013.00      |
| 547.99   | Public Utility Charges Overages Utility Charges             | 2,000.00       | .00               | 2,000.00       | 860.50                     | .00              | 2,896.00         | (896.00)                  | 145           | 1,320.00       |
| 562.02   | Rents and Royalties Leasing of Property                     | 2,000.00       | .00               | 2,000.00       | 300.00                     | .00              | 2,650.00         | (650.00)                  | 132           | 2,033.25       |
| REVENUE TOTALS   |   | \$124,000.00   | \$0.00            | \$124,000.00   | \$8,709.00                 | \$0.00           | \$59,599.31      | \$64,400.69               | 48%           | \$93,366.25    |
| Department 101012 - Millennium Parking - Deck Totals       |   | \$124,000.00   | \$0.00            | \$124,000.00   | \$8,709.00                 | \$0.00           | \$59,599.31      | \$64,400.69               | 48%           | \$93,366.25    |
| Department <b>101013 - Cornerstone Parking - Deck</b>      |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |   |                |                   |                |                            |                  |                  |                           |               |                |
| 546.03   | Safety Charges and Fees Parking "Deck" - Receipts           | 130,000.00     | .00               | 130,000.00     | 7,960.50                   | .00              | 71,345.19        | 58,654.81                 | 55            | 90,205.99      |
| 562.02   | Rents and Royalties Leasing of Property                     | 3,000.00       | .00               | 3,000.00       | 315.00                     | .00              | 1,083.00         | 1,917.00                  | 36            | 156.00         |
| REVENUE TOTALS   |   | \$133,000.00   | \$0.00            | \$133,000.00   | \$8,275.50                 | \$0.00           | \$72,428.19      | \$60,571.81               | 54%           | \$90,361.99    |
| Department 101013 - Cornerstone Parking - Deck Totals      |   | \$133,000.00   | \$0.00            | \$133,000.00   | \$8,275.50                 | \$0.00           | \$72,428.19      | \$60,571.81               | 54%           | \$90,361.99    |
| 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      | 275.00                     | .00              | 3,012.50         | 6,987.50                  | 30            | 6,637.50       |
| REVENUE TOTALS   |   | \$10,000.00    | \$0.00            | \$10,000.00    | \$275.00                   | \$0.00           | \$3,012.50       | \$6,987.50                | 30%           | \$6,637.50     |
| Department 101070 - PETER SHEARS (REX LOT) PARKING Totals  |   | \$10,000.00    | \$0.00            | \$10,000.00    | \$275.00                   | \$0.00           | \$3,012.50       | \$6,987.50                | 30%           | \$6,637.50     |
| 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            |
| 567.41   | Reimbursements Miscellaneous Reimbursement                  | .00            | .00               | .00            | .00                        | .00              | 2,164.03         | (2,164.03)                | +++           | 337.88         |
| REVENUE TOTALS   |   | \$3,000.00     | \$0.00            | \$3,000.00     | \$0.00                     | \$0.00           | \$2,164.03       | \$835.97                  | 72%           | \$337.88       |
| Department 104040 - Traffic Eng/Parking Meter Totals       |   | \$3,000.00     | \$0.00            | \$3,000.00     | \$0.00                     | \$0.00           | \$2,164.03       | \$835.97                  | 72%           | \$337.88       |
| Fund 2155 - City Parking Deck/Lot Fund Totals              |   | \$275,000.00   | \$0.00            | \$275,000.00   | \$17,259.50                | \$0.00           | \$137,204.03     | \$137,795.97              |               | \$192,978.62   |
| <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 VACANT/FORECLOSURE REG. FEES | 210,000.00     | .00               | 210,000.00     | 375.00                     | .00              | 48,875.00        | 161,125.00                | 23            | 64,625.00      |
| 567.11   | Reimbursements Demolition - Owner Reimb                     | 60,000.00      | .00               | 60,000.00      | .00                        | .00              | .00              | 60,000.00                 | 0             | 65,339.02      |
| REVENUE TOTALS   |   | \$270,000.00   | \$0.00            | \$270,000.00   | \$375.00                   | \$0.00           | \$48,875.00      | \$221,125.00              | 18%           | \$129,964.02   |
| Department 101501 - Code Enforcement Administration Totals |   | \$270,000.00   | \$0.00            | \$270,000.00   | \$375.00                   | \$0.00           | \$48,875.00      | \$221,125.00              | 18%           | \$129,964.02   |
| 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 701001 - Judges Administration Totals           |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$412.50         | (\$412.50)                | +++           | \$0.00         |
| Fund 2160 - Vacant/Forecl Registry Exp SR Fd Totals        |   | \$270,000.00   | \$0.00            | \$270,000.00   | \$375.00                   | \$0.00           | \$49,287.50      | \$220,712.50              |               | \$129,964.02   |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 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     | 60,709.54                  | .00              | 654,941.86       | 295,058.14                | 69            | 693,425.33     |
| 512.15  | Income Tax 2.5% Inc Tax - LB                             | 240,000.00     | .00               | 240,000.00     | 32,428.82                  | .00              | 191,547.70       | 48,452.30                 | 80            | 188,160.84     |
| REVENUE TOTALS  |  | \$1,190,000.00 | \$0.00            | \$1,190,000.00 | \$93,138.36                | \$0.00           | \$846,489.56     | \$343,510.44              | 71%           | \$881,586.17   |
| Department <b>852101 - Income Tax - Administration</b> Totals       |  |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 2170 - Neighborhood Development Totals                         |  | \$1,190,000.00 | \$0.00            | \$1,190,000.00 | \$93,138.36                | \$0.00           | \$846,489.56     | \$343,510.44              |               | \$881,586.17   |
| <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            | 2,915.00                   | .00              | 3,745.00         | (3,745.00)                | +++           | .00            |
| REVENUE TOTALS  |  | \$0.00         | \$0.00            | \$0.00         | \$2,915.00                 | \$0.00           | \$885,745.00     | (\$885,745.00)            | +++           | \$0.00         |
| Department <b>200501 - General Government Support Admin.</b> Totals |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department 200501 - General Government Support Admin. Totals        |  | \$0.00         | \$0.00            | \$0.00         | \$2,915.00                 | \$0.00           | \$885,745.00     | (\$885,745.00)            | +++           | \$0.00         |
| 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     | 95,000.00                  | .00              | 511,000.00       | (11,000.00)               | 102           | 367,500.00     |
| REVENUE TOTALS  |  | \$2,000,000.00 | \$0.00            | \$2,000,000.00 | \$95,000.00                | \$0.00           | \$511,000.00     | \$1,489,000.00            | 26%           | \$367,500.00   |
| Department <b>507001 - Centennial Plaza</b> Totals                  |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department 507001 - Centennial Plaza Totals                         |  | \$2,000,000.00 | \$0.00            | \$2,000,000.00 | \$95,000.00                | \$0.00           | \$511,000.00     | \$1,489,000.00            | 26%           | \$367,500.00   |
| 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   | 364,257.05                 | .00              | 3,929,650.84     | 1,670,349.16              | 70            | 4,160,551.65   |
| 512.15  | Income Tax 2.5% Inc Tax - LB                             | 1,500,000.00   | .00               | 1,500,000.00   | 194,572.89                 | .00              | 1,149,286.05     | 350,713.95                | 77            | 1,128,964.75   |
| REVENUE TOTALS  |  | \$7,100,000.00 | \$0.00            | \$7,100,000.00 | \$558,829.94               | \$0.00           | \$5,078,936.89   | \$2,021,063.11            | 72%           | \$5,289,516.40 |
| Department <b>852101 - Income Tax - Administration</b> Totals       |  |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 2175 - Comprehensive Plan Implement Totals                     |  | \$9,100,000.00 | \$0.00            | \$9,100,000.00 | \$656,744.94               | \$0.00           | \$6,475,681.89   | \$2,624,318.11            |               | \$5,657,016.40 |
| <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      | 34,128.51                  | .00              | 68,258.71        | 6,741.29                  | 91            | 75,111.12      |
| REVENUE TOTALS  |  | \$75,000.00    | \$0.00            | \$75,000.00    | \$34,128.51                | \$0.00           | \$68,258.71      | \$6,741.29                | 91%           | \$75,111.12    |
| Department <b>801001 - Auditor - Administration</b> Totals          |  |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 2180 - Mills Industrial Park TIF Fund Totals                   |  | \$75,000.00    | \$0.00            | \$75,000.00    | \$34,128.51                | \$0.00           | \$68,258.71      | \$6,741.29                |               | \$75,111.12    |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 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      | 21,376.46                  | .00              | 42,753.98        | (18,753.98)               | 178           | 21,738.97      |
| REVENUE TOTALS  |  | \$24,000.00    | \$0.00            | \$24,000.00    | \$21,376.46                | \$0.00           | \$42,753.98      | (\$18,753.98)             | 178%          | \$21,738.97    |
| Department <b>801001 - Auditor - Administration</b> Totals      |  | \$24,000.00    | \$0.00            | \$24,000.00    | \$21,376.46                | \$0.00           | \$42,753.98      | (\$18,753.98)             | 178%          | \$21,738.97    |
| Fund <b>2181 - Gervasi 1700 LLC TIF Fund</b> Totals             |  | \$24,000.00    | \$0.00            | \$24,000.00    | \$21,376.46                | \$0.00           | \$42,753.98      | (\$18,753.98)             |               | \$21,738.97    |
| <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      | 28,395.05                  | .00              | 56,791.51        | 3,208.49                  | 95            | 57,279.96      |
| REVENUE TOTALS  |  | \$60,000.00    | \$0.00            | \$60,000.00    | \$28,395.05                | \$0.00           | \$56,791.51      | \$3,208.49                | 95%           | \$57,279.96    |
| Department <b>871001 - Historic Onesto TIF</b> Totals           |  | \$60,000.00    | \$0.00            | \$60,000.00    | \$28,395.05                | \$0.00           | \$56,791.51      | \$3,208.49                | 95%           | \$57,279.96    |
| 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      | 22,097.45                  | .00              | 43,878.51        | (3,878.51)                | 110           | 38,887.24      |
| REVENUE TOTALS  |  | \$40,000.00    | \$0.00            | \$40,000.00    | \$22,097.45                | \$0.00           | \$43,878.51      | (\$3,878.51)              | 110%          | \$38,887.24    |
| Department <b>871002 - Innovation District TIF</b> Totals       |  | \$40,000.00    | \$0.00            | \$40,000.00    | \$22,097.45                | \$0.00           | \$43,878.51      | (\$3,878.51)              | 110%          | \$38,887.24    |
| Fund <b>2185 - Urban TIF Fund</b> Totals                        |  | \$100,000.00   | \$0.00            | \$100,000.00   | \$50,492.50                | \$0.00           | \$100,670.02     | (\$670.02)                |               | \$96,167.20    |
| <b>Fund 2190 - HOFV Fund</b>                                    |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>801001 - Auditor - Administration</b>             |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 548.06  | Misc Charges and Fees Tax Increment Financing (TIF) Fe | 1,000,000.00   | .00               | 1,000,000.00   | 421,301.01                 | .00              | 842,622.91       | 157,377.09                | 84            | 849,835.06     |
| REVENUE TOTALS  |  | \$1,000,000.00 | \$0.00            | \$1,000,000.00 | \$421,301.01               | \$0.00           | \$842,622.91     | \$157,377.09              | 84%           | \$849,835.06   |
| Department <b>801001 - Auditor - Administration</b> Totals      |  | \$1,000,000.00 | \$0.00            | \$1,000,000.00 | \$421,301.01               | \$0.00           | \$842,622.91     | \$157,377.09              | 84%           | \$849,835.06   |
| Department <b>861101 - HOFV-Tourism Develop District</b>        |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 514.01  | HOF Village Tax Admission Tax                          | 500,000.00     | .00               | 500,000.00     | .00                        | .00              | 184,408.06       | 315,591.94                | 37            | 279,875.51     |
| 514.03  | HOF Village Tax Parking Tax                            | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | 6,300.36         | 13,699.64                 | 32            | 11,354.82      |
| 514.04  | HOF Village Tax Gross Receipts Tax                     | 130,000.00     | .00               | 130,000.00     | 14,893.17                  | .00              | 104,924.60       | 25,075.40                 | 81            | 141,571.23     |
| REVENUE TOTALS  |  | \$650,000.00   | \$0.00            | \$650,000.00   | \$14,893.17                | \$0.00           | \$295,633.02     | \$354,366.98              | 45%           | \$432,801.56   |
| Department <b>861101 - HOFV-Tourism Develop District</b> Totals |  | \$650,000.00   | \$0.00            | \$650,000.00   | \$14,893.17                | \$0.00           | \$295,633.02     | \$354,366.98              | 45%           | \$432,801.56   |
| Fund <b>2190 - HOFV Fund</b> Totals                             |  | \$1,650,000.00 | \$0.00            | \$1,650,000.00 | \$436,194.18               | \$0.00           | \$1,138,255.93   | \$511,744.07              |               | \$1,282,636.62 |
| <b>Fund 2211 - Community Development Fund(CD)</b>               |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>101501 - Code Enforcement Administration</b>      |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 567.11  | Reimbursements Demolition - Owner Reimb                | 20,000.00      | .00               | 20,000.00      | 3,472.15                   | .00              | 26,935.77        | (6,935.77)                | 135           | 17,690.76      |
| REVENUE TOTALS  |  | \$20,000.00    | \$0.00            | \$20,000.00    | \$3,472.15                 | \$0.00           | \$26,935.77      | (\$6,935.77)              | 135%          | \$17,690.76    |





# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 2211 - Community Development Fund(CD)             |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 101501 - Code Enforcement Administration    |   | \$20,000.00    | \$0.00            | \$20,000.00    | \$3,472.15                 | \$0.00           | \$26,935.77      | (\$6,935.77)              | 135%          | \$17,690.76    |
|  | Totals  |                |                   |                |                            |                  |                  |                           |               |                |
| Department 506001 - Community Development Admin.       |   |                |                   |                |                            |                  |                  |                           |               |                |
|  | REVENUE   |                |                   |                |                            |                  |                  |                           |               |                |
| 533.01   | Grants Federal Grants                                     | 3,500,000.00   | .00               | 3,500,000.00   | 88,059.53                  | .00              | 1,470,638.44     | 2,029,361.56              | 42            | 1,755,675.75   |
| 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              | 21,235.67        | (21,235.67)               | +++           | 5,041.46       |
| 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 | \$88,059.53                | \$0.00           | \$1,491,999.11   | \$2,108,000.89            | 41%           | \$1,760,777.21 |
| Department 506001 - Community Development Admin.       | Totals  | \$3,600,000.00 | \$0.00            | \$3,600,000.00 | \$88,059.53                | \$0.00           | \$1,491,999.11   | \$2,108,000.89            | 41%           | \$1,760,777.21 |
| Department 506002 - Community Development - Demolition |   |                |                   |                |                            |                  |                  |                           |               |                |
|  | REVENUE   |                |                   |                |                            |                  |                  |                           |               |                |
| 567.11   | Reimbursements Demolition - Owner Reimb                   | 100,000.00     | .00               | 100,000.00     | .00                        | .00              | .00              | 100,000.00                | 0             | 125,246.88     |
|  | REVENUE TOTALS  | \$100,000.00   | \$0.00            | \$100,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$100,000.00              | 0%            | \$125,246.88   |
| Department 506002 - Community Development - Demolition | Totals  | \$100,000.00   | \$0.00            | \$100,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$100,000.00              | 0%            | \$125,246.88   |
| Department 506019 - COVID-19 STIMULUS                  |   |                |                   |                |                            |                  |                  |                           |               |                |
|  | REVENUE   |                |                   |                |                            |                  |                  |                           |               |                |
| 533.02   | Grants Federal Grants Reimbursements                      | .00            | 1,566,461.00      | 1,566,461.00   | 168,000.00                 | .00              | 168,000.00       | 1,398,461.00              | 11            | .00            |
|  | REVENUE TOTALS  | \$0.00         | \$1,566,461.00    | \$1,566,461.00 | \$168,000.00               | \$0.00           | \$168,000.00     | \$1,398,461.00            | 11%           | \$0.00         |
| Department 506019 - COVID-19 STIMULUS                  | Totals  | \$0.00         | \$1,566,461.00    | \$1,566,461.00 | \$168,000.00               | \$0.00           | \$168,000.00     | \$1,398,461.00            | 11%           | \$0.00         |
| Fund 2211 - Community Development Fund(CD)             | Totals  | \$3,720,000.00 | \$1,566,461.00    | \$5,286,461.00 | \$259,531.68               | \$0.00           | \$1,686,934.88   | \$3,599,526.12            |               | \$1,903,714.85 |
| Fund 2214 - Home Fund                                  |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 506020 - C.D. - Rehab                       |   |                |                   |                |                            |                  |                  |                           |               |                |
|  | REVENUE   |                |                   |                |                            |                  |                  |                           |               |                |
| 533.01   | Grants Federal Grants                                     | 1,287,065.00   | .00               | 1,287,065.00   | 106,328.71                 | .00              | 334,551.36       | 952,513.64                | 26            | 440,396.56     |
|  | REVENUE TOTALS  | \$1,287,065.00 | \$0.00            | \$1,287,065.00 | \$106,328.71               | \$0.00           | \$334,551.36     | \$952,513.64              | 26%           | \$440,396.56   |
| Department 506020 - C.D. - Rehab                       | Totals  | \$1,287,065.00 | \$0.00            | \$1,287,065.00 | \$106,328.71               | \$0.00           | \$334,551.36     | \$952,513.64              | 26%           | \$440,396.56   |
| Fund 2214 - Home Fund                                  | Totals  | \$1,287,065.00 | \$0.00            | \$1,287,065.00 | \$106,328.71               | \$0.00           | \$334,551.36     | \$952,513.64              |               | \$440,396.56   |
| Fund 2215 - Fair Housing Assist. Program               |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 505010 - Fair Housing Department            |   |                |                   |                |                            |                  |                  |                           |               |                |
|  | REVENUE   |                |                   |                |                            |                  |                  |                           |               |                |
| 533.01   | Grants Federal Grants                                     | 200,000.00     | .00               | 200,000.00     | .00                        | .00              | 93,400.00        | 106,600.00                | 47            | 84,940.00      |
| 553.06   | Other Fair Housing Fines                                  | .00            | .00               | .00            | 450.00                     | .00              | 6,200.00         | (6,200.00)                | +++           | .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   | \$450.00                   | \$0.00           | \$100,101.69     | \$99,898.31               | 50%           | \$85,940.00    |
| Department 505010 - Fair Housing Department            | Totals  | \$200,000.00   | \$0.00            | \$200,000.00   | \$450.00                   | \$0.00           | \$100,101.69     | \$99,898.31               | 50%           | \$85,940.00    |
| Fund 2215 - Fair Housing Assist. Program               | Totals  | \$200,000.00   | \$0.00            | \$200,000.00   | \$450.00                   | \$0.00           | \$100,101.69     | \$99,898.31               |               | \$85,940.00    |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 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     | .00                        | .00              | 18,020.81        | 781,979.19                | 2             | .00            |
| 833.35   | Transfers In Interfund Transfer In         | .00            | .00               | .00            | .00                        | .00              | 200,000.00       | (200,000.00)              | +++           | .00            |
| REVENUE TOTALS   |  | \$0.00         | \$800,000.00      | \$800,000.00   | \$0.00                     | \$0.00           | \$218,020.81     | \$581,979.19              | 27%           | \$0.00         |
| Department <b>506001 - Community Development Admin.</b> Totals |  | \$0.00         | \$800,000.00      | \$800,000.00   | \$0.00                     | \$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   | \$0.00                     | \$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     | 18,926.77                  | .00              | 173,922.59       | 326,077.41                | 35            | 181,727.82     |
| REVENUE TOTALS   |  | \$500,000.00   | \$0.00            | \$500,000.00   | \$18,926.77                | \$0.00           | \$173,922.59     | \$326,077.41              | 35%           | \$181,727.82   |
| Department <b>506001 - Community Development Admin.</b> Totals |  | \$500,000.00   | \$0.00            | \$500,000.00   | \$18,926.77                | \$0.00           | \$173,922.59     | \$326,077.41              | 35%           | \$181,727.82   |
| Department <b>506019 - COVID-19 STIMULUS</b>                   |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |  |                |                   |                |                            |                  |                  |                           |               |                |
| 533.02   | Grants Federal Grants Reimbursements       | .00            | 783,843.00        | 783,843.00     | .00                        | .00              | .00              | 783,843.00                | 0             | .00            |
| REVENUE TOTALS   |  | \$0.00         | \$783,843.00      | \$783,843.00   | \$0.00                     | \$0.00           | \$0.00           | \$783,843.00              | 0%            | \$0.00         |
| Department <b>506019 - COVID-19 STIMULUS</b> Totals            |  | \$0.00         | \$783,843.00      | \$783,843.00   | \$0.00                     | \$0.00           | \$0.00           | \$783,843.00              | 0%            | \$0.00         |
| Fund <b>2219 - Emergency Shelter Grant</b> Totals              |  | \$500,000.00   | \$783,843.00      | \$1,283,843.00 | \$18,926.77                | \$0.00           | \$173,922.59     | \$1,109,920.41            |               | \$181,727.82   |
| <b>Fund 2221 - STK/TUSC WRK FORCE DEV BD FND</b>               |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>506001 - Community Development Admin.</b>        |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |  |                |                   |                |                            |                  |                  |                           |               |                |
| 567.41   | Reimbursements Miscellaneous Reimbursement | .00            | .00               | .00            | 9,000.00                   | .00              | 12,000.00        | (12,000.00)               | +++           | .00            |
| REVENUE TOTALS   |  | \$0.00         | \$0.00            | \$0.00         | \$9,000.00                 | \$0.00           | \$12,000.00      | (\$12,000.00)             | +++           | \$0.00         |
| Department <b>506001 - Community Development Admin.</b> Totals |  | \$0.00         | \$0.00            | \$0.00         | \$9,000.00                 | \$0.00           | \$12,000.00      | (\$12,000.00)             | +++           | \$0.00         |
| Fund <b>2221 - STK/TUSC WRK FORCE DEV BD FND</b> Totals        |  | \$0.00         | \$0.00            | \$0.00         | \$9,000.00                 | \$0.00           | \$12,000.00      | (\$12,000.00)             |               | \$0.00         |
| <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         |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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> Totals    | \$0.00         | \$100,000.00      | \$100,000.00   | \$0.00                     | \$0.00           | \$20,000.00      | \$80,000.00               | 20%           | \$0.00         |
|   | Fund 2223 - Health Home Fund Totals                    | \$0.00         | \$100,000.00      | \$100,000.00   | \$0.00                     | \$0.00           | \$20,000.00      | \$80,000.00               |               | \$0.00         |
| <b>Fund 2260 - Lesh Rd/30th St TIF Fund</b>       |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department  | <b>801001 - Auditor - Administration</b>               |                |                   |                |                            |                  |                  |                           |               |                |
|   | <b>REVENUE</b>   |                |                   |                |                            |                  |                  |                           |               |                |
| 548.06  | Misc Charges and Fees Tax Increment Financing (TIF) Fe | 5,000.00       | .00               | 5,000.00       | 3,075.04                   | .00              | 6,150.22         | (1,150.22)                | 123           | 6,145.95       |
|   | <b>REVENUE TOTALS</b>                                  | \$5,000.00     | \$0.00            | \$5,000.00     | \$3,075.04                 | \$0.00           | \$6,150.22       | (\$1,150.22)              | 123%          | \$6,145.95     |
| Department  | <b>801001 - Auditor - Administration</b> Totals        | \$5,000.00     | \$0.00            | \$5,000.00     | \$3,075.04                 | \$0.00           | \$6,150.22       | (\$1,150.22)              | 123%          | \$6,145.95     |
|   | Fund 2260 - Lesh Rd/30th St TIF Fund Totals            | \$5,000.00     | \$0.00            | \$5,000.00     | \$3,075.04                 | \$0.00           | \$6,150.22       | (\$1,150.22)              |               | \$6,145.95     |
| <b>Fund 2312 - STD Control Program</b>            |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department  | <b>301001 - Health - Administration</b>                |                |                   |                |                            |                  |                  |                           |               |                |
|   | <b>REVENUE</b>   |                |                   |                |                            |                  |                  |                           |               |                |
| 533.11  | Grants State Grants                                    | 35,551.00      | .00               | 35,551.00      | 2,676.15                   | .00              | 26,034.69        | 9,516.31                  | 73            | 28,384.70      |
| 567.41  | Reimbursements Miscellaneous Reimbursement             | .00            | .00               | .00            | .00                        | .00              | 199.35           | (199.35)                  | +++           | .00            |
|   | <b>REVENUE TOTALS</b>                                  | \$35,551.00    | \$0.00            | \$35,551.00    | \$2,676.15                 | \$0.00           | \$26,234.04      | \$9,316.96                | 74%           | \$28,384.70    |
| Department  | <b>301001 - Health - Administration</b> Totals         | \$35,551.00    | \$0.00            | \$35,551.00    | \$2,676.15                 | \$0.00           | \$26,234.04      | \$9,316.96                | 74%           | \$28,384.70    |
|   | Fund 2312 - STD Control Program Totals                 | \$35,551.00    | \$0.00            | \$35,551.00    | \$2,676.15                 | \$0.00           | \$26,234.04      | \$9,316.96                |               | \$28,384.70    |
| <b>Fund 2313 - Local Health Dept Prev Support</b> |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department  | <b>301001 - Health - Administration</b>                |                |                   |                |                            |                  |                  |                           |               |                |
|   | <b>REVENUE</b>   |                |                   |                |                            |                  |                  |                           |               |                |
| 533.12  | Grants State Grant Reimbursements                      | 55,000.00      | .00               | 55,000.00      | .00                        | .00              | 46,296.18        | 8,703.82                  | 84            | 39,883.06      |
| 567.41  | Reimbursements Miscellaneous Reimbursement             | 1,300.00       | .00               | 1,300.00       | .00                        | .00              | 1,451.97         | (151.97)                  | 112           | 729.42         |
|   | <b>REVENUE TOTALS</b>                                  | \$56,300.00    | \$0.00            | \$56,300.00    | \$0.00                     | \$0.00           | \$47,748.15      | \$8,551.85                | 85%           | \$40,612.48    |
| Department  | <b>301001 - Health - Administration</b> Totals         | \$56,300.00    | \$0.00            | \$56,300.00    | \$0.00                     | \$0.00           | \$47,748.15      | \$8,551.85                | 85%           | \$40,612.48    |
|   | Fund 2313 - Local Health Dept Prev Support Totals      | \$56,300.00    | \$0.00            | \$56,300.00    | \$0.00                     | \$0.00           | \$47,748.15      | \$8,551.85                |               | \$40,612.48    |
| <b>Fund 2314 - Infant Mortality Reduction</b>     |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department  | <b>301001 - Health - Administration</b>                |                |                   |                |                            |                  |                  |                           |               |                |
|   | <b>REVENUE</b>   |                |                   |                |                            |                  |                  |                           |               |                |
| 533.11  | Grants State Grants                                    | 1,200,000.00   | .00               | 1,200,000.00   | 96,269.83                  | .00              | 495,068.00       | 704,932.00                | 41            | 995,341.80     |
| 533.21  | Grants Other Grants                                    | 195,000.00     | .00               | 195,000.00     | 6,290.92                   | .00              | 56,618.24        | 138,381.76                | 29            | 175,541.00     |
| 544.20  | Health Dept THRIVE - Contractual Services              | 115,000.00     | .00               | 115,000.00     | 11,875.00                  | .00              | 94,070.00        | 20,930.00                 | 82            | 136,178.16     |
| 564.01  | Donations and Contributions Donations                  | .00            | .00               | .00            | 500.00                     | .00              | 600.00           | (600.00)                  | +++           | .00            |
| 567.41  | Reimbursements Miscellaneous Reimbursement             | .00            | .00               | .00            | .00                        | .00              | 4,282.60         | (4,282.60)                | +++           | .00            |
|   | <b>REVENUE TOTALS</b>                                  | \$1,510,000.00 | \$0.00            | \$1,510,000.00 | \$114,935.75               | \$0.00           | \$650,638.84     | \$859,361.16              | 43%           | \$1,307,060.96 |
| Department  | <b>301001 - Health - Administration</b> Totals         | \$1,510,000.00 | \$0.00            | \$1,510,000.00 | \$114,935.75               | \$0.00           | \$650,638.84     | \$859,361.16              | 43%           | \$1,307,060.96 |
|   | Fund 2314 - Infant Mortality Reduction Totals          | \$1,510,000.00 | \$0.00            | \$1,510,000.00 | \$114,935.75               | \$0.00           | \$650,638.84     | \$859,361.16              |               | \$1,307,060.96 |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 2316 - WIC</b>                                    |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>301001 - Health - Administration</b>        |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 533.11  | Grants State Grants                        | 1,302,000.00   | .00               | 1,302,000.00   | .00                        | .00              | 883,651.76       | 418,348.24                | 68            | 953,346.13     |
| 533.21  | Grants Other Grants                        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 500.00         |
| 567.41  | Reimbursements Miscellaneous Reimbursement | .00            | .00               | .00            | .00                        | .00              | 9,501.96         | (9,501.96)                | +++           | .00            |
| REVENUE TOTALS  |  | \$1,302,000.00 | \$0.00            | \$1,302,000.00 | \$0.00                     | \$0.00           | \$893,153.72     | \$408,846.28              | 69%           | \$953,846.13   |
| Department <b>301001 - Health - Administration</b> Totals |  | \$1,302,000.00 | \$0.00            | \$1,302,000.00 | \$0.00                     | \$0.00           | \$893,153.72     | \$408,846.28              | 69%           | \$953,846.13   |
| Fund <b>2316 - WIC</b> Totals                             |  | \$1,302,000.00 | \$0.00            | \$1,302,000.00 | \$0.00                     | \$0.00           | \$893,153.72     | \$408,846.28              |               | \$953,846.13   |
| <b>Fund 2318 - HIV Prevention</b>                         |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>301001 - Health - Administration</b>        |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 533.11  | Grants State Grants                        | 226,193.00     | .00               | 226,193.00     | 27,127.79                  | .00              | 215,916.93       | 10,276.07                 | 95            | 206,060.50     |
| 567.41  | Reimbursements Miscellaneous Reimbursement | .00            | .00               | .00            | .00                        | .00              | 1,769.43         | (1,769.43)                | +++           | .00            |
| REVENUE TOTALS  |  | \$226,193.00   | \$0.00            | \$226,193.00   | \$27,127.79                | \$0.00           | \$217,686.36     | \$8,506.64                | 96%           | \$206,060.50   |
| Department <b>301001 - Health - Administration</b> Totals |  | \$226,193.00   | \$0.00            | \$226,193.00   | \$27,127.79                | \$0.00           | \$217,686.36     | \$8,506.64                | 96%           | \$206,060.50   |
| Fund <b>2318 - HIV Prevention</b> Totals                  |  | \$226,193.00   | \$0.00            | \$226,193.00   | \$27,127.79                | \$0.00           | \$217,686.36     | \$8,506.64                |               | \$206,060.50   |
| <b>Fund 2319 - Early Intervention Services</b>            |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>301001 - Health - Administration</b>        |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 533.11  | Grants State Grants                        | 115,740.00     | .00               | 115,740.00     | 1,486.23                   | .00              | 78,332.84        | 37,407.16                 | 68            | 33,217.62      |
| 833.35  | Transfers In Interfund Transfer In         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 15,000.00      |
| REVENUE TOTALS  |  | \$115,740.00   | \$0.00            | \$115,740.00   | \$1,486.23                 | \$0.00           | \$78,332.84      | \$37,407.16               | 68%           | \$48,217.62    |
| Department <b>301001 - Health - Administration</b> Totals |  | \$115,740.00   | \$0.00            | \$115,740.00   | \$1,486.23                 | \$0.00           | \$78,332.84      | \$37,407.16               | 68%           | \$48,217.62    |
| Fund <b>2319 - Early Intervention Services</b> Totals     |  | \$115,740.00   | \$0.00            | \$115,740.00   | \$1,486.23                 | \$0.00           | \$78,332.84      | \$37,407.16               |               | \$48,217.62    |
| <b>Fund 2320 - Nursing Clinic Activity Fund</b>           |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>303001 - Nurses</b>                         |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 544.06  | Health Dept STD Services                   | 5,500.00       | .00               | 5,500.00       | 238.50                     | .00              | 3,100.50         | 2,399.50                  | 56            | 4,743.50       |
| 544.08  | Health Dept Immunizations                  | .00            | .00               | .00            | .00                        | .00              | 133.00           | (133.00)                  | +++           | .00            |
| 544.09  | Health Dept BCMH Program                   | 13,500.00      | .00               | 13,500.00      | .00                        | .00              | .00              | 13,500.00                 | 0             | 11,900.00      |
| 544.17  | Health Dept Tuberculosis Testing           | 450.00         | .00               | 450.00         | .00                        | .00              | 120.00           | 330.00                    | 27            | 1,306.50       |
| 544.19  | Health Dept Contractual Services           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 195.00         |
| 567.41  | Reimbursements Miscellaneous Reimbursement | .00            | .00               | .00            | .00                        | .00              | 1,008.03         | (1,008.03)                | +++           | 15.00          |
| REVENUE TOTALS  |  | \$19,450.00    | \$0.00            | \$19,450.00    | \$238.50                   | \$0.00           | \$4,361.53       | \$15,088.47               | 22%           | \$18,160.00    |
| Department <b>303001 - Nurses</b> Totals                  |  | \$19,450.00    | \$0.00            | \$19,450.00    | \$238.50                   | \$0.00           | \$4,361.53       | \$15,088.47               | 22%           | \$18,160.00    |
| Department <b>303002 - Travel Clinic</b>                  |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 533.11  | Grants State Grants                        | .00            | .00               | .00            | 15,000.00                  | .00              | 15,000.00        | (15,000.00)               | +++           | 3,093.00       |
| 533.21  | Grants Other Grants                        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 8,000.00       |
| 544.08  | Health Dept Immunizations                  | .00            | .00               | .00            | 333.00                     | .00              | 7,892.41         | (7,892.41)                | +++           | 25,728.04      |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 544.09  | Health Dept BCMH Program                       | .00            | .00               | .00            | 1,750.00                   | .00              | 10,380.00        | (10,380.00)               | +++           | .00            |
| 544.15  | Health Dept Medicaid Managed Care Plans (MCP)  | 3,106.00       | .00               | 3,106.00       | 246.17                     | .00              | 3,145.32         | (39.32)                   | 101           | 6,733.31       |
| 544.16  | Health Dept Private Insurance Reimbursement    | .00            | .00               | .00            | 1,394.58                   | .00              | 16,708.24        | (16,708.24)               | +++           | 33,361.47      |
| 544.18  | Health Dept Medicaid Reimbursement             | .00            | .00               | .00            | .00                        | .00              | 60.00            | (60.00)                   | +++           | 949.80         |
| 564.01  | Donations and Contributions Donations          | .00            | .00               | .00            | .00                        | .00              | 40.00            | (40.00)                   | +++           | .00            |
| 567.19  | Reimbursements Reimbursement-COVID-19 Expenses | .00            | .00               | .00            | .00                        | .00              | 560.51           | (560.51)                  | +++           | .00            |
| 567.41  | Reimbursements Miscellaneous Reimbursement     | .00            | .00               | .00            | 625.01                     | .00              | 625.01           | (625.01)                  | +++           | 679.32         |
| REVENUE TOTALS                                      |  | \$3,106.00     | \$0.00            | \$3,106.00     | \$19,348.76                | \$0.00           | \$54,411.49      | (\$51,305.49)             | 1752%         | \$78,544.94    |
| Department 303002 - Travel Clinic Totals            |  | \$3,106.00     | \$0.00            | \$3,106.00     | \$19,348.76                | \$0.00           | \$54,411.49      | (\$51,305.49)             | 1752%         | \$78,544.94    |
| 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    | \$19,587.26                | \$0.00           | \$89,105.52      | (\$31,299.52)             |               | \$128,815.04   |
| <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     | 2,537.00                   | .00              | 62,238.00        | 46,708.00                 | 57            | 88,150.00      |
| 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   | \$2,537.00                 | \$0.00           | \$63,123.24      | \$45,822.76               | 58%           | \$88,150.00    |
| Department 301001 - Health - Administration Totals  |  | \$108,946.00   | \$0.00            | \$108,946.00   | \$2,537.00                 | \$0.00           | \$63,123.24      | \$45,822.76               | 58%           | \$88,150.00    |
| Fund 2321 - Get Vaccinated Ohio (IAP) Totals        |  | \$108,946.00   | \$0.00            | \$108,946.00   | \$2,537.00                 | \$0.00           | \$63,123.24      | \$45,822.76               |               | \$88,150.00    |
| <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            | 33,664.00      |
| 567.41  | Reimbursements Miscellaneous Reimbursement     | .00            | 12,000.00         | 12,000.00      | .00                        | .00              | 813.41           | 11,186.59                 | 7             | .00            |
| REVENUE TOTALS                                      |  | \$57,988.00    | \$12,000.00       | \$69,988.00    | \$0.00                     | \$0.00           | \$21,924.41      | \$48,063.59               | 31%           | \$33,664.00    |
| Department 301001 - Health - Administration Totals  |  | \$57,988.00    | \$12,000.00       | \$69,988.00    | \$0.00                     | \$0.00           | \$21,924.41      | \$48,063.59               | 31%           | \$33,664.00    |
| Fund 2322 - Dental Sealant Totals                   |  | \$57,988.00    | \$12,000.00       | \$69,988.00    | \$0.00                     | \$0.00           | \$21,924.41      | \$48,063.59               |               | \$33,664.00    |
| <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     | 8,980.74                   | .00              | 55,944.44        | 91,587.56                 | 38            | 116,000.00     |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 2323 - Personal Responsibility Ed Pr Fd</b>        |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>301001 - Health - Administration</b>         |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |  |                |                   |                |                            |                  |                  |                           |               |                |
| 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   | \$8,980.74                 | \$0.00           | \$57,920.74      | \$89,611.26               | 39%           | \$116,000.00   |
| Department <b>301001 - Health - Administration</b> Totals  |  | \$147,532.00   | \$0.00            | \$147,532.00   | \$8,980.74                 | \$0.00           | \$57,920.74      | \$89,611.26               | 39%           | \$116,000.00   |
| Fund <b>2323 - Personal Responsibility Ed Pr Fd</b> Totals |  | \$147,532.00   | \$0.00            | \$147,532.00   | \$8,980.74                 | \$0.00           | \$57,920.74      | \$89,611.26               |               | \$116,000.00   |
| <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              | 31,500.00        | 51,500.00                 | 38            | .00            |
| 833.35   | Transfers In Interfund Transfer In         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 15,000.00      |
| REVENUE TOTALS   |  | \$83,000.00    | \$0.00            | \$83,000.00    | \$0.00                     | \$0.00           | \$31,500.00      | \$51,500.00               | 38%           | \$15,000.00    |
| Department <b>301001 - Health - Administration</b> Totals  |  | \$83,000.00    | \$0.00            | \$83,000.00    | \$0.00                     | \$0.00           | \$31,500.00      | \$51,500.00               | 38%           | \$15,000.00    |
| Fund <b>2324 - NALOXONE ACCESS GRANT FUND</b> Totals       |  | \$83,000.00    | \$0.00            | \$83,000.00    | \$0.00                     | \$0.00           | \$31,500.00      | \$51,500.00               |               | \$15,000.00    |
| <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            | 1,299.50       |
| REVENUE TOTALS   |  | \$1,200.00     | \$0.00            | \$1,200.00     | \$0.00                     | \$0.00           | \$691.75         | \$508.25                  | 58%           | \$1,299.50     |
| Department <b>301001 - Health - Administration</b> Totals  |  | \$1,200.00     | \$0.00            | \$1,200.00     | \$0.00                     | \$0.00           | \$691.75         | \$508.25                  | 58%           | \$1,299.50     |
| Fund <b>2327 - Lead Assessment Fund</b> Totals             |  | \$1,200.00     | \$0.00            | \$1,200.00     | \$0.00                     | \$0.00           | \$691.75         | \$508.25                  |               | \$1,299.50     |
| <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      | 17,234.00                  | .00              | 86,172.00        | 3,828.00                  | 96            | 70,531.70      |
| 533.21   | Grants Other Grants                        | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | 1,000.00       |
| 567.41   | Reimbursements Miscellaneous Reimbursement | .00            | .00               | .00            | .00                        | .00              | 1,500.36         | (1,500.36)                | +++           | .00            |
| REVENUE TOTALS   |  | \$91,000.00    | \$0.00            | \$91,000.00    | \$17,234.00                | \$0.00           | \$87,672.36      | \$3,327.64                | 96%           | \$71,531.70    |
| Department <b>301001 - Health - Administration</b> Totals  |  | \$91,000.00    | \$0.00            | \$91,000.00    | \$17,234.00                | \$0.00           | \$87,672.36      | \$3,327.64                | 96%           | \$71,531.70    |
| Department <b>301019 - COVID-19 STIMULUS</b>               |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |  |                |                   |                |                            |                  |                  |                           |               |                |
| 533.03   | Grants Federal Stimulus Grant              | .00            | 247,592.25        | 247,592.25     | .00                        | .00              | 17,592.25        | 230,000.00                | 7             | .00            |
| 533.13   | Grants State Stimulus Grant                | .00            | 34,895.53         | 34,895.53      | .00                        | .00              | 81,765.72        | (46,870.19)               | 234           | .00            |
| 533.21   | Grants Other Grants                        | .00            | 12,750.00         | 12,750.00      | .00                        | .00              | 12,750.00        | .00                       | 100           | .00            |
| REVENUE TOTALS   |  | \$0.00         | \$295,237.78      | \$295,237.78   | \$0.00                     | \$0.00           | \$112,107.97     | \$183,129.81              | 38%           | \$0.00         |
| Department <b>301019 - COVID-19 STIMULUS</b> Totals        |  | \$0.00         | \$295,237.78      | \$295,237.78   | \$0.00                     | \$0.00           | \$112,107.97     | \$183,129.81              | 38%           | \$0.00         |
| Fund <b>2328 - Public Health Infrastructure</b> Totals     |  | \$91,000.00    | \$295,237.78      | \$386,237.78   | \$17,234.00                | \$0.00           | \$199,780.33     | \$186,457.45              |               | \$71,531.70    |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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       | .00                        | .00              | 1,090.00         | 110.00                    | 91            | 1,125.00       |
| REVENUE TOTALS  |   | \$1,200.00     | \$0.00            | \$1,200.00     | \$0.00                     | \$0.00           | \$1,090.00       | \$110.00                  | 91%           | \$1,125.00     |
| Department <b>301001 - Health - Administration</b> Totals |   | \$1,200.00     | \$0.00            | \$1,200.00     | \$0.00                     | \$0.00           | \$1,090.00       | \$110.00                  | 91%           | \$1,125.00     |
| Fund <b>2329 - Smoke Free Ohio</b> Totals                 |   | \$1,200.00     | \$0.00            | \$1,200.00     | \$0.00                     | \$0.00           | \$1,090.00       | \$110.00                  |               | \$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              | 174,573.00       | 56,002.00                 | 76            | 113,871.00     |
| 533.11  | Grants State Grants                             | 506,132.00     | .00               | 506,132.00     | .00                        | .00              | 319,118.00       | 187,014.00                | 63            | 472,773.00     |
| 544.19  | Health Dept Contractual Services                | 30,000.00      | .00               | 30,000.00      | 3,755.94                   | .00              | 37,452.03        | (7,452.03)                | 125           | 43,074.68      |
| 567.23  | Reimbursements Jury, Witness, etc. Reimbursemen | .00            | .00               | .00            | 15.00                      | .00              | 15.00            | (15.00)                   | +++           | .00            |
| 567.41  | Reimbursements Miscellaneous Reimbursement      | .00            | .00               | .00            | .00                        | .00              | 10,994.05        | (10,994.05)               | +++           | 40,164.82      |
| 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   | \$3,770.94                 | \$0.00           | \$542,152.08     | \$264,554.92              | 67%           | \$669,883.50   |
| Department <b>301001 - Health - Administration</b> Totals |   | \$806,707.00   | \$0.00            | \$806,707.00   | \$3,770.94                 | \$0.00           | \$542,152.08     | \$264,554.92              | 67%           | \$669,883.50   |
| Fund <b>2331 - Air Pollution (134)</b> Totals             |   | \$806,707.00   | \$0.00            | \$806,707.00   | \$3,770.94                 | \$0.00           | \$542,152.08     | \$264,554.92              |               | \$669,883.50   |
| <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      | .00                        | .00              | 3,538.48         | 12,461.52                 | 22            | 10,567.24      |
| 567.41  | Reimbursements Miscellaneous Reimbursement      | .00            | .00               | .00            | .00                        | .00              | 31.96            | (31.96)                   | +++           | .00            |
| REVENUE TOTALS  |   | \$16,000.00    | \$0.00            | \$16,000.00    | \$0.00                     | \$0.00           | \$3,570.44       | \$12,429.56               | 22%           | \$10,567.24    |
| Department <b>301001 - Health - Administration</b> Totals |   | \$16,000.00    | \$0.00            | \$16,000.00    | \$0.00                     | \$0.00           | \$3,570.44       | \$12,429.56               | 22%           | \$10,567.24    |
| Fund <b>2335 - EARLY HEAD START PROGRAM</b> Totals        |   | \$16,000.00    | \$0.00            | \$16,000.00    | \$0.00                     | \$0.00           | \$3,570.44       | \$12,429.56               |               | \$10,567.24    |
| <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     | 2,321.00                   | .00              | 252,226.72       | (2,226.72)                | 101           | 253,076.52     |
| 522.04  | Health Dept Restaurant Plan Review              | 7,000.00       | .00               | 7,000.00       | .00                        | .00              | 3,825.00         | 3,175.00                  | 55            | 6,882.75       |
| 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   | \$2,321.00                 | \$0.00           | \$258,984.51     | (\$1,984.51)              | 101%          | \$259,959.27   |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 2351 - Food Protection Program</b> |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department                                 | <b>301001 - Health - Administration Totals</b>             | \$257,000.00   | \$0.00            | \$257,000.00   | \$2,321.00                 | \$0.00           | \$258,984.51     | (\$1,984.51)              | 101%          | \$259,959.27   |
|  | <b>Fund 2351 - Food Protection Program Totals</b>          | \$257,000.00   | \$0.00            | \$257,000.00   | \$2,321.00                 | \$0.00           | \$258,984.51     | (\$1,984.51)              |               | \$259,959.27   |
| <b>Fund 2353 - Swimming Pool</b>           |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department                                 | <b>301001 - Health - Administration</b>                    |                |                   |                |                            |                  |                  |                           |               |                |
|  | <b>REVENUE</b>   |                |                   |                |                            |                  |                  |                           |               |                |
| 522.07                                     | Health Dept Swimming Pool                                  | 5,250.00       | .00               | 5,250.00       | .00                        | .00              | 3,075.00         | 2,175.00                  | 59            | 5,305.00       |
| 567.41                                     | Reimbursements Miscellaneous Reimbursement                 | .00            | .00               | .00            | .00                        | .00              | 57.95            | (57.95)                   | +++           | .00            |
|  | <b>REVENUE TOTALS</b>                                      | \$5,250.00     | \$0.00            | \$5,250.00     | \$0.00                     | \$0.00           | \$3,132.95       | \$2,117.05                | 60%           | \$5,305.00     |
| Department                                 | <b>301001 - Health - Administration Totals</b>             | \$5,250.00     | \$0.00            | \$5,250.00     | \$0.00                     | \$0.00           | \$3,132.95       | \$2,117.05                | 60%           | \$5,305.00     |
|  | <b>Fund 2353 - Swimming Pool Totals</b>                    | \$5,250.00     | \$0.00            | \$5,250.00     | \$0.00                     | \$0.00           | \$3,132.95       | \$2,117.05                |               | \$5,305.00     |
| <b>Fund 2354 - Solid Waste Program</b>     |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department                                 | <b>301001 - Health - Administration</b>                    |                |                   |                |                            |                  |                  |                           |               |                |
|  | <b>REVENUE</b>   |                |                   |                |                            |                  |                  |                           |               |                |
| 522.09                                     | Health Dept Solid Waste Disposal License                   | 1,400.00       | .00               | 1,400.00       | .00                        | .00              | 650.00           | 750.00                    | 46            | 1,400.00       |
| 533.21                                     | Grants Other Grants  | 35,000.00      | .00               | 35,000.00      | .00                        | .00              | 52,500.00        | (17,500.00)               | 150           | 8,750.00       |
| 567.41                                     | Reimbursements Miscellaneous Reimbursement                 | .00            | .00               | .00            | .00                        | .00              | 1,308.47         | (1,308.47)                | +++           | .00            |
|  | <b>REVENUE TOTALS</b>                                      | \$36,400.00    | \$0.00            | \$36,400.00    | \$0.00                     | \$0.00           | \$54,458.47      | (\$18,058.47)             | 150%          | \$10,150.00    |
| Department                                 | <b>301001 - Health - Administration Totals</b>             | \$36,400.00    | \$0.00            | \$36,400.00    | \$0.00                     | \$0.00           | \$54,458.47      | (\$18,058.47)             | 150%          | \$10,150.00    |
| Department                                 | <b>307001 - Environmental Health Administration</b>        |                |                   |                |                            |                  |                  |                           |               |                |
|  | <b>REVENUE</b>   |                |                   |                |                            |                  |                  |                           |               |                |
| 533.21                                     | Grants Other Grants  | 37,500.00      | .00               | 37,500.00      | 2,031.94                   | .00              | 39,531.94        | (2,031.94)                | 105           | 28,750.00      |
| 544.19                                     | Health Dept Contractual Services                           | 24,500.00      | .00               | 24,500.00      | .00                        | .00              | 24,500.00        | .00                       | 100           | 24,500.00      |
| 547.53                                     | Public Utility Charges Recyclables Collection - "Sales"    | 25,000.00      | .00               | 25,000.00      | 1,785.06                   | .00              | 8,066.42         | 16,933.58                 | 32            | 20,360.28      |
|  | <b>REVENUE TOTALS</b>                                      | \$87,000.00    | \$0.00            | \$87,000.00    | \$3,817.00                 | \$0.00           | \$72,098.36      | \$14,901.64               | 83%           | \$73,610.28    |
| Department                                 | <b>307001 - Environmental Health Administration Totals</b> | \$87,000.00    | \$0.00            | \$87,000.00    | \$3,817.00                 | \$0.00           | \$72,098.36      | \$14,901.64               | 83%           | \$73,610.28    |
|  | <b>Fund 2354 - Solid Waste Program Totals</b>              | \$123,400.00   | \$0.00            | \$123,400.00   | \$3,817.00                 | \$0.00           | \$126,556.83     | (\$3,156.83)              |               | \$83,760.28    |
| <b>Fund 2356 - Body Art</b>                |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department                                 | <b>301001 - Health - Administration</b>                    |                |                   |                |                            |                  |                  |                           |               |                |
|  | <b>REVENUE</b>   |                |                   |                |                            |                  |                  |                           |               |                |
| 522.11                                     | Health Dept Tatoo Parlor Approval                          | 600.00         | .00               | 600.00         | .00                        | .00              | 240.00           | 360.00                    | 40            | 1,000.00       |
|  | <b>REVENUE TOTALS</b>                                      | \$600.00       | \$0.00            | \$600.00       | \$0.00                     | \$0.00           | \$240.00         | \$360.00                  | 40%           | \$1,000.00     |
| Department                                 | <b>301001 - Health - Administration Totals</b>             | \$600.00       | \$0.00            | \$600.00       | \$0.00                     | \$0.00           | \$240.00         | \$360.00                  | 40%           | \$1,000.00     |
|  | <b>Fund 2356 - Body Art Totals</b>                         | \$600.00       | \$0.00            | \$600.00       | \$0.00                     | \$0.00           | \$240.00         | \$360.00                  |               | \$1,000.00     |
| <b>Fund 2412 - Crime Lab (1557)</b>        |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department                                 | <b>102090 - Police - Canton Crime Lab</b>                  |                |                   |                |                            |                  |                  |                           |               |                |
|  | <b>REVENUE</b>   |                |                   |                |                            |                  |                  |                           |               |                |
| 541.10                                     | Court Costs CRIME LAB COST RECOVERY                        | 20,000.00      | .00               | 20,000.00      | 850.00                     | .00              | 27,806.19        | (7,806.19)                | 139           | 9,970.98       |
|  | <b>REVENUE TOTALS</b>                                      | \$20,000.00    | \$0.00            | \$20,000.00    | \$850.00                   | \$0.00           | \$27,806.19      | (\$7,806.19)              | 139%          | \$9,970.98     |
| Department                                 | <b>102090 - Police - Canton Crime Lab Totals</b>           | \$20,000.00    | \$0.00            | \$20,000.00    | \$850.00                   | \$0.00           | \$27,806.19      | (\$7,806.19)              | 139%          | \$9,970.98     |





# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 2412 - Crime Lab (1557) Totals                       |   | \$20,000.00    | \$0.00            | \$20,000.00    | \$850.00                   | \$0.00           | \$27,806.19      | (\$7,806.19)              |               | \$9,970.98     |
| Fund 2413 - Court's Computer Fund                         |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 702001 - Clerk of Courts Administration        |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |   |                |                   |                |                            |                  |                  |                           |               |                |
| 552.07  | Courts Court - Tech Fees                            | 20,000.00      | .00               | 20,000.00      | 254.00                     | .00              | 4,306.00         | 15,694.00                 | 22            | 19,917.76      |
| 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    | \$254.00                   | \$0.00           | \$5,776.81       | \$16,723.19               | 26%           | \$19,917.76    |
| Department 702001 - Clerk of Courts Administration Totals |   | \$22,500.00    | \$0.00            | \$22,500.00    | \$254.00                   | \$0.00           | \$5,776.81       | \$16,723.19               | 26%           | \$19,917.76    |
| Department 702010 - Criminal                              |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |   |                |                   |                |                            |                  |                  |                           |               |                |
| 541.06  | Court Costs Computer Costs                          | 158,000.00     | .00               | 158,000.00     | 12,531.18                  | .00              | 88,956.28        | 69,043.72                 | 56            | 122,067.97     |
| REVENUE TOTALS  |   | \$158,000.00   | \$0.00            | \$158,000.00   | \$12,531.18                | \$0.00           | \$88,956.28      | \$69,043.72               | 56%           | \$122,067.97   |
| Department 702010 - Criminal Totals                       |   | \$158,000.00   | \$0.00            | \$158,000.00   | \$12,531.18                | \$0.00           | \$88,956.28      | \$69,043.72               | 56%           | \$122,067.97   |
| Department 702020 - Civil                                 |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |   |                |                   |                |                            |                  |                  |                           |               |                |
| 541.03  | Court Costs Civil Cases - Costs                     | 84,000.00      | .00               | 84,000.00      | 5,720.00                   | .00              | 46,253.94        | 37,746.06                 | 55            | 63,012.44      |
| REVENUE TOTALS  |   | \$84,000.00    | \$0.00            | \$84,000.00    | \$5,720.00                 | \$0.00           | \$46,253.94      | \$37,746.06               | 55%           | \$63,012.44    |
| Department 702020 - Civil Totals                          |   | \$84,000.00    | \$0.00            | \$84,000.00    | \$5,720.00                 | \$0.00           | \$46,253.94      | \$37,746.06               | 55%           | \$63,012.44    |
| Fund 2413 - Court's Computer Fund Totals                  |   | \$264,500.00   | \$0.00            | \$264,500.00   | \$18,505.18                | \$0.00           | \$140,987.03     | \$123,512.97              |               | \$204,998.17   |
| Fund 2415 - Guardrail/Attenuator Replacement              |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 202210 - Maintenance                           |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |   |                |                   |                |                            |                  |                  |                           |               |                |
| 568.02  | Other Operating Revenues Receipts for Damage Claims | 30,000.00      | .00               | 30,000.00      | 100.00                     | .00              | 43,605.00        | (13,605.00)               | 145           | 15,567.00      |
| REVENUE TOTALS  |   | \$30,000.00    | \$0.00            | \$30,000.00    | \$100.00                   | \$0.00           | \$43,605.00      | (\$13,605.00)             | 145%          | \$15,567.00    |
| Department 202210 - Maintenance Totals                    |   | \$30,000.00    | \$0.00            | \$30,000.00    | \$100.00                   | \$0.00           | \$43,605.00      | (\$13,605.00)             | 145%          | \$15,567.00    |
| Department 753001 - Law - Administration                  |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |   |                |                   |                |                            |                  |                  |                           |               |                |
| 568.02  | Other Operating Revenues Receipts for Damage Claims | 30,000.00      | .00               | 30,000.00      | 1,256.73                   | .00              | 47,763.51        | (17,763.51)               | 159           | 42,463.39      |
| REVENUE TOTALS  |   | \$30,000.00    | \$0.00            | \$30,000.00    | \$1,256.73                 | \$0.00           | \$47,763.51      | (\$17,763.51)             | 159%          | \$42,463.39    |
| Department 753001 - Law - Administration Totals           |   | \$30,000.00    | \$0.00            | \$30,000.00    | \$1,256.73                 | \$0.00           | \$47,763.51      | (\$17,763.51)             | 159%          | \$42,463.39    |
| Fund 2415 - Guardrail/Attenuator Replacement Totals       |   | \$60,000.00    | \$0.00            | \$60,000.00    | \$1,356.73                 | \$0.00           | \$91,368.51      | (\$31,368.51)             |               | \$58,030.39    |
| Fund 2423 - Court Cap. Improv/Spec Proj Fund              |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 701001 - Judges Administration                 |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |   |                |                   |                |                            |                  |                  |                           |               |                |
| 541.01  | Court Costs City Cases - Costs                      | .00            | .00               | .00            | .00                        | .00              | 11.22            | (11.22)                   | +++           | .00            |
| 541.08  | Court Costs COURT CAP/SPEC PROJECT COST             | 370,000.00     | .00               | 370,000.00     | 31,321.66                  | .00              | 213,856.67       | 156,143.33                | 58            | 285,258.99     |
| 567.41  | Reimbursements Miscellaneous Reimbursement          | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | 3,410.90         | 1,589.10                  | 68            | 347.54         |
| REVENUE TOTALS  |   | \$375,000.00   | \$0.00            | \$375,000.00   | \$31,321.66                | \$0.00           | \$217,278.79     | \$157,721.21              | 58%           | \$285,606.53   |
| Department 701001 - Judges Administration Totals          |   | \$375,000.00   | \$0.00            | \$375,000.00   | \$31,321.66                | \$0.00           | \$217,278.79     | \$157,721.21              | 58%           | \$285,606.53   |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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     | 12,159.27                  | .00              | 76,489.76        | 53,510.24                 | 59            | 97,955.51      |
| REVENUE TOTALS                                      |   | \$130,000.00   | \$0.00            | \$130,000.00   | \$12,159.27                | \$0.00           | \$76,489.76      | \$53,510.24               | 59%           | \$97,955.51    |
| Department 702020 - Civil Totals                    |   | \$130,000.00   | \$0.00            | \$130,000.00   | \$12,159.27                | \$0.00           | \$76,489.76      | \$53,510.24               | 59%           | \$97,955.51    |
| Fund 2423 - Court Cap. Improv/Spec Proj Fund Totals |   | \$505,000.00   | \$0.00            | \$505,000.00   | \$43,480.93                | \$0.00           | \$293,768.55     | \$211,231.45              |               | \$383,562.04   |
| <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      | 1,890.00                   | .00              | 13,616.00        | 12,384.00                 | 52            | 20,541.60      |
| REVENUE TOTALS                                      |   | \$26,000.00    | \$0.00            | \$26,000.00    | \$1,890.00                 | \$0.00           | \$13,616.00      | \$12,384.00               | 52%           | \$20,541.60    |
| Department 701001 - Judges Administration Totals    |   | \$26,000.00    | \$0.00            | \$26,000.00    | \$1,890.00                 | \$0.00           | \$13,616.00      | \$12,384.00               | 52%           | \$20,541.60    |
| Fund 2424 - Legal Research Fund Totals              |   | \$26,000.00    | \$0.00            | \$26,000.00    | \$1,890.00                 | \$0.00           | \$13,616.00      | \$12,384.00               |               | \$20,541.60    |
| <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       | 365.00                     | .00              | 365.00           | 2,135.00                  | 15            | 2,458.54       |
| REVENUE TOTALS                                      |   | \$2,500.00     | \$0.00            | \$2,500.00     | \$365.00                   | \$0.00           | \$365.00         | \$2,135.00                | 15%           | \$2,458.54     |
| Department 701001 - Judges Administration Totals    |   | \$2,500.00     | \$0.00            | \$2,500.00     | \$365.00                   | \$0.00           | \$365.00         | \$2,135.00                | 15%           | \$2,458.54     |
| Fund 2433 - Court GPS Cost Fund Totals              |   | \$2,500.00     | \$0.00            | \$2,500.00     | \$365.00                   | \$0.00           | \$365.00         | \$2,135.00                |               | \$2,458.54     |
| <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      | 5,415.67                   | .00              | 47,000.94        | 22,999.06                 | 67            | 54,683.05      |
| REVENUE TOTALS                                      |   | \$70,000.00    | \$0.00            | \$70,000.00    | \$5,415.67                 | \$0.00           | \$47,000.94      | \$22,999.06               | 67%           | \$54,683.05    |
| Department 701001 - Judges Administration Totals    |   | \$70,000.00    | \$0.00            | \$70,000.00    | \$5,415.67                 | \$0.00           | \$47,000.94      | \$22,999.06               | 67%           | \$54,683.05    |
| Fund 2434 - Ignition Interlock/Alcohol Mn Fd Totals |   | \$70,000.00    | \$0.00            | \$70,000.00    | \$5,415.67                 | \$0.00           | \$47,000.94      | \$22,999.06               |               | \$54,683.05    |
| <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         | .00                        | .00              | 487.28           | 12.72                     | 97            | 396.61         |
| REVENUE TOTALS                                      |   | \$500.00       | \$0.00            | \$500.00       | \$0.00                     | \$0.00           | \$487.28         | \$12.72                   | 97%           | \$396.61       |
| Department 601001 - Council Administration Totals   |   | \$500.00       | \$0.00            | \$500.00       | \$0.00                     | \$0.00           | \$487.28         | \$12.72                   | 97%           | \$396.61       |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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       | \$0.00                     | \$0.00           | \$487.28         | \$12.72                   |               | \$396.61       |
| 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      | 300.00                     | .00              | 7,710.92         | 12,289.08                 | 39            | 14,807.74      |
| 567.41     | Reimbursements Miscellaneous Reimbursement              | .00            | .00               | .00            | .00                        | .00              | 4.26             | (4.26)                    | +++           | 4.11           |
|            | <b>REVENUE TOTALS</b>                                   | \$20,000.00    | \$0.00            | \$20,000.00    | \$300.00                   | \$0.00           | \$7,715.18       | \$12,284.82               | 39%           | \$14,811.85    |
| Department | <b>401060 - Special Park Funds Totals</b>               | \$20,000.00    | \$0.00            | \$20,000.00    | \$300.00                   | \$0.00           | \$7,715.18       | \$12,284.82               | 39%           | \$14,811.85    |
| Fund       | <b>2526 - Garaux Park Fund Totals</b>                   | \$20,000.00    | \$0.00            | \$20,000.00    | \$300.00                   | \$0.00           | \$7,715.18       | \$12,284.82               |               | \$14,811.85    |
| 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         | 100.00                     | .00              | 200.00           | 300.00                    | 40            | 1,032.95       |
|            | <b>REVENUE TOTALS</b>                                   | \$500.00       | \$0.00            | \$500.00       | \$100.00                   | \$0.00           | \$200.00         | \$300.00                  | 40%           | \$1,032.95     |
| Department | <b>401060 - Special Park Funds Totals</b>               | \$500.00       | \$0.00            | \$500.00       | \$100.00                   | \$0.00           | \$200.00         | \$300.00                  | 40%           | \$1,032.95     |
| Fund       | <b>2527 - Veterans Memorial Park Fund Totals</b>        | \$500.00       | \$0.00            | \$500.00       | \$100.00                   | \$0.00           | \$200.00         | \$300.00                  |               | \$1,032.95     |
| 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            | 717.91         |
| 562.05     | Rents and Royalties Rent - Southeast Community Cente    | 7,000.00       | .00               | 7,000.00       | .00                        | .00              | 2,009.33         | 4,990.67                  | 29            | 5,232.17       |
| 562.06     | Rents and Royalties Park Rentals                        | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | 150.00         |
| 567.41     | Reimbursements Miscellaneous Reimbursement              | .00            | .00               | .00            | .00                        | .00              | 14.55            | (14.55)                   | +++           | 46.31          |
| 582.01     | Disposal of Assets Sale of Assets                       | .00            | .00               | .00            | .00                        | .00              | 716.51           | (716.51)                  | +++           | .00            |
|            | <b>REVENUE TOTALS</b>                                   | \$8,200.00     | \$0.00            | \$8,200.00     | \$0.00                     | \$0.00           | \$2,852.81       | \$5,347.19                | 35%           | \$6,146.39     |
| Department | <b>401045 - Park - Edward "Peel" Coleman Ctr Totals</b> | \$8,200.00     | \$0.00            | \$8,200.00     | \$0.00                     | \$0.00           | \$2,852.81       | \$5,347.19                | 35%           | \$6,146.39     |
| 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            | 10,131.14      |
|            | <b>REVENUE TOTALS</b>                                   | \$10,000.00    | \$0.00            | \$10,000.00    | \$0.00                     | \$0.00           | \$6,638.92       | \$3,361.08                | 66%           | \$10,131.14    |
| Department | <b>401050 - Parks Garden Center Totals</b>              | \$10,000.00    | \$0.00            | \$10,000.00    | \$0.00                     | \$0.00           | \$6,638.92       | \$3,361.08                | 66%           | \$10,131.14    |
| 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>                                   | \$500.00       | \$0.00            | \$500.00       | \$0.00                     | \$0.00           | \$0.00           | \$500.00                  | 0%            | \$525.00       |
| Department | <b>401051 - Parks Holiday Lights Totals</b>             | \$500.00       | \$0.00            | \$500.00       | \$0.00                     | \$0.00           | \$0.00           | \$500.00                  | 0%            | \$525.00       |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 543.07  | Civic Center, Recreation Willig Field Concessions  | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 2,474.75         | 525.25                    | 82            | 2,013.38       |
| 543.30  | Civic Center, Recreation Program Fees              | 110,000.00     | .00               | 110,000.00     | 8,120.91                   | .00              | 63,546.72        | 46,453.28                 | 58            | 92,347.87      |
| 562.11  | Rents and Royalties Athletic Facility Rental       | 20,000.00      | .00               | 20,000.00      | 2,904.59                   | .00              | 30,584.00        | (10,584.00)               | 153           | 18,591.52      |
| 568.26  | Other Operating Revenues Miscellaneous Adm Fee     | .00            | .00               | .00            | (23.80)                    | .00              | .00              | .00                       | +++           | 116.04         |
| REVENUE TOTALS  |  | \$133,000.00   | \$0.00            | \$133,000.00   | \$11,001.70                | \$0.00           | \$96,605.47      | \$36,394.53               | 73%           | \$113,068.81   |
| Department 401052 - Parks Rec Programs Totals           |  | \$133,000.00   | \$0.00            | \$133,000.00   | \$11,001.70                | \$0.00           | \$96,605.47      | \$36,394.53               | 73%           | \$113,068.81   |
| Department <b>401060 - Special Park Funds</b>           |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 511.01  | General Property Tax Real Estate                   | 3,800,000.00   | .00               | 3,800,000.00   | 1,711,315.89               | .00              | 3,693,540.16     | 106,459.84                | 97            | 3,389,325.81   |
| 537.02  | Shared Rev-State Homestead - Tax Relief            | .00            | .00               | .00            | .00                        | .00              | 75,885.77        | (75,885.77)               | +++           | .00            |
| 543.27  | Civic Center, Recreation Special Events/Entry Fees | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | 2,058.18       |
| 562.01  | Rents and Royalties Gas and Oil Royalties          | .00            | .00               | .00            | .00                        | .00              | 83.00            | (83.00)                   | +++           | 179.90         |
| 562.02  | Rents and Royalties Leasing of Property            | 3,000.00       | .00               | 3,000.00       | 1,000.00                   | .00              | 4,601.00         | (1,601.00)                | 153           | 3,601.00       |
| 562.06  | Rents and Royalties Park Rentals                   | 17,500.00      | .00               | 17,500.00      | (764.83)                   | .00              | 2,082.37         | 15,417.63                 | 12            | 16,607.62      |
| 564.01  | Donations and Contributions Donations              | 2,000.00       | .00               | 2,000.00       | 900.00                     | .00              | 1,075.00         | 925.00                    | 54            | 757.35         |
| 567.41  | Reimbursements Miscellaneous Reimbursement         | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 28,789.46        | (26,789.46)               | 1439          | 2,379.99       |
| 568.26  | Other Operating Revenues Miscellaneous Adm Fee     | .00            | .00               | .00            | .00                        | .00              | 321.50           | (321.50)                  | +++           | 869.00         |
| REVENUE TOTALS  |  | \$3,826,500.00 | \$0.00            | \$3,826,500.00 | \$1,712,451.06             | \$0.00           | \$3,806,378.26   | \$20,121.74               | 99%           | \$3,415,778.85 |
| Department 401060 - Special Park Funds Totals           |  | \$3,826,500.00 | \$0.00            | \$3,826,500.00 | \$1,712,451.06             | \$0.00           | \$3,806,378.26   | \$20,121.74               | 99%           | \$3,415,778.85 |
| Department <b>801001 - Auditor - Administration</b>     |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 537.02  | Shared Rev-State Homestead - Tax Relief            | 160,000.00     | .00               | 160,000.00     | .00                        | .00              | .00              | 160,000.00                | 0             | 79,546.60      |
| REVENUE TOTALS  |  | \$160,000.00   | \$0.00            | \$160,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$160,000.00              | 0%            | \$79,546.60    |
| Department 801001 - Auditor - Administration Totals     |  | \$160,000.00   | \$0.00            | \$160,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$160,000.00              | 0%            | \$79,546.60    |
| Fund 2530 - Park Operat & Spec Rev/Proj Fund Totals     |  | \$4,138,200.00 | \$0.00            | \$4,138,200.00 | \$1,723,452.76             | \$0.00           | \$3,912,475.46   | \$225,724.54              |               | \$3,625,196.79 |
| <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             | 34,000.00      |
| 567.41  | Reimbursements Miscellaneous Reimbursement         | .00            | .00               | .00            | .00                        | .00              | 2,174.65         | (2,174.65)                | +++           | .00            |
| REVENUE TOTALS  |  | \$34,000.00    | \$0.00            | \$34,000.00    | \$0.00                     | \$0.00           | \$2,174.65       | \$31,825.35               | 6%            | \$34,000.00    |
| Department 701001 - Judges Administration Totals        |  | \$34,000.00    | \$0.00            | \$34,000.00    | \$0.00                     | \$0.00           | \$2,174.65       | \$31,825.35               | 6%            | \$34,000.00    |
| Fund 2650 - Pretrial Award Fund Totals                  |  | \$34,000.00    | \$0.00            | \$34,000.00    | \$0.00                     | \$0.00           | \$2,174.65       | \$31,825.35               |               | \$34,000.00    |
| <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     |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 2658 - FY16 Assist to Firefighters Grant |   |                |                   |                |                            |                  |                  |                           |               |                |
|   | Department 103001 - Fire Administration Totals        | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$5,540.00     |
|   | Fund 2658 - FY16 Assist to Firefighters Grant Totals  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$5,540.00     |
| Fund 2659 - Probation Award Fund              |   |                |                   |                |                            |                  |                  |                           |               |                |
|   | Department 701001 - Judges Administration             |                |                   |                |                            |                  |                  |                           |               |                |
|   | REVENUE   |                |                   |                |                            |                  |                  |                           |               |                |
| 533.11  | Grants State Grants                                   | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | .00              | 15,000.00                 | 0             | 27,000.00      |
|   | REVENUE TOTALS  | \$15,000.00    | \$0.00            | \$15,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$15,000.00               | 0%            | \$27,000.00    |
|   | Department 701001 - Judges Administration Totals      | \$15,000.00    | \$0.00            | \$15,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$15,000.00               | 0%            | \$27,000.00    |
|   | Fund 2659 - Probation Award Fund Totals               | \$15,000.00    | \$0.00            | \$15,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$15,000.00               |               | \$27,000.00    |
| Fund 2760 - Federal Forfeiture Fund           |   |                |                   |                |                            |                  |                  |                           |               |                |
|   | Department 102001 - Police - Administration           |                |                   |                |                            |                  |                  |                           |               |                |
|   | REVENUE   |                |                   |                |                            |                  |                  |                           |               |                |
| 552.11  | Courts Forfeitures                                    | 40,000.00      | .00               | 40,000.00      | .00                        | .00              | 22,958.10        | 17,041.90                 | 57            | 4,023.34       |
|   | REVENUE TOTALS  | \$40,000.00    | \$0.00            | \$40,000.00    | \$0.00                     | \$0.00           | \$22,958.10      | \$17,041.90               | 57%           | \$4,023.34     |
|   | Department 102001 - Police - Administration Totals    | \$40,000.00    | \$0.00            | \$40,000.00    | \$0.00                     | \$0.00           | \$22,958.10      | \$17,041.90               | 57%           | \$4,023.34     |
|   | Department 852001 - Treasurer - Administration        |                |                   |                |                            |                  |                  |                           |               |                |
|   | REVENUE   |                |                   |                |                            |                  |                  |                           |               |                |
| 561.01  | Interest Earnings Interest Earned                     | .00            | .00               | .00            | 8.44                       | .00              | 45.75            | (45.75)                   | +++           | 56.13          |
|   | REVENUE TOTALS  | \$0.00         | \$0.00            | \$0.00         | \$8.44                     | \$0.00           | \$45.75          | (\$45.75)                 | +++           | \$56.13        |
|   | Department 852001 - Treasurer - Administration Totals | \$0.00         | \$0.00            | \$0.00         | \$8.44                     | \$0.00           | \$45.75          | (\$45.75)                 | +++           | \$56.13        |
|   | Fund 2760 - Federal Forfeiture Fund Totals            | \$40,000.00    | \$0.00            | \$40,000.00    | \$8.44                     | \$0.00           | \$23,003.85      | \$16,996.15               |               | \$4,079.47     |
| Fund 2761 - Enforcement and Education         |   |                |                   |                |                            |                  |                  |                           |               |                |
|   | Department 102001 - Police - Administration           |                |                   |                |                            |                  |                  |                           |               |                |
|   | REVENUE   |                |                   |                |                            |                  |                  |                           |               |                |
| 552.08  | Courts City Cases - Fines                             | 3,000.00       | .00               | 3,000.00       | 75.00                      | .00              | 2,272.70         | 727.30                    | 76            | 2,028.00       |
| 552.09  | Courts State Cases - Fines                            | 2,000.00       | .00               | 2,000.00       | 110.00                     | .00              | 2,347.90         | (347.90)                  | 117           | 1,467.00       |
|   | REVENUE TOTALS  | \$5,000.00     | \$0.00            | \$5,000.00     | \$185.00                   | \$0.00           | \$4,620.60       | \$379.40                  | 92%           | \$3,495.00     |
|   | Department 102001 - Police - Administration Totals    | \$5,000.00     | \$0.00            | \$5,000.00     | \$185.00                   | \$0.00           | \$4,620.60       | \$379.40                  | 92%           | \$3,495.00     |
|   | Fund 2761 - Enforcement and Education Totals          | \$5,000.00     | \$0.00            | \$5,000.00     | \$185.00                   | \$0.00           | \$4,620.60       | \$379.40                  |               | \$3,495.00     |
| Fund 2762 - Indigent Driver Alcohol Treatment |   |                |                   |                |                            |                  |                  |                           |               |                |
|   | Department 701001 - Judges Administration             |                |                   |                |                            |                  |                  |                           |               |                |
|   | REVENUE   |                |                   |                |                            |                  |                  |                           |               |                |
| 552.08  | Courts City Cases - Fines                             | 1,500.00       | .00               | 1,500.00       | 12.00                      | .00              | 443.00           | 1,057.00                  | 30            | 1,005.00       |
| 552.09  | Courts State Cases - Fines                            | 20,000.00      | .00               | 20,000.00      | 1,985.70                   | .00              | 14,754.12        | 5,245.88                  | 74            | 17,354.73      |
| 552.10  | Courts State License Reinstatement                    | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | .00              | 25,000.00                 | 0             | 23,336.51      |
| 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    | \$1,997.70                 | \$0.00           | \$75,197.12      | \$6,302.88                | 92%           | \$79,196.24    |
|   | Department 701001 - Judges Administration Totals      | \$81,500.00    | \$0.00            | \$81,500.00    | \$1,997.70                 | \$0.00           | \$75,197.12      | \$6,302.88                | 92%           | \$79,196.24    |
|   | Fund 2762 - Indigent Driver Alcohol Treatment Totals  | \$81,500.00    | \$0.00            | \$81,500.00    | \$1,997.70                 | \$0.00           | \$75,197.12      | \$6,302.88                |               | \$79,196.24    |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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              | 31,507.42        | (467.04)                  | 102           | 592.20         |
| 552.11  | Courts Forfeitures                         | 20,000.00      | 7,045.02          | 27,045.02      | .00                        | .00              | 29,756.39        | (2,711.37)                | 110           | 13,406.59      |
| 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           | \$63,365.81      | (\$3,178.41)              | 105%          | \$13,998.79    |
| Department <b>102001 - Police - Administration Totals</b>     |  | \$21,500.00    | \$38,687.40       | \$60,187.40    | \$0.00                     | \$0.00           | \$63,365.81      | (\$3,178.41)              | 105%          | \$13,998.79    |
| Fund <b>2763 - Law Enforcement Trust Fund Totals</b>          |  | \$21,500.00    | \$38,687.40       | \$60,187.40    | \$0.00                     | \$0.00           | \$63,365.81      | (\$3,178.41)              |               | \$13,998.79    |
| <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     | 20,244.90                  | .00              | 152,004.76       | 57,995.24                 | 72            | 178,635.33     |
| 567.41  | Reimbursements Miscellaneous Reimbursement | .00            | .00               | .00            | .00                        | .00              | 20.00            | (20.00)                   | +++           | 4,797.97       |
| REVENUE TOTALS  |  | \$210,000.00   | \$0.00            | \$210,000.00   | \$20,244.90                | \$0.00           | \$152,024.76     | \$57,975.24               | 72%           | \$183,433.30   |
| Department <b>701001 - Judges Administration Totals</b>       |  | \$210,000.00   | \$0.00            | \$210,000.00   | \$20,244.90                | \$0.00           | \$152,024.76     | \$57,975.24               | 72%           | \$183,433.30   |
| Fund <b>2766 - Municipal Probation Services Totals</b>        |  | \$210,000.00   | \$0.00            | \$210,000.00   | \$20,244.90                | \$0.00           | \$152,024.76     | \$57,975.24               |               | \$183,433.30   |
| <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              | 127,953.00       | 42,047.00                 | 75            | 127,951.50     |
| 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           | \$131,163.93     | \$38,836.07               | 77%           | \$127,951.50   |
| Department <b>701001 - Judges Administration Totals</b>       |  | \$170,000.00   | \$0.00            | \$170,000.00   | \$0.00                     | \$0.00           | \$131,163.93     | \$38,836.07               | 77%           | \$127,951.50   |
| Fund <b>2767 - Misdemeanant Comm Sanc Grant Totals</b>        |  | \$170,000.00   | \$0.00            | \$170,000.00   | \$0.00                     | \$0.00           | \$131,163.93     | \$38,836.07               |               | \$127,951.50   |
| <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      | 1,098.00                   | .00              | 7,757.72         | 4,242.28                  | 65            | 10,609.00      |
| REVENUE TOTALS  |  | \$12,000.00    | \$0.00            | \$12,000.00    | \$1,098.00                 | \$0.00           | \$7,757.72       | \$4,242.28                | 65%           | \$10,609.00    |
| Department <b>701001 - Judges Administration Totals</b>       |  | \$12,000.00    | \$0.00            | \$12,000.00    | \$1,098.00                 | \$0.00           | \$7,757.72       | \$4,242.28                | 65%           | \$10,609.00    |
| Fund <b>2768 - Prisoner Housing Totals</b>                    |  | \$12,000.00    | \$0.00            | \$12,000.00    | \$1,098.00                 | \$0.00           | \$7,757.72       | \$4,242.28                |               | \$10,609.00    |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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     | .00                        | .00              | 243,751.00       | .00                       | 100           | .00            |
| 561.01                                       | Interest Earnings Interest Earned                   | .00            | .00               | .00            | .00                        | .00              | 101.49           | (101.49)                  | +++           | .00            |
|  | REVENUE TOTALS                                      | \$0.00         | \$243,751.00      | \$243,751.00   | \$0.00                     | \$0.00           | \$243,852.49     | (\$101.49)                | 100%          | \$0.00         |
|  | Department 102019 - COVID -19 STIMULUS Totals       | \$0.00         | \$243,751.00      | \$243,751.00   | \$0.00                     | \$0.00           | \$243,852.49     | (\$101.49)                | 100%          | \$0.00         |
| Department 801001 - Auditor - Administration |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE                                      |   |                |                   |                |                            |                  |                  |                           |               |                |
| 561.01                                       | Interest Earnings Interest Earned                   | .00            | .00               | .00            | 54.52                      | .00              | 54.52            | (54.52)                   | +++           | .00            |
|  | REVENUE TOTALS                                      | \$0.00         | \$0.00            | \$0.00         | \$54.52                    | \$0.00           | \$54.52          | (\$54.52)                 | +++           | \$0.00         |
|  | Department 801001 - Auditor - Administration Totals | \$0.00         | \$0.00            | \$0.00         | \$54.52                    | \$0.00           | \$54.52          | (\$54.52)                 | +++           | \$0.00         |
|  | Fund 2772 - BJA FY20 COVID-19 Emerg Suppl Fd Totals | \$0.00         | \$243,751.00      | \$243,751.00   | \$54.52                    | \$0.00           | \$243,907.01     | (\$156.01)                |               | \$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                       | +++           | 13,725.06      |
|  | REVENUE TOTALS                                      | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$13,725.06    |
|  | Department 102001 - Police - Administration Totals  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$13,725.06    |
|  | Fund 2773 - 2015 COPS HIRING PROG GRANT FUND Totals | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$13,725.06    |
| 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                       | +++           | 311,872.23     |
|  | REVENUE TOTALS                                      | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$311,872.23   |
|  | Department 102001 - Police - Administration Totals  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$311,872.23   |
|  | Fund 2774 - 2016 Cops Hiring Prog Grant Fund Totals | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$311,872.23   |
| 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        |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 2780 - FY 19 BulletProof Vest Part Fund</b>        |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>102001 - Police - Administration</b>         |  |                |                   |                |                            |                  |                  |                           |               |                |
| 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 <b>102001 - Police - Administration</b> Totals  |  | \$12,640.00    | \$7,442.67        | \$20,082.67    | \$0.00                     | \$0.00           | \$0.00           | \$20,082.67               | 0%            | \$0.00         |
| Fund <b>2780 - FY 19 BulletProof Vest Part Fund</b> Totals |  | \$12,640.00    | \$7,442.67        | \$20,082.67    | \$0.00                     | \$0.00           | \$0.00           | \$20,082.67               |               | \$0.00         |
| <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)                   | +++           | 200.00         |
| REVENUE TOTALS   |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$20.00          | (\$20.00)                 | +++           | \$200.00       |
| Department <b>103001 - Fire Administration</b> Totals      |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$20.00          | (\$20.00)                 | +++           | \$200.00       |
| Fund <b>2783 - Fire Donation Fund</b> Totals               |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$20.00          | (\$20.00)                 |               | \$200.00       |
| <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     | .00                        | .00              | 226,560.94       | 323,439.06                | 41            | 216,704.71     |
| REVENUE TOTALS   |  | \$550,000.00   | \$0.00            | \$550,000.00   | \$0.00                     | \$0.00           | \$226,560.94     | \$323,439.06              | 41%           | \$216,704.71   |
| Department <b>102001 - Police - Administration</b> Totals  |  | \$550,000.00   | \$0.00            | \$550,000.00   | \$0.00                     | \$0.00           | \$226,560.94     | \$323,439.06              | 41%           | \$216,704.71   |
| Fund <b>2784 - 2017 COPs Hiring Grant</b> Totals           |  | \$550,000.00   | \$0.00            | \$550,000.00   | \$0.00                     | \$0.00           | \$226,560.94     | \$323,439.06              |               | \$216,704.71   |
| <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 2792 - Recovery Court ATP Fund</b>                 |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>701001 - Judges Administration</b>           |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |  |                |                   |                |                            |                  |                  |                           |               |                |
| 533.11   | Grants State Grants                        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 14,585.74      |
| REVENUE TOTALS   |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$14,585.74    |
| Department <b>701001 - Judges Administration</b> Totals    |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$14,585.74    |
| Fund <b>2792 - Recovery Court ATP Fund</b> Totals          |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$14,585.74    |
| <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         |





# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 2793 - US Dept Just/Bureau Asst Fund</b> |   |                |                   |                |                            |                  |                  |                           |               |                |
| 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>                 | <b>REVENUE</b> |                   |                |                            |                  |                  |                           |               |                |
| 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            |
| 843.41   | Advances In Advances In                               | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 18,000.00      |
|  | <b>REVENUE TOTALS</b>                                 | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$3,240.42       | (\$3,240.42)              | +++           | \$35,983.50    |
| Department                                       | <b>701001 - Judges Administration</b> Totals          | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$3,240.42       | (\$3,240.42)              | +++           | \$35,983.50    |
| Department                                       | <b>701002 - Administration - JRIG FY 20-21</b>        | <b>REVENUE</b> |                   |                |                            |                  |                  |                           |               |                |
| 533.12   | Grants State Grant Reimbursements                     | 242,260.00     | .00               | 242,260.00     | .00                        | .00              | 140,709.00       | 101,551.00                | 58            | 46,903.00      |
|  | <b>REVENUE TOTALS</b>                                 | \$242,260.00   | \$0.00            | \$242,260.00   | \$0.00                     | \$0.00           | \$140,709.00     | \$101,551.00              | 58%           | \$46,903.00    |
| Department                                       | <b>701002 - Administration - JRIG FY 20-21</b> Totals | \$242,260.00   | \$0.00            | \$242,260.00   | \$0.00                     | \$0.00           | \$140,709.00     | \$101,551.00              | 58%           | \$46,903.00    |
| Fund   | <b>2795 - Justice Reinvest Grant Prob</b> Totals      | \$242,260.00   | \$0.00            | \$242,260.00   | \$0.00                     | \$0.00           | \$143,949.42     | \$98,310.58               |               | \$82,886.50    |
| <b>Fund 2796 - COURT TECHNOLOGY GRANT</b>        |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department                                       | <b>701001 - Judges Administration</b>                 | <b>REVENUE</b> |                   |                |                            |                  |                  |                           |               |                |
| 533.11   | Grants State Grants                                   | .00            | 37,308.00         | 37,308.00      | .00                        | .00              | 37,308.00        | .00                       | 100           | .00            |
|  | <b>REVENUE TOTALS</b>                                 | \$0.00         | \$37,308.00       | \$37,308.00    | \$0.00                     | \$0.00           | \$37,308.00      | \$0.00                    | 100%          | \$0.00         |
| Department                                       | <b>701001 - Judges Administration</b> Totals          | \$0.00         | \$37,308.00       | \$37,308.00    | \$0.00                     | \$0.00           | \$37,308.00      | \$0.00                    | 100%          | \$0.00         |
| Fund   | <b>2796 - COURT TECHNOLOGY GRANT</b> Totals           | \$0.00         | \$37,308.00       | \$37,308.00    | \$0.00                     | \$0.00           | \$37,308.00      | \$0.00                    |               | \$0.00         |
| <b>Fund 2797 - Specialized Docket Grant</b>      |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department                                       | <b>701001 - Judges Administration</b>                 | <b>REVENUE</b> |                   |                |                            |                  |                  |                           |               |                |
| 533.12   | Grants State Grant Reimbursements                     | 80,000.00      | .00               | 80,000.00      | 80,000.00                  | .00              | 80,000.00        | .00                       | 100           | 80,000.00      |
| 567.41   | Reimbursements Miscellaneous Reimbursement            | .00            | .00               | .00            | .00                        | .00              | 1,305.62         | (1,305.62)                | +++           | .00            |
|  | <b>REVENUE TOTALS</b>                                 | \$80,000.00    | \$0.00            | \$80,000.00    | \$80,000.00                | \$0.00           | \$81,305.62      | (\$1,305.62)              | 102%          | \$80,000.00    |
| Department                                       | <b>701001 - Judges Administration</b> Totals          | \$80,000.00    | \$0.00            | \$80,000.00    | \$80,000.00                | \$0.00           | \$81,305.62      | (\$1,305.62)              | 102%          | \$80,000.00    |
| Fund   | <b>2797 - Specialized Docket Grant</b> Totals         | \$80,000.00    | \$0.00            | \$80,000.00    | \$80,000.00                | \$0.00           | \$81,305.62      | (\$1,305.62)              |               | \$80,000.00    |
| <b>Fund 2799 - 2014 COPS HIRING RECOV PROG</b>   |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department                                       | <b>701001 - Judges Administration</b>                 | <b>REVENUE</b> |                   |                |                            |                  |                  |                           |               |                |
| 533.12   | Grants State Grant Reimbursements                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 57,060.00      |
| 843.41   | Advances In Advances In                               | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 32,000.00      |
|  | <b>REVENUE TOTALS</b>                                 | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$89,060.00    |
| Department                                       | <b>701001 - Judges Administration</b> Totals          | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$89,060.00    |
| Fund   | <b>2799 - 2014 COPS HIRING RECOV PROG</b> Totals      | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$89,060.00    |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 2810 - COVID-19 RELIEF FUND</b>                    |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>801019 - COVID-19 STIMULUS</b>               |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |  |                |                   |                |                            |                  |                  |                           |               |                |
| 533.01   | Grants Federal Grants                      | .00            | 5,602,795.82      | 5,602,795.82   | 1,852,795.82               | .00              | 5,558,387.59     | 44,408.23                 | 99            | .00            |
| REVENUE TOTALS   |  | \$0.00         | \$5,602,795.82    | \$5,602,795.82 | \$1,852,795.82             | \$0.00           | \$5,558,387.59   | \$44,408.23               | 99%           | \$0.00         |
| Department <b>801019 - COVID-19 STIMULUS</b> Totals        |  | \$0.00         | \$5,602,795.82    | \$5,602,795.82 | \$1,852,795.82             | \$0.00           | \$5,558,387.59   | \$44,408.23               | 99%           | \$0.00         |
| Fund <b>2810 - COVID-19 RELIEF FUND</b> Totals             |  | \$0.00         | \$5,602,795.82    | \$5,602,795.82 | \$1,852,795.82             | \$0.00           | \$5,558,387.59   | \$44,408.23               |               | \$0.00         |
| <b>Fund 2815 - Fire-FEMA Safer Grant 2015</b>              |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>103001 - Fire Administration</b>             |  |                |                   |                |                            |                  |                  |                           |               |                |
| 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 <b>103001 - Fire Administration</b> Totals      |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$141,402.33   |
| Fund <b>2815 - Fire-FEMA Safer Grant 2015</b> Totals       |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$141,402.33   |
| <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     | 57,495.13                  | .00              | 261,832.31       | 173,167.69                | 60            | 273,518.47     |
| REVENUE TOTALS   |  | \$435,000.00   | \$0.00            | \$435,000.00   | \$57,495.13                | \$0.00           | \$261,832.31     | \$173,167.69              | 60%           | \$273,518.47   |
| Department <b>103001 - Fire Administration</b> Totals      |  | \$435,000.00   | \$0.00            | \$435,000.00   | \$57,495.13                | \$0.00           | \$261,832.31     | \$173,167.69              | 60%           | \$273,518.47   |
| Fund <b>2818 - Fire FEMA SAFER Grant 2017 Fund</b> Totals  |  | \$435,000.00   | \$0.00            | \$435,000.00   | \$57,495.13                | \$0.00           | \$261,832.31     | \$173,167.69              |               | \$273,518.47   |
| <b>Fund 3011 - General Obligation Debt</b>                 |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>801001 - Auditor - Administration</b>        |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |  |                |                   |                |                            |                  |                  |                           |               |                |
| 567.41   | Reimbursements Miscellaneous Reimbursement | .00            | .00               | .00            | .00                        | .00              | 318.00           | (318.00)                  | +++           | 312.00         |
| 581.26   | Notes, Bonds etc. Interest                 | 16,000.00      | .00               | 16,000.00      | .00                        | .00              | 11,978.00        | 4,022.00                  | 75            | 16,047.50      |
| REVENUE TOTALS   |  | \$16,000.00    | \$0.00            | \$16,000.00    | \$0.00                     | \$0.00           | \$12,296.00      | \$3,704.00                | 77%           | \$16,359.50    |
| Department <b>801001 - Auditor - Administration</b> Totals |  | \$16,000.00    | \$0.00            | \$16,000.00    | \$0.00                     | \$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    | \$0.00                     | \$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          |
| 582.01   | Disposal of Assets Sale of Assets          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | .90            |
| REVENUE TOTALS   |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$47.70        |
| Department <b>103001 - Fire Administration</b> Totals      |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$47.70        |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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>4501 - Capital Projects</b>                          |                |                   |                |                            |                  |                  |                           |               |                |
| 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            |
| 568.02     | Other Operating Revenues Receipts for Damage Claims     | .00            | .00               | .00            | 20,570.00                  | .00              | 20,570.00        | (20,570.00)               | +++           | .00            |
| 582.01     | Disposal of Assets Sale of Assets                       | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,972.35       |
|            | REVENUE TOTALS  | \$40,000.00    | \$0.00            | \$40,000.00    | \$20,570.00                | \$0.00           | \$50,545.53      | (\$10,545.53)             | 126%          | \$1,972.35     |
| Department | <b>201001 - Service Director Administration</b> Totals  | \$40,000.00    | \$0.00            | \$40,000.00    | \$20,570.00                | \$0.00           | \$50,545.53      | (\$10,545.53)             | 126%          | \$1,972.35     |
| 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             | 1,100.00       |
| 538.12     | Shared Revenues-County Shared Proj - Local Govt Funding | .00            | .00               | .00            | .00                        | .00              | 109,570.00       | (109,570.00)              | +++           | 6,300.00       |
| 567.41     | Reimbursements Miscellaneous Reimbursement              | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | 4,907.53         | 15,092.47                 | 25            | 315.04         |
|            | REVENUE TOTALS  | \$30,000.00    | \$0.00            | \$30,000.00    | \$0.00                     | \$0.00           | \$114,477.53     | (\$84,477.53)             | 382%          | \$7,715.04     |
| Department | <b>202001 - Engineering - Administration</b> Totals     | \$30,000.00    | \$0.00            | \$30,000.00    | \$0.00                     | \$0.00           | \$114,477.53     | (\$84,477.53)             | 382%          | \$7,715.04     |
| 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 | <b>202020 - Engineer - Urban Forestry</b> Totals        | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$896.14         | (\$896.14)                | +++           | \$0.00         |
| Department | <b>202048 - STA IR77 GP1268</b>                         |                |                   |                |                            |                  |                  |                           |               |                |
|            | REVENUE   |                |                   |                |                            |                  |                  |                           |               |                |
| 567.41     | Reimbursements Miscellaneous Reimbursement              | .00            | .00               | .00            | .00                        | .00              | 54,345.08        | (54,345.08)               | +++           | .00            |
|            | REVENUE TOTALS  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$54,345.08      | (\$54,345.08)             | +++           | \$0.00         |
| Department | <b>202048 - STA IR77 GP1268</b> Totals                  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$54,345.08      | (\$54,345.08)             | +++           | \$0.00         |
| Department | <b>202079 - Mahoning Road Corridor Project</b>          |                |                   |                |                            |                  |                  |                           |               |                |
|            | REVENUE   |                |                   |                |                            |                  |                  |                           |               |                |
| 533.02     | Grants Federal Grants Reimbursements                    | 400,000.00     | .00               | 400,000.00     | 580,212.00                 | .00              | 997,130.59       | (597,130.59)              | 249           | 387,651.53     |
| 533.12     | Grants State Grant Reimbursements                       | 50,000.00      | .00               | 50,000.00      | .00                        | .00              | 20,022.60        | 29,977.40                 | 40            | 70,290.27      |
|            | REVENUE TOTALS  | \$450,000.00   | \$0.00            | \$450,000.00   | \$580,212.00               | \$0.00           | \$1,017,153.19   | (\$567,153.19)            | 226%          | \$457,941.80   |
| Department | <b>202079 - Mahoning Road Corridor Project</b> Totals   | \$450,000.00   | \$0.00            | \$450,000.00   | \$580,212.00               | \$0.00           | \$1,017,153.19   | (\$567,153.19)            | 226%          | \$457,941.80   |
| Department | <b>202092 - Central Plaza Bronze Bust Proj</b>          |                |                   |                |                            |                  |                  |                           |               |                |
|            | REVENUE   |                |                   |                |                            |                  |                  |                           |               |                |
| 533.12     | Grants State Grant Reimbursements                       | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 98,900.00      |
|            | REVENUE TOTALS  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$98,900.00    |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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>4501 - Capital Projects</b>                          |                 |                   |                 |                            |                  |                  |                           |               |                |
| Department | <b>202092 - Central Plaza Bronze Bust Proj</b> Totals   | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$98,900.00    |
| Department | <b>202096 - 3rd St SE Bridge Rehab Pj GP1167</b>        |                 |                   |                 |                            |                  |                  |                           |               |                |
|            | REVENUE   |                 |                   |                 |                            |                  |                  |                           |               |                |
| 567.41     | Reimbursements Miscellaneous Reimbursement              | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 1,230.00       |
|            | REVENUE TOTALS  | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,230.00     |
| Department | <b>202096 - 3rd St SE Bridge Rehab Pj GP1167</b> Totals | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,230.00     |
| Department | <b>202210 - Maintenance</b>                             |                 |                   |                 |                            |                  |                  |                           |               |                |
|            | REVENUE   |                 |                   |                 |                            |                  |                  |                           |               |                |
| 582.01     | Disposal of Assets Sale of Assets                       | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 450.00         |
|            | REVENUE TOTALS  | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$450.00       |
| Department | <b>202210 - Maintenance</b> Totals                      | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$450.00       |
| Department | <b>202260 - Street Paving</b>                           |                 |                   |                 |                            |                  |                  |                           |               |                |
|            | REVENUE   |                 |                   |                 |                            |                  |                  |                           |               |                |
| 567.41     | Reimbursements Miscellaneous Reimbursement              | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 2,541.71       |
|            | REVENUE TOTALS  | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$2,541.71     |
| Department | <b>202260 - Street Paving</b> Totals                    | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$2,541.71     |
| Department | <b>206006 - Collection System Department</b>            |                 |                   |                 |                            |                  |                  |                           |               |                |
|            | REVENUE   |                 |                   |                 |                            |                  |                  |                           |               |                |
| 565.04     | Misc Sales Sales of Scrap                               | .00             | .00               | .00             | .00                        | .00              | 250.84           | (250.84)                  | +++           | 648.57         |
| 567.41     | Reimbursements Miscellaneous Reimbursement              | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 204.88         |
| 582.01     | Disposal of Assets Sale of Assets                       | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 1,566.00       |
|            | REVENUE TOTALS  | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$250.84         | (\$250.84)                | +++           | \$2,419.45     |
| Department | <b>206006 - Collection System Department</b> Totals     | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$250.84         | (\$250.84)                | +++           | \$2,419.45     |
| Department | <b>301001 - Health - Administration</b>                 |                 |                   |                 |                            |                  |                  |                           |               |                |
|            | REVENUE   |                 |                   |                 |                            |                  |                  |                           |               |                |
| 582.01     | Disposal of Assets Sale of Assets                       | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 3.60           |
|            | REVENUE TOTALS  | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$3.60         |
| Department | <b>301001 - Health - Administration</b> Totals          | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$3.60         |
| 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    | 546,385.56                 | .00              | 5,894,476.38     | 2,605,523.62              | 69            | 6,241,174.58   |
| 512.15     | Income Tax 2.5% Inc Tax - LB                            | 2,000,000.00    | .00               | 2,000,000.00    | 291,859.36                 | .00              | 1,723,929.17     | 276,070.83                | 86            | 1,693,447.27   |
|            | REVENUE TOTALS  | \$10,500,000.00 | \$0.00            | \$10,500,000.00 | \$838,244.92               | \$0.00           | \$7,618,405.55   | \$2,881,594.45            | 73%           | \$7,934,621.85 |
| Department | <b>852101 - Income Tax - Administration</b> Totals      | \$10,500,000.00 | \$0.00            | \$10,500,000.00 | \$838,244.92               | \$0.00           | \$7,618,405.55   | \$2,881,594.45            | 73%           | \$7,934,621.85 |
| Fund       | <b>4501 - Capital Projects</b> Totals                   | \$11,020,000.00 | \$0.00            | \$11,020,000.00 | \$1,439,026.92             | \$0.00           | \$8,856,073.86   | \$2,163,926.14            |               | \$8,509,183.90 |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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             | 4,905.00       |
|            | REVENUE TOTALS  | \$5,000.00     | \$0.00            | \$5,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$5,000.00                | 0%            | \$4,905.00     |
|            | 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%            | \$4,905.00     |
| 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             | 13,365.00      |
|            | REVENUE TOTALS  | \$5,000.00     | \$0.00            | \$5,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$5,000.00                | 0%            | \$13,365.00    |
|            | 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%            | \$13,365.00    |
| 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   | 121,419.04                 | .00              | 1,309,883.61     | 515,116.39                | 72            | 1,386,937.41   |
| 512.15     | Income Tax 2.5% Inc Tax - LB                                      | 500,000.00     | .00               | 500,000.00     | 64,857.62                  | .00              | 383,095.38       | 116,904.62                | 77            | 376,321.66     |
|            | REVENUE TOTALS  | \$2,325,000.00 | \$0.00            | \$2,325,000.00 | \$186,276.66               | \$0.00           | \$1,692,978.99   | \$632,021.01              | 73%           | \$1,763,259.07 |
|            | Department <b>852101 - Income Tax - Administration</b> Totals     | \$2,325,000.00 | \$0.00            | \$2,325,000.00 | \$186,276.66               | \$0.00           | \$1,692,978.99   | \$632,021.01              | 73%           | \$1,763,259.07 |
|            | Fund <b>4502 - Motor Vehicle Purchase (502)</b> Totals            | \$2,354,000.00 | \$0.00            | \$2,354,000.00 | \$186,276.66               | \$0.00           | \$1,692,978.99   | \$661,021.01              |               | \$1,794,939.07 |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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>       |   |                |                   |                |                            |                  |                  |                           |               |                |
|  |   | \$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                       | +++           | 503.07         |
| REVENUE TOTALS   |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$503.07       |
| Department <b>852001 - Treasurer - Administration Totals</b>     |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$503.07       |
| Fund <b>4504 - 2015 Construc/Reconst Note Fund Totals</b>        |   | \$3,500,000.00 | \$0.00            | \$3,500,000.00 | \$0.00                     | \$0.00           | \$3,594,696.30   | (\$94,696.30)             |               | \$3,500,503.07 |
| <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            |
| 567.41   | Reimbursements Miscellaneous Reimbursement              | .00            | .00               | .00            | .00                        | .00              | 37,398.68        | (37,398.68)               | +++           | .00            |
| REVENUE TOTALS   |   | \$0.00         | \$285,518.00      | \$285,518.00   | \$0.00                     | \$0.00           | \$322,917.64     | (\$37,399.64)             | 113%          | \$0.00         |
| Department <b>202001 - Engineering - Administration Totals</b>   |   | \$0.00         | \$285,518.00      | \$285,518.00   | \$0.00                     | \$0.00           | \$322,917.64     | (\$37,399.64)             | 113%          | \$0.00         |
| Fund <b>4506 - 2006 City Infrastruct Bond Totals</b>             |   | \$0.00         | \$285,518.00      | \$285,518.00   | \$0.00                     | \$0.00           | \$322,917.64     | (\$37,399.64)             |               | \$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            | 33.86                      | .00              | 183.54           | (183.54)                  | +++           | 223.12         |
| REVENUE TOTALS   |   | \$0.00         | \$0.00            | \$0.00         | \$33.86                    | \$0.00           | \$183.54         | (\$183.54)                | +++           | \$223.12       |
| Department <b>852001 - Treasurer - Administration Totals</b>     |   | \$0.00         | \$0.00            | \$0.00         | \$33.86                    | \$0.00           | \$183.54         | (\$183.54)                | +++           | \$223.12       |
| Fund <b>4509 - 2006 Recreational Bond Fund Totals</b>            |   | \$0.00         | \$0.00            | \$0.00         | \$33.86                    | \$0.00           | \$183.54         | (\$183.54)                |               | \$223.12       |
| <b>Fund 4566 - Mahoning Rd Corridor Prj GP 1103</b>              |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>202079 - Mahoning Road Corridor Project</b>        |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |   |                |                   |                |                            |                  |                  |                           |               |                |
| 533.01   | Grants Federal Grants                                   | .00            | .00               | .00            | .00                        | .00              | 28,317.39        | (28,317.39)               | +++           | 80,104.96      |
| 533.02   | Grants Federal Grants Reimbursements                    | 6,000,000.00   | .00               | 6,000,000.00   | .00                        | .00              | 761,018.39       | 5,238,981.61              | 13            | 1,591,093.81   |
| 533.11   | Grants State Grants                                     | .00            | .00               | .00            | .00                        | .00              | 27,307.12        | (27,307.12)               | +++           | .00            |
| 533.12   | Grants State Grant Reimbursements                       | 470,116.00     | .00               | 470,116.00     | .00                        | .00              | 140,366.11       | 329,749.89                | 30            | 770,338.40     |
| 581.21   | Notes, Bonds etc. Loan - OPWC                           | 400,000.00     | .00               | 400,000.00     | 2,100.48                   | .00              | 141,948.82       | 258,051.18                | 35            | 51,021.03      |
| REVENUE TOTALS   |   | \$6,870,116.00 | \$0.00            | \$6,870,116.00 | \$2,100.48                 | \$0.00           | \$1,098,957.83   | \$5,771,158.17            | 16%           | \$2,492,558.20 |
| Department <b>202079 - Mahoning Road Corridor Project Totals</b> |   | \$6,870,116.00 | \$0.00            | \$6,870,116.00 | \$2,100.48                 | \$0.00           | \$1,098,957.83   | \$5,771,158.17            | 16%           | \$2,492,558.20 |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 4566 - Mahoning Rd Corridor Prj GP 1103         | Totals                               | \$6,870,116.00 | \$0.00            | \$6,870,116.00 | \$2,100.48                 | \$0.00           | \$1,098,957.83   | \$5,771,158.17            |               | \$2,492,558.20 |
| 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              | 10,808.87        | 336,620.13                | 3             | 71,330.40      |
|  | REVENUE TOTALS                       | \$347,429.00   | \$0.00            | \$347,429.00   | \$0.00                     | \$0.00           | \$10,808.87      | \$336,620.13              | 3%            | \$71,330.40    |
| Department 202095 - 11TH ST IMPROV PROJ GP 1144      | Totals                               | \$347,429.00   | \$0.00            | \$347,429.00   | \$0.00                     | \$0.00           | \$10,808.87      | \$336,620.13              | 3%            | \$71,330.40    |
| Fund 4568 - 11th St Improv Proj GP 1144              | Totals                               | \$347,429.00   | \$0.00            | \$347,429.00   | \$0.00                     | \$0.00           | \$10,808.87      | \$336,620.13              |               | \$71,330.40    |
| Fund 4569 - 41st St NW Roadway Recon Pj 1126         |                                      |                |                   |                |                            |                  |                  |                           |               |                |
| Department 202088 - 41ST ST NW STORM SEWER GP 1126   |                                      |                |                   |                |                            |                  |                  |                           |               |                |
|  | REVENUE                              |                |                   |                |                            |                  |                  |                           |               |                |
| 533.12   | Grants State Grant Reimbursements    | 83,818.00      | .00               | 83,818.00      | .00                        | .00              | .00              | 83,818.00                 | 0             | 18,388.18      |
|  | REVENUE TOTALS                       | \$83,818.00    | \$0.00            | \$83,818.00    | \$0.00                     | \$0.00           | \$0.00           | \$83,818.00               | 0%            | \$18,388.18    |
| Department 202088 - 41ST ST NW STORM SEWER GP 1126   | Totals                               | \$83,818.00    | \$0.00            | \$83,818.00    | \$0.00                     | \$0.00           | \$0.00           | \$83,818.00               | 0%            | \$18,388.18    |
| Fund 4569 - 41st St NW Roadway Recon Pj 1126         | Totals                               | \$83,818.00    | \$0.00            | \$83,818.00    | \$0.00                     | \$0.00           | \$0.00           | \$83,818.00               |               | \$18,388.18    |
| Fund 4578 - Tusc St W Corr Safety Proj 92562         |                                      |                |                   |                |                            |                  |                  |                           |               |                |
| Department 202043 - Tusc St W Corr Safety Proj 92562 |                                      |                |                   |                |                            |                  |                  |                           |               |                |
|  | REVENUE                              |                |                   |                |                            |                  |                  |                           |               |                |
| 533.02   | Grants Federal Grants Reimbursements | 51,188.00      | .00               | 51,188.00      | .00                        | .00              | 10,459.68        | 40,728.32                 | 20            | 25,369.53      |
|  | REVENUE TOTALS                       | \$51,188.00    | \$0.00            | \$51,188.00    | \$0.00                     | \$0.00           | \$10,459.68      | \$40,728.32               | 20%           | \$25,369.53    |
| Department 202043 - Tusc St W Corr Safety Proj 92562 | Totals                               | \$51,188.00    | \$0.00            | \$51,188.00    | \$0.00                     | \$0.00           | \$10,459.68      | \$40,728.32               | 20%           | \$25,369.53    |
| Fund 4578 - Tusc St W Corr Safety Proj 92562         | Totals                               | \$51,188.00    | \$0.00            | \$51,188.00    | \$0.00                     | \$0.00           | \$10,459.68      | \$40,728.32               |               | \$25,369.53    |
| 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 09/30/20

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             | 150,000.00     |
| 581.21   | Notes, Bonds etc. Loan - OPWC                               | .00            | .00               | .00            | .00                        | .00              | 53,444.23        | (53,444.23)               | +++           | 152,775.08     |
|  | REVENUE TOTALS  | \$53,445.00    | \$0.00            | \$53,445.00    | \$0.00                     | \$0.00           | \$53,444.23      | \$0.77                    | 100%          | \$302,775.08   |
|  | 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%          | \$302,775.08   |
| 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                    |               | \$302,775.08   |
| 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 09/30/20

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            | .00                        | .00              | 481,323.50       | (481,323.50)              | +++           | .00            |
| 581.21   | Notes, Bonds etc. Loan - OPWC                 | 481,330.00     | .00               | 481,330.00     | .00                        | .00              | .00              | 481,330.00                | 0             | .00            |
|  | REVENUE TOTALS                                | \$481,330.00   | \$0.00            | \$481,330.00   | \$0.00                     | \$0.00           | \$481,323.50     | \$6.50                    | 100%          | \$0.00         |
| Department 202056 - 49th St NW Strm Sewer Rehab Proj | Totals  | \$481,330.00   | \$0.00            | \$481,330.00   | \$0.00                     | \$0.00           | \$481,323.50     | \$6.50                    | 100%          | \$0.00         |
| Fund 4589 - 49th St NW Strm Sewer Rehab Proj         | Totals  | \$481,330.00   | \$0.00            | \$481,330.00   | \$0.00                     | \$0.00           | \$481,323.50     | \$6.50                    |               | \$0.00         |
| Fund 4590 - 13th St NW Rdwy Reco Proj GP1248         |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 202057 - 13th St NW Rdwy Recon Pro GP1248 |   |                |                   |                |                            |                  |                  |                           |               |                |
|  | REVENUE                                       |                |                   |                |                            |                  |                  |                           |               |                |
| 533.12   | Grants State Grant Reimbursements             | .00            | 925,056.00        | 925,056.00     | .00                        | .00              | .00              | 925,056.00                | 0             | .00            |
|  | REVENUE TOTALS                                | \$0.00         | \$925,056.00      | \$925,056.00   | \$0.00                     | \$0.00           | \$0.00           | \$925,056.00              | 0%            | \$0.00         |
| Department 202057 - 13th St NW Rdwy Recon Pro GP1248 | Totals  | \$0.00         | \$925,056.00      | \$925,056.00   | \$0.00                     | \$0.00           | \$0.00           | \$925,056.00              | 0%            | \$0.00         |
| Fund 4590 - 13th St NW Rdwy Reco Proj GP1248         | Totals  | \$0.00         | \$925,056.00      | \$925,056.00   | \$0.00                     | \$0.00           | \$0.00           | \$925,056.00              |               | \$0.00         |
| Fund 4591 - 36th St NW Strm Rdwy Wtr & Sew           |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 202058 - 36th St NW Strm, Rdwy, Wtr Swr   |   |                |                   |                |                            |                  |                  |                           |               |                |
|  | REVENUE                                       |                |                   |                |                            |                  |                  |                           |               |                |
| 533.12   | Grants State Grant Reimbursements             | .00            | 1,050,352.00      | 1,050,352.00   | .00                        | .00              | .00              | 1,050,352.00              | 0             | .00            |
|  | REVENUE TOTALS                                | \$0.00         | \$1,050,352.00    | \$1,050,352.00 | \$0.00                     | \$0.00           | \$0.00           | \$1,050,352.00            | 0%            | \$0.00         |
| Department 202058 - 36th St NW Strm, Rdwy, Wtr Swr   | Totals  | \$0.00         | \$1,050,352.00    | \$1,050,352.00 | \$0.00                     | \$0.00           | \$0.00           | \$1,050,352.00            | 0%            | \$0.00         |
| Fund 4591 - 36th St NW Strm Rdwy Wtr & Sew           | Totals  | \$0.00         | \$1,050,352.00    | \$1,050,352.00 | \$0.00                     | \$0.00           | \$0.00           | \$1,050,352.00            |               | \$0.00         |
| Fund 4592 - 2020 Paving Prog Ph 2 Harmont NE         |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 202059 - 2020 Paving Prog Ph 2 Harmont NE |   |                |                   |                |                            |                  |                  |                           |               |                |
|  | REVENUE                                       |                |                   |                |                            |                  |                  |                           |               |                |
| 533.22   | Grants Other Grant Reimbursements             | .00            | 383,246.00        | 383,246.00     | .00                        | .00              | .00              | 383,246.00                | 0             | .00            |
|  | REVENUE TOTALS                                | \$0.00         | \$383,246.00      | \$383,246.00   | \$0.00                     | \$0.00           | \$0.00           | \$383,246.00              | 0%            | \$0.00         |
| Department 202059 - 2020 Paving Prog Ph 2 Harmont NE | Totals  | \$0.00         | \$383,246.00      | \$383,246.00   | \$0.00                     | \$0.00           | \$0.00           | \$383,246.00              | 0%            | \$0.00         |
| Fund 4592 - 2020 Paving Prog Ph 2 Harmont NE         | Totals  | \$0.00         | \$383,246.00      | \$383,246.00   | \$0.00                     | \$0.00           | \$0.00           | \$383,246.00              |               | \$0.00         |
| Fund 5201 - Water Works - Operating (020)            |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 207001 - Water - Administration           |   |                |                   |                |                            |                  |                  |                           |               |                |
|  | REVENUE                                       |                |                   |                |                            |                  |                  |                           |               |                |
| 547.02   | Public Utility Charges Metered Sales Consumer | 17,200,000.00  | .00               | 17,200,000.00  | 1,732,981.39               | .00              | 13,791,725.04    | 3,408,274.96              | 80            | 12,775,304.42  |
| 547.05   | Public Utility Charges Material               | .00            | .00               | .00            | .00                        | .00              | 784.21           | (784.21)                  | +++           | .00            |
| 547.06   | Public Utility Charges Labor                  | .00            | .00               | .00            | 25.00                      | .00              | 7,473.80         | (7,473.80)                | +++           | 2,003.79       |
| 547.07   | Public Utility Charges Meter Sales            | 25,000.00      | .00               | 25,000.00      | 1,615.00                   | .00              | 43,250.00        | (18,250.00)               | 173           | 15,943.00      |
| 547.09   | Public Utility Charges Frontage Charge        | 65,000.00      | .00               | 65,000.00      | 11,589.58                  | .00              | 139,581.41       | (74,581.41)               | 215           | 64,666.66      |
| 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      | 2,198.50                   | .00              | 18,803.50        | 196.50                    | 99            | 18,130.00      |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 5201 - Water Works - Operating (020)</b>    |  |                 |                   |                 |                            |                  |                  |                           |               |                 |
| Department <b>207001 - Water - Administration</b>   |  |                 |                   |                 |                            |                  |                  |                           |               |                 |
| REVENUE   |  |                 |                   |                 |                            |                  |                  |                           |               |                 |
| 547.14  | Public Utility Charges Delinquent Water (Tax Settlement) | 20,000.00       | .00               | 20,000.00       | 12,722.82                  | .00              | 42,639.90        | (22,639.90)               | 213           | 46,621.10       |
| 547.16  | Public Utility Charges Off and On                        | 80,000.00       | .00               | 80,000.00       | 6,945.00                   | .00              | 33,370.00        | 46,630.00                 | 42            | 63,550.00       |
| 547.17  | Public Utility Charges Hydrant Rentals                   | 145,000.00      | .00               | 145,000.00      | 10,805.63                  | .00              | 107,109.34       | 37,890.66                 | 74            | 110,522.76      |
| 547.18  | Public Utility Charges Service Permits                   | 40,000.00       | .00               | 40,000.00       | 11,275.00                  | .00              | 55,408.00        | (15,408.00)               | 139           | 19,944.00       |
| 547.19  | Public Utility Charges Fire Line Fees                    | 200,000.00      | .00               | 200,000.00      | 30,431.67                  | .00              | 217,782.11       | (17,782.11)               | 109           | 159,068.97      |
| 547.20  | Public Utility Charges Private Fire Hydrant              | 135,000.00      | .00               | 135,000.00      | 16,456.33                  | .00              | 120,206.09       | 14,793.91                 | 89            | 106,619.08      |
| 547.21  | Public Utility Charges Transaction Fee for Water Hauler  | 7,000.00        | .00               | 7,000.00        | 1,275.00                   | .00              | 6,374.87         | 625.13                    | 91            | 5,273.40        |
| 547.22  | Public Utility Charges Late Fee for Late Utility Paymen  | 70,000.00       | .00               | 70,000.00       | 38,433.69                  | .00              | 186,423.57       | (116,423.57)              | 266           | 77,388.51       |
| 547.99  | Public Utility Charges Overages Utility Charges          | 45,000.00       | .00               | 45,000.00       | 61,416.96                  | .00              | 98,504.56        | (53,504.56)               | 219           | 38,336.31       |
| 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              | 20,531.79        | 5,468.21                  | 79            | 20,531.79       |
| 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)                    | +++           | 48.00           |
| 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 | \$1,940,452.88             | \$0.00           | \$15,057,906.71  | \$3,081,593.29            | 83%           | \$13,587,951.69 |
| Department 207001 - Water - Administration Totals   |  | \$18,139,500.00 | \$0.00            | \$18,139,500.00 | \$1,940,452.88             | \$0.00           | \$15,057,906.71  | \$3,081,593.29            | 83%           | \$13,587,951.69 |
| Department <b>207003 - Billing and Records</b>      |  |                 |                   |                 |                            |                  |                  |                           |               |                 |
| REVENUE   |  |                 |                   |                 |                            |                  |                  |                           |               |                 |
| 567.41  | Reimbursements Miscellaneous Reimbursement               | .00             | .00               | .00             | .00                        | .00              | 192.73           | (192.73)                  | +++           | 2.12            |
| REVENUE TOTALS                                      |  | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$192.73         | (\$192.73)                | +++           | \$2.12          |
| Department 207003 - Billing and Records Totals      |  | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$192.73         | (\$192.73)                | +++           | \$2.12          |
| Department <b>207010 - Pumping</b>                  |  |                 |                   |                 |                            |                  |                  |                           |               |                 |
| REVENUE   |  |                 |                   |                 |                            |                  |                  |                           |               |                 |
| 567.23  | Reimbursements Jury, Witness, etc. Reimbursemen          | .00             | .00               | .00             | 15.00                      | .00              | 15.00            | (15.00)                   | +++           | .00             |
| REVENUE TOTALS                                      |  | \$0.00          | \$0.00            | \$0.00          | \$15.00                    | \$0.00           | \$15.00          | (\$15.00)                 | +++           | \$0.00          |
| Department 207010 - Pumping Totals                  |  | \$0.00          | \$0.00            | \$0.00          | \$15.00                    | \$0.00           | \$15.00          | (\$15.00)                 | +++           | \$0.00          |
| Department <b>207012 - Pumping Maintenance</b>      |  |                 |                   |                 |                            |                  |                  |                           |               |                 |
| REVENUE   |  |                 |                   |                 |                            |                  |                  |                           |               |                 |
| 567.41  | Reimbursements Miscellaneous Reimbursement               | .00             | .00               | .00             | .00                        | .00              | 40.99            | (40.99)                   | +++           | 11,494.60       |
| REVENUE TOTALS                                      |  | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$40.99          | (\$40.99)                 | +++           | \$11,494.60     |
| Department 207012 - Pumping Maintenance Totals      |  | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$40.99          | (\$40.99)                 | +++           | \$11,494.60     |
| Department <b>207022 - Distribution Maintenance</b> |  |                 |                   |                 |                            |                  |                  |                           |               |                 |
| REVENUE   |  |                 |                   |                 |                            |                  |                  |                           |               |                 |
| 565.04  | Misc Sales Sales of Scrap                                | .00             | .00               | .00             | .00                        | .00              | 28,188.23        | (28,188.23)               | +++           | 41,625.25       |
| 567.23  | Reimbursements Jury, Witness, etc. Reimbursemen          | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 50.00           |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 5201 - Water Works - Operating (020)</b>            |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| Department <b>207022 - Distribution Maintenance</b>         |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| REVENUE   |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| 567.41  | Reimbursements Miscellaneous Reimbursement          | .00             | .00               | .00             | .00                        | .00              | 25,827.63        | (25,827.63)               | +++           | 4,334.29        |
| 568.02  | Other Operating Revenues Receipts for Damage Claims | .00             | .00               | .00             | .00                        | .00              | 25.00            | (25.00)                   | +++           | 250.00          |
| REVENUE TOTALS  |   | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$54,040.86      | (\$54,040.86)             | +++           | \$46,259.54     |
| Department 207022 - Distribution Maintenance Totals         |   | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$54,040.86      | (\$54,040.86)             | +++           | \$46,259.54     |
| Department <b>207040 - Avondale Phase2 Wtr Mn Proj</b>      |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| REVENUE   |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| 567.41  | Reimbursements Miscellaneous Reimbursement          | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 39,740.66       |
| REVENUE TOTALS  |   | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$39,740.66     |
| Department 207040 - Avondale Phase2 Wtr Mn Proj Totals      |   | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$39,740.66     |
| Department <b>207042 - Sugarcreek WT Back Wash Sludge</b>   |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| REVENUE   |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| 567.41  | Reimbursements Miscellaneous Reimbursement          | .00             | .00               | .00             | .00                        | .00              | 28,263.14        | (28,263.14)               | +++           | .00             |
| REVENUE TOTALS  |   | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$28,263.14      | (\$28,263.14)             | +++           | \$0.00          |
| Department 207042 - Sugarcreek WT Back Wash Sludge Totals   |   | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$28,263.14      | (\$28,263.14)             | +++           | \$0.00          |
| Department <b>207043 - Ridgewood East Water Main Replac</b> |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| REVENUE   |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| 567.41  | Reimbursements Miscellaneous Reimbursement          | .00             | .00               | .00             | .00                        | .00              | 29,362.76        | (29,362.76)               | +++           | .00             |
| REVENUE TOTALS  |   | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$29,362.76      | (\$29,362.76)             | +++           | \$0.00          |
| Department 207043 - Ridgewood East Water Main Replac Totals |   | \$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> |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| REVENUE   |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| 583.01  | Capital Contributions Capital Contributions         | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 1,023.66        |
| REVENUE TOTALS  |   | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,023.66      |
| Department 207049 - Canton South Waterline Extension Totals |   | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,023.66      |
| Department <b>207052 - 33rd St NW Area Wtr Mn Repl Proj</b> |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| REVENUE   |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| 567.41  | Reimbursements Miscellaneous Reimbursement          | .00             | .00               | .00             | .00                        | .00              | 41,137.52        | (41,137.52)               | +++           | .00             |
| REVENUE TOTALS  |   | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$41,137.52      | (\$41,137.52)             | +++           | \$0.00          |
| Department 207052 - 33rd St NW Area Wtr Mn Repl Proj Totals |   | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$41,137.52      | (\$41,137.52)             | +++           | \$0.00          |
| Fund 5201 - Water Works - Operating (020) Totals            |   | \$18,139,500.00 | \$0.00            | \$18,139,500.00 | \$1,940,467.88             | \$0.00           | \$15,210,959.71  | \$2,928,540.29            |               | \$13,686,472.27 |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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             | 16,302.00      |
| REVENUE TOTALS                                      |   | \$5,000.00     | \$0.00            | \$5,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$5,000.00                | 0%            | \$16,530.42    |
| Department 207044 - Private Water Totals            |   | \$5,000.00     | \$0.00            | \$5,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$5,000.00                | 0%            | \$16,530.42    |
| 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                |               | \$16,530.42    |
| <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      | 67.99                      | .00              | 848.80           | 14,151.20                 | 6             | 758.43         |
| 547.17  | Public Utility Charges Hydrant Rentals          | .00            | .00               | .00            | 1.50                       | .00              | 19.24            | (19.24)                   | +++           | 15.00          |
| REVENUE TOTALS                                      |   | \$15,000.00    | \$0.00            | \$15,000.00    | \$69.49                    | \$0.00           | \$868.04         | \$14,131.96               | 6%            | \$773.43       |
| Department 207001 - Water - Administration Totals   |   | \$15,000.00    | \$0.00            | \$15,000.00    | \$69.49                    | \$0.00           | \$868.04         | \$14,131.96               | 6%            | \$773.43       |
| 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   | \$69.49                    | \$0.00           | \$63,640.94      | \$76,359.06               |               | \$63,206.63    |
| <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     | 5,097.79                   | .00              | 45,228.98        | 74,771.02                 | 38            | 59,193.91      |
| 547.17  | Public Utility Charges Hydrant Rentals          | .00            | .00               | .00            | 32.71                      | .00              | 322.65           | (322.65)                  | +++           | 339.20         |
| 547.19  | Public Utility Charges Fire Line Fees           | .00            | .00               | .00            | 50.00                      | .00              | 370.05           | (370.05)                  | +++           | 270.00         |
| 547.20  | Public Utility Charges Private Fire Hydrant     | .00            | .00               | .00            | 50.00                      | .00              | 407.40           | (407.40)                  | +++           | 360.00         |
| 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   | \$5,230.50                 | \$0.00           | \$46,348.02      | \$73,651.98               | 39%           | \$60,163.11    |
| Department 207001 - Water - Administration Totals   |   | \$120,000.00   | \$0.00            | \$120,000.00   | \$5,230.50                 | \$0.00           | \$46,348.02      | \$73,651.98               | 39%           | \$60,163.11    |
| 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   | \$5,230.50                 | \$0.00           | \$85,939.82      | \$56,060.18               |               | \$102,458.41   |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 5224 - Osnaburg Water Main Ext</b>                   |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>207017 - Osnaburg Water Main Ext</b>           |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |   |                |                   |                |                            |                  |                  |                           |               |                |
| 547.02   | Public Utility Charges Metered Sales Consumer   | 12,000.00      | .00               | 12,000.00      | 1,370.99                   | .00              | 8,127.79         | 3,872.21                  | 68            | 8,085.07       |
| 547.17   | Public Utility Charges Hydrant Rentals          | .00            | .00               | .00            | 1.50                       | .00              | 15.01            | (15.01)                   | +++           | 21.07          |
| 547.19   | Public Utility Charges Fire Line Fees           | .00            | .00               | .00            | 50.00                      | .00              | 364.80           | (364.80)                  | +++           | 270.00         |
| 547.20   | Public Utility Charges Private Fire Hydrant     | .00            | .00               | .00            | 100.00                     | .00              | 814.80           | (814.80)                  | +++           | 640.00         |
| 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   | \$1,522.49                 | \$0.00           | \$52,579.24      | \$47,420.76               | 53%           | \$54,119.53    |
| Department 207017 - Osnaburg Water Main Ext Totals           |   | \$100,000.00   | \$0.00            | \$100,000.00   | \$1,522.49                 | \$0.00           | \$52,579.24      | \$47,420.76               | 53%           | \$54,119.53    |
| Fund 5224 - Osnaburg Water Main Ext Totals                   |   | \$100,000.00   | \$0.00            | \$100,000.00   | \$1,522.49                 | \$0.00           | \$52,579.24      | \$47,420.76               |               | \$54,119.53    |
| <b>Fund 5227 - Water Meter/MTU Replac Proj Fund</b>          |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>207030 - Water Meter/MTU Replacement</b>       |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |   |                |                   |                |                            |                  |                  |                           |               |                |
| 547.54   | Public Utility Charges WTRMTR SURCHARGE         | 750,000.00     | .00               | 750,000.00     | 64,539.72                  | .00              | 652,494.80       | 97,505.20                 | 87            | 592,259.78     |
| 547.99   | Public Utility Charges Overages Utility Charges | .00            | .00               | .00            | .89                        | .00              | .89              | (.89)                     | +++           | .00            |
| REVENUE TOTALS   |   | \$750,000.00   | \$0.00            | \$750,000.00   | \$64,540.61                | \$0.00           | \$652,495.69     | \$97,504.31               | 87%           | \$592,259.78   |
| Department 207030 - Water Meter/MTU Replacement Totals       |   | \$750,000.00   | \$0.00            | \$750,000.00   | \$64,540.61                | \$0.00           | \$652,495.69     | \$97,504.31               | 87%           | \$592,259.78   |
| Fund 5227 - Water Meter/MTU Replac Proj Fund Totals          |   | \$750,000.00   | \$0.00            | \$750,000.00   | \$64,540.61                | \$0.00           | \$652,495.69     | \$97,504.31               |               | \$592,259.78   |
| <b>Fund 5234 - Sugarcrk Wtr Tr &amp; Backwsh Sldg</b>        |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>207042 - Sugarcreek WT Back Wash Sludge</b>    |   |                |                   |                |                            |                  |                  |                           |               |                |
| 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 <b>207048 - Canton South Cleve Ave Wtr Ln</b>     |   |                |                   |                |                            |                  |                  |                           |               |                |
| 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 <b>207053 - Canton South Cleve Ave Wtr Ln Ext</b> |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |   |                |                   |                |                            |                  |                  |                           |               |                |
| 581.22   | Notes, Bonds etc. Loan - OWDA                   | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 292,142.38     |
| 583.01   | Capital Contributions Capital Contributions     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 777,752.08     |
| REVENUE TOTALS   |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,069,894.46 |
| Department 207053 - Canton South Cleve Ave Wtr Ln Ext Totals |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,069,894.46 |
| Fund 5235 - Canton Sth Cleve Ave Wtr Ln Ext Totals           |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$1,143,528.86 |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 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                       | +++           | 655,707.69     |
| 581.21  | Notes, Bonds etc. Loan - OPWC               | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 94,733.56      |
| REVENUE TOTALS  |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$750,441.25   |
| Department 207040 - Avondale Phase2 Wtr Mn Proj Totals      |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$750,441.25   |
| Fund 5236 - Avondale Area Ph II Wtr Mn Rep Totals           |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$750,441.25   |
| <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             | 528,313.00     |
| 581.21  | Notes, Bonds etc. Loan - OPWC               | .00            | .00               | .00            | .00                        | .00              | 173,588.11       | (173,588.11)              | +++           | 122,026.29     |
| REVENUE TOTALS  |   | \$270,190.00   | \$0.00            | \$270,190.00   | \$0.00                     | \$0.00           | \$173,588.11     | \$96,601.89               | 64%           | \$650,339.29   |
| Department 207043 - Ridgewood East Water Main Replac Totals |   | \$270,190.00   | \$0.00            | \$270,190.00   | \$0.00                     | \$0.00           | \$173,588.11     | \$96,601.89               | 64%           | \$650,339.29   |
| 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               |               | \$650,339.29   |
| <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   | 1,888.46                   | .00              | 1,142,190.08     | 2,657,809.92              | 30            | .00            |
| 583.01  | Capital Contributions Capital Contributions | .00            | .00               | .00            | .00                        | .00              | 1,504,317.00     | (1,504,317.00)            | +++           | .00            |
| REVENUE TOTALS  |   | \$3,800,000.00 | \$0.00            | \$3,800,000.00 | \$1,888.46                 | \$0.00           | \$2,646,507.08   | \$1,153,492.92            | 70%           | \$0.00         |
| Department 207064 - Canton South Water Mn Ext PH 1 Totals   |   | \$3,800,000.00 | \$0.00            | \$3,800,000.00 | \$1,888.46                 | \$0.00           | \$2,646,507.08   | \$1,153,492.92            | 70%           | \$0.00         |
| Fund 5238 - Canton Sth Wtr Ln Ext Ph 1 Proj Totals          |   | \$3,800,000.00 | \$0.00            | \$3,800,000.00 | \$1,888.46                 | \$0.00           | \$2,646,507.08   | \$1,153,492.92            |               | \$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            | 2,861.76                   | .00              | 282,177.73       | (282,177.73)              | +++           | .00            |
| REVENUE TOTALS  |   | \$719,833.00   | \$0.00            | \$719,833.00   | \$2,861.76                 | \$0.00           | \$395,329.31     | \$324,503.69              | 55%           | \$0.00         |
| Department 207052 - 33rd St NW Area Wtr Mn Repl Proj Totals |   | \$719,833.00   | \$0.00            | \$719,833.00   | \$2,861.76                 | \$0.00           | \$395,329.31     | \$324,503.69              | 55%           | \$0.00         |
| Fund 5239 - 33rd St NW Area Wtr Mn Repl Proj Totals         |   | \$719,833.00   | \$0.00            | \$719,833.00   | \$2,861.76                 | \$0.00           | \$395,329.31     | \$324,503.69              |               | \$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            | 12,358.66                  | .00              | 563,064.05       | (563,064.05)              | +++           | .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 | \$12,358.66                | \$0.00           | \$563,064.05     | \$936,935.95              | 38%           | \$0.00         |
| Department 207046 - 44th St NW Wtr Mn Rep Proj Totals       |   | \$1,500,000.00 | \$0.00            | \$1,500,000.00 | \$12,358.66                | \$0.00           | \$563,064.05     | \$936,935.95              | 38%           | \$0.00         |
| Fund 5240 - 44TH Str NW Wtr Mn Rep Rd Recon Totals          |   | \$1,500,000.00 | \$0.00            | \$1,500,000.00 | \$12,358.66                | \$0.00           | \$563,064.05     | \$936,935.95              |               | \$0.00         |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 5241 - Sugar Creek Wtr Trmt Plnt Renov</b>                 |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>207069 - Sugar Creek Wtr Trmt Plnt Renov</b>         |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |   |                |                   |                |                            |                  |                  |                           |               |                |
| 581.22   | Notes, Bonds etc. Loan - OWDA                           | .00            | 2,679,345.00      | 2,679,345.00   | 9,345.00                   | .00              | 9,345.00         | 2,670,000.00              | 0             | .00            |
| REVENUE TOTALS   |   | \$0.00         | \$2,679,345.00    | \$2,679,345.00 | \$9,345.00                 | \$0.00           | \$9,345.00       | \$2,670,000.00            | 0%            | \$0.00         |
| Department <b>207069 - Sugar Creek Wtr Trmt Plnt Renov</b> Totals  |   |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 5241 - Sugar Creek Wtr Trmt Plnt Renov Totals                 |   | \$0.00         | \$2,679,345.00    | \$2,679,345.00 | \$9,345.00                 | \$0.00           | \$9,345.00       | \$2,670,000.00            | 0%            | \$0.00         |
| <b>Fund 5242 - Cromer Reservoir Improvement Pro</b>                |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>207070 - Cromer Reservoir Improvement Pro</b>        |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |   |                |                   |                |                            |                  |                  |                           |               |                |
| 581.22   | Notes, Bonds etc. Loan - OWDA                           | .00            | 259,109.00        | 259,109.00     | .00                        | .00              | .00              | 259,109.00                | 0             | .00            |
| REVENUE TOTALS   |   | \$0.00         | \$259,109.00      | \$259,109.00   | \$0.00                     | \$0.00           | \$0.00           | \$259,109.00              | 0%            | \$0.00         |
| Department <b>207070 - Cromer Reservoir Improvement Pro</b> Totals |   |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 5242 - Cromer Reservoir Improvement Pro Totals                |   | \$0.00         | \$259,109.00      | \$259,109.00   | \$0.00                     | \$0.00           | \$0.00           | \$259,109.00              |               | \$0.00         |
| <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      | 500.00                     | .00              | 7,000.00         | 13,000.00                 | 35            | 16,500.00      |
| 529.33   | Misc Licenses and Permits Sewer Permits                 | 3,000.00       | .00               | 3,000.00       | 50.00                      | .00              | 600.00           | 2,400.00                  | 20            | 1,350.00       |
| 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    | \$550.00                   | \$0.00           | \$57,747.74      | (\$14,747.74)             | 134%          | \$17,855.98    |
| Department <b>202010 - Engineer - Daily Operations</b> Totals      |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 206001 - WRF - Administration                           |   | \$43,000.00    | \$0.00            | \$43,000.00    | \$550.00                   | \$0.00           | \$57,747.74      | (\$14,747.74)             | 134%          | \$17,855.98    |
| Department <b>206001 - WRF - Administration</b>                    |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |   |                |                   |                |                            |                  |                  |                           |               |                |
| 562.02   | Rents and Royalties Leasing of Property                 | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | 5,487.67         | (487.67)                  | 110           | 5,480.00       |
| REVENUE TOTALS   |   | \$5,000.00     | \$0.00            | \$5,000.00     | \$0.00                     | \$0.00           | \$5,487.67       | (\$487.67)                | 110%          | \$5,480.00     |
| Department <b>206001 - WRF - Administration</b> Totals             |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 206005 - Operation and Maintenance                      |   | \$5,000.00     | \$0.00            | \$5,000.00     | \$0.00                     | \$0.00           | \$5,487.67       | (\$487.67)                | 110%          | \$5,480.00     |
| 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      | 1,069.98                   | .00              | 11,927.72        | 3,072.28                  | 80            | 10,555.78      |
| 567.31   | Reimbursements Payroll Reimbursement                    | .00            | .00               | .00            | 200.00                     | .00              | 900.00           | (900.00)                  | +++           | .00            |
| 567.41   | Reimbursements Miscellaneous Reimbursement              | 100,000.00     | .00               | 100,000.00     | .00                        | .00              | 105,254.78       | (5,254.78)                | 105           | 15,402.22      |
| 833.35   | Transfers In Interfund Transfer In                      | 650,000.00     | .00               | 650,000.00     | .00                        | .00              | .00              | 650,000.00                | 0             | .00            |
| REVENUE TOTALS   |   | \$765,000.00   | \$0.00            | \$765,000.00   | \$1,269.98                 | \$0.00           | \$118,082.50     | \$646,917.50              | 15%           | \$26,083.00    |
| Department <b>206005 - Operation and Maintenance</b> Totals        |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 206006 - Collection System Department                   |   | \$765,000.00   | \$0.00            | \$765,000.00   | \$1,269.98                 | \$0.00           | \$118,082.50     | \$646,917.50              | 15%           | \$26,083.00    |
| 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            |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 5410 - Sewer Operating</b>                         |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>206006 - Collection System Department</b>    |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |   |                |                   |                |                            |                  |                  |                           |               |                |
| 565.04   | Misc Sales Sales of Scrap                               | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | 1,790.86         | 2,209.14                  | 45            | 3,984.04       |
| 567.23   | Reimbursements Jury, Witness, etc. Reimbursemen         | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | .00            |
| 567.41   | Reimbursements Miscellaneous Reimbursement              | .00            | .00               | .00            | .00                        | .00              | 372.92           | (372.92)                  | +++           | 2,904.99       |
| 582.01   | Disposal of Assets Sale of Assets                       | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | .00              | 6,000.00                  | 0             | 6,165.00       |
| REVENUE TOTALS   |   | \$14,500.00    | \$0.00            | \$14,500.00    | \$0.00                     | \$0.00           | \$2,163.78       | \$12,336.22               | 15%           | \$13,054.03    |
| Department 206006 - Collection System Department Totals    |   | \$14,500.00    | \$0.00            | \$14,500.00    | \$0.00                     | \$0.00           | \$2,163.78       | \$12,336.22               | 15%           | \$13,054.03    |
| Department <b>206011 - Industrial Waste</b>                |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |   |                |                   |                |                            |                  |                  |                           |               |                |
| 547.41   | Public Utility Charges Industrial Waste Discharge Permi | 10,000.00      | .00               | 10,000.00      | 150.00                     | .00              | 10,150.00        | (150.00)                  | 102           | 8,800.00       |
| REVENUE TOTALS   |   | \$10,000.00    | \$0.00            | \$10,000.00    | \$150.00                   | \$0.00           | \$10,150.00      | (\$150.00)                | 102%          | \$8,800.00     |
| Department 206011 - Industrial Waste Totals                |   | \$10,000.00    | \$0.00            | \$10,000.00    | \$150.00                   | \$0.00           | \$10,150.00      | (\$150.00)                | 102%          | \$8,800.00     |
| 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 206015 - Replacement Account Totals             |   | \$350,000.00   | \$0.00            | \$350,000.00   | \$0.00                     | \$0.00           | \$186,971.01     | \$163,028.99              | 53%           | \$219,283.22   |
| Department <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 206031 - OWDA J & L Steel #507SRF Totals        |   | \$50,000.00    | \$0.00            | \$50,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$50,000.00               | 0%            | \$29,803.02    |
| Department <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 206057 - OWDA WRF Phosp Proj Memb (6556) Totals |   | \$500,000.00   | \$0.00            | \$500,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$500,000.00              | 0%            | \$0.00         |
| Department <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   | .00                        | .00              | 2,694,857.79     | (1,194,857.79)            | 180           | 1,375,248.31   |
| REVENUE TOTALS   |   | \$1,500,000.00 | \$0.00            | \$1,500,000.00 | \$0.00                     | \$0.00           | \$2,694,857.79   | (\$1,194,857.79)          | 180%          | \$1,375,248.31 |
| Department 206058 - OWDA WRF Phosp Proj (Constr) Totals    |   | \$1,500,000.00 | \$0.00            | \$1,500,000.00 | \$0.00                     | \$0.00           | \$2,694,857.79   | (\$1,194,857.79)          | 180%          | \$1,375,248.31 |
| Department <b>206301 - Sanitary Sewer - Administration</b> |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |   |                |                   |                |                            |                  |                  |                           |               |                |
| 547.16   | Public Utility Charges Off and On                       | 50,000.00      | .00               | 50,000.00      | 4,630.00                   | .00              | 22,280.00        | 27,720.00                 | 45            | 41,750.00      |





# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 5410 - Sewer Operating</b>                                 |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| Department <b>206301 - Sanitary Sewer - Administration</b>         |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| REVENUE  |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| 547.22   | Public Utility Charges Late Fee for Late Utility Paymen | 60,000.00       | .00               | 60,000.00       | 13,075.45                  | .00              | 13,497.16        | 46,502.84                 | 22            | 32,978.08       |
| 547.31   | Public Utility Charges Sewer Disposal                   | 60,000.00       | .00               | 60,000.00       | 5,646.49                   | .00              | 48,738.12        | 11,261.88                 | 81            | 46,069.03       |
| 547.32   | Public Utility Charges Sewer Receipts - Consumer        | 11,900,000.00   | .00               | 11,900,000.00   | 902,543.32                 | .00              | 7,773,024.74     | 4,126,975.26              | 65            | 7,254,162.66    |
| 547.33   | Public Utility Charges Sewer Surcharge                  | 7,400,000.00    | .00               | 7,400,000.00    | 420,218.93                 | .00              | 5,129,002.41     | 2,270,997.59              | 69            | 4,997,128.04    |
| 547.37   | Public Utility Charges Septic Haulers (Dump Stations)   | 500,000.00      | .00               | 500,000.00      | 26,895.66                  | .00              | 402,442.65       | 97,557.35                 | 80            | 403,144.59      |
| 547.38   | Public Utility Charges Delinquent Sewer (Tax Settlement | 40,000.00       | .00               | 40,000.00       | 11,861.28                  | .00              | 39,480.36        | 519.64                    | 99            | 41,222.97       |
| 547.99   | Public Utility Charges Overages Utility Charges         | 15,000.00       | .00               | 15,000.00       | 40.28                      | .00              | 7,152.89         | 7,847.11                  | 48            | 18,232.34       |
| 562.01   | Rents and Royalties Gas and Oil Royalties               | 5,000.00        | .00               | 5,000.00        | 50.00                      | .00              | 1,462.33         | 3,537.67                  | 29            | 3,816.56        |
| 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 | \$1,384,961.41             | \$0.00           | \$13,439,003.45  | \$6,592,996.55            | 67%           | \$12,840,427.06 |
| Department <b>206301 - Sanitary Sewer - Administration Totals</b>  |   | \$20,032,000.00 | \$0.00            | \$20,032,000.00 | \$1,384,961.41             | \$0.00           | \$13,439,003.45  | \$6,592,996.55            | 67%           | \$12,840,427.06 |
| 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 Totals</b> |   | \$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 Totals</b>              |   | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$131.40         | (\$131.40)                | +++           | \$2.12          |
| Fund <b>5410 - Sewer Operating Totals</b>                          |   | \$24,319,500.00 | \$0.00            | \$24,319,500.00 | \$1,386,931.39             | \$0.00           | \$16,740,815.34  | \$7,578,684.66            |               | \$14,536,036.74 |
| <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 Totals</b>              |   | \$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) Totals</b>                  |   | \$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) Totals</b>   |   | \$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  |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 5442 - WRF Phosphorus Proj</b>                          |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>206054 - WRF Phosphorus (Construction)</b>        |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |   |                |                   |                |                            |                  |                  |                           |               |                |
| 581.24  | Notes, Bonds etc. Loan - EPA                                | .00            | .00               | .00            | .00                        | .00              | 188,853.00       | (188,853.00)              | +++           | 110,916.00     |
| REVENUE TOTALS  |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$188,853.00     | (\$188,853.00)            | +++           | \$110,916.00   |
| Department <b>206054 - WRF Phosphorus (Construction) Totals</b> |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$188,853.00     | (\$188,853.00)            | +++           | \$110,916.00   |
| Fund <b>5442 - WRF Phosphorus Proj Totals</b>                   |   | \$2,257,670.00 | \$0.00            | \$2,257,670.00 | \$0.00                     | \$0.00           | \$188,853.00     | \$2,068,817.00            |               | \$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      | 13,514.70                  | .00              | 51,583.80        | (1,583.80)                | 103           | 30,785.80      |
| 547.22  | Public Utility Charges Late Fee for Late Utility Paymen     | 125,000.00     | .00               | 125,000.00     | 12,320.29                  | .00              | 12,709.08        | 112,290.92                | 10            | 28,580.99      |
| 547.51  | Public Utility Charges Customer Collections - Refuse        | 7,100,000.00   | .00               | 7,100,000.00   | 615,426.79                 | .00              | 5,789,822.92     | 1,310,177.08              | 82            | 4,988,040.41   |
| 547.52  | Public Utility Charges Special Pick-ups                     | 28,500.00      | .00               | 28,500.00      | .00                        | .00              | .00              | 28,500.00                 | 0             | 25,915.00      |
| 547.53  | Public Utility Charges Recyclables Collection - "Sales"     | 14,500.00      | .00               | 14,500.00      | .00                        | .00              | .00              | 14,500.00                 | 0             | 14,374.50      |
| 547.99  | Public Utility Charges Overages Utility Charges             | 2,500.00       | .00               | 2,500.00       | 302.25                     | .00              | 9,311.51         | (6,811.51)                | 372           | 2,024.79       |
| 565.04  | Misc Sales Sales of Scrap                                   | .00            | .00               | .00            | 599.34                     | .00              | 599.34           | (599.34)                  | +++           | .00            |
| 567.21  | Reimbursements Telephone Reimbursement                      | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 208.00         |
| 567.32  | Reimbursements Fringe Reimbursement                         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 481.10         |
| 567.41  | Reimbursements Miscellaneous Reimbursement                  | 75,000.00      | .00               | 75,000.00      | .00                        | .00              | 52,946.49        | 22,053.51                 | 71            | 4,132.95       |
| 568.02  | Other Operating Revenues Receipts for Damage Claims         | .00            | .00               | .00            | .00                        | .00              | 150.00           | (150.00)                  | +++           | 250.00         |
| 582.01  | Disposal of Assets Sale of Assets                           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 3,312.00       |
| REVENUE TOTALS  |   | \$7,395,500.00 | \$0.00            | \$7,395,500.00 | \$642,163.37               | \$0.00           | \$5,917,123.14   | \$1,478,376.86            | 80%           | \$5,098,105.54 |
| Department <b>205001 - Refuse Administration Totals</b>         |   | \$7,395,500.00 | \$0.00            | \$7,395,500.00 | \$642,163.37               | \$0.00           | \$5,917,123.14   | \$1,478,376.86            | 80%           | \$5,098,105.54 |
| Department <b>207003 - Billing and Records</b>                  |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |   |                |                   |                |                            |                  |                  |                           |               |                |
| 567.41  | Reimbursements Miscellaneous Reimbursement                  | .00            | .00               | .00            | .00                        | .00              | 113.88           | (113.88)                  | +++           | 2.12           |
| REVENUE TOTALS  |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$113.88         | (\$113.88)                | +++           | \$2.12         |
| Department <b>207003 - Billing and Records Totals</b>           |   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$113.88         | (\$113.88)                | +++           | \$2.12         |
| Fund <b>5601 - Refuse Operation Totals</b>                      |   | \$7,395,500.00 | \$0.00            | \$7,395,500.00 | \$642,163.37               | \$0.00           | \$5,917,237.02   | \$1,478,262.98            |               | \$5,098,107.66 |
| <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     | 18,943.25                  | .00              | 154,591.01       | 30,408.99                 | 84            | 133,334.00     |
| 524.04  | Bldg Code License & Permits General Contractor License      | 20,000.00      | .00               | 20,000.00      | 1,650.00                   | .00              | 12,075.00        | 7,925.00                  | 60            | 12,325.00      |
| 524.06  | Bldg Code License & Permits Home Improvement License        | 30,000.00      | .00               | 30,000.00      | 1,350.00                   | .00              | 21,450.00        | 8,550.00                  | 72            | 21,600.00      |
| 524.09  | Bldg Code License & Permits Plumbing Contractor License     | 15,000.00      | .00               | 15,000.00      | 150.00                     | .00              | 7,650.00         | 7,350.00                  | 51            | 10,350.00      |
| 524.10  | Bldg Code License & Permits PLBG Apprentice/Trainee Registr | .00            | .00               | .00            | .00                        | .00              | 140.00           | (140.00)                  | +++           | 140.00         |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 5701 - Building Code Fund |   |                |                   |                |                            |                  |                  |                           |               |                |
| Department                     | 101501 - Code Enforcement Administration                        |                |                   |                |                            |                  |                  |                           |               |                |
|                                | REVENUE   |                |                   |                |                            |                  |                  |                           |               |                |
| 524.11                         | Bldg Code License & Permits Plumbing Journeyman Registration    | 3,000.00       | .00               | 3,000.00       | 60.00                      | .00              | 1,080.00         | 1,920.00                  | 36            | 1,350.00       |
| 524.12                         | Bldg Code License & Permits Plumbing Permits                    | 60,000.00      | .00               | 60,000.00      | 5,260.00                   | .00              | 45,810.00        | 14,190.00                 | 76            | 48,805.00      |
| 524.13                         | Bldg Code License & Permits Electric Permits                    | 45,000.00      | .00               | 45,000.00      | 3,241.00                   | .00              | 26,158.00        | 18,842.00                 | 58            | 34,060.12      |
| 524.14                         | Bldg Code License & Permits Electric Contractor License         | 20,000.00      | .00               | 20,000.00      | 150.00                     | .00              | 10,200.00        | 9,800.00                  | 51            | 13,350.00      |
| 524.16                         | Bldg Code License & Permits ELEC Apprentice/Trainee Registr     | 1,200.00       | .00               | 1,200.00       | 50.00                      | .00              | 320.00           | 880.00                    | 27            | 380.00         |
| 524.17                         | Bldg Code License & Permits Electric Journeyman Registration    | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | 1,680.00         | 3,320.00                  | 34            | 1,815.00       |
| 524.18                         | Bldg Code License & Permits HVAC Permits                        | 40,000.00      | .00               | 40,000.00      | 3,544.00                   | .00              | 27,638.00        | 12,362.00                 | 69            | 32,352.00      |
| 524.19                         | Bldg Code License & Permits HVAC Contractor License             | 20,000.00      | .00               | 20,000.00      | 300.00                     | .00              | 9,300.00         | 10,700.00                 | 46            | 13,200.00      |
| 524.20                         | Bldg Code License & Permits Zoning Permits                      | 32,500.00      | .00               | 32,500.00      | 2,825.00                   | .00              | 16,250.00        | 16,250.00                 | 50            | 18,849.25      |
| 524.30                         | Bldg Code License & Permits Vacant Building Registration        | 64,000.00      | .00               | 64,000.00      | 560.00                     | .00              | 24,350.00        | 39,650.00                 | 38            | 51,890.00      |
| 526.03                         | Safety Licenses Razing Permits                                  | 18,000.00      | .00               | 18,000.00      | 2,770.00                   | .00              | 7,795.00         | 10,205.00                 | 43            | 8,610.00       |
| 526.04                         | Safety Licenses Demolition License                              | 4,000.00       | .00               | 4,000.00       | 225.00                     | .00              | 2,100.00         | 1,900.00                  | 52            | 2,625.00       |
| 526.06                         | Safety Licenses Fire Permits                                    | 10,000.00      | .00               | 10,000.00      | 972.00                     | .00              | 7,288.00         | 2,712.00                  | 73            | 7,583.11       |
| 526.07                         | Safety Licenses Underground Fire Permits                        | 500.00         | .00               | 500.00         | 75.00                      | .00              | 75.00            | 425.00                    | 15            | 375.00         |
| 529.23                         | Misc Licenses and Permits Sign Contractors License              | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | 4,000.00         | 2,000.00                  | 67            | 5,500.00       |
| 538.12                         | Shared Revenues-County Shared Proj - Local Govt Funding         | .00            | .00               | .00            | .00                        | .00              | 41,730.60        | (41,730.60)               | +++           | .00            |
| 542.04                         | Other Gen. Govt Charges Zoning Appeals                          | 3,000.00       | .00               | 3,000.00       | 250.00                     | .00              | 1,075.00         | 1,925.00                  | 36            | 1,200.00       |
| 545.01                         | Bldg Code Charges for Services Code Books/Emblems/Copies        | .00            | .00               | .00            | .00                        | .00              | 10.80            | (10.80)                   | +++           | 77.60          |
| 545.11                         | Bldg Code Charges for Services Substantial Compliance Inspectio | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | 1,800.00         | 2,200.00                  | 45            | 1,500.00       |
| 545.12                         | Bldg Code Charges for Services Code Inspection Fees             | 1,600,000.00   | .00               | 1,600,000.00   | 41,285.00                  | .00              | 1,254,135.00     | 345,865.00                | 78            | 1,324,725.00   |
| 545.21                         | Bldg Code Charges for Services Home Improv. License Application | 9,000.00       | .00               | 9,000.00       | 675.00                     | .00              | 8,775.00         | 225.00                    | 98            | 7,575.00       |
| 545.22                         | Bldg Code Charges for Services Plumbing License Application     | 5,000.00       | .00               | 5,000.00       | 135.00                     | .00              | 3,040.00         | 1,960.00                  | 61            | 4,390.00       |
| 545.23                         | Bldg Code Charges for Services Electric License Application     | 7,000.00       | .00               | 7,000.00       | 165.00                     | .00              | 4,630.00         | 2,370.00                  | 66            | 5,960.00       |
| 545.24                         | Bldg Code Charges for Services HVAC License Application         | 4,000.00       | .00               | 4,000.00       | 150.00                     | .00              | 2,700.00         | 1,300.00                  | 68            | 3,375.00       |
| 545.27                         | Bldg Code Charges for Services Gen Contractor Lic Application   | 7,000.00       | .00               | 7,000.00       | 825.00                     | .00              | 5,325.00         | 1,675.00                  | 76            | 5,250.00       |
| 545.31                         | Bldg Code Charges for Services Building Plans Examinations      | 100,000.00     | .00               | 100,000.00     | 2,739.00                   | .00              | 87,451.22        | 12,548.78                 | 87            | 59,907.70      |
| 545.37                         | Bldg Code Charges for Services NUSIANCE ABATEMENT ADM FEE       | 500.00         | .00               | 500.00         | 250.00                     | .00              | 800.00           | (300.00)                  | 160           | 130.00         |
| 567.11                         | Reimbursements Demolition - Owner Reimb                         | 20,000.00      | .00               | 20,000.00      | 275.00                     | .00              | 16,026.50        | 3,973.50                  | 80            | 16,377.74      |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 567.23  | Reimbursements Jury, Witness, etc. Reimbusemen             | .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           | 7,887.22       |
| 568.26  | Other Operating Revenues Miscellaneous Adm Fee             | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | 250.00         |
| REVENUE TOTALS  |  | \$2,364,200.00 | \$0.00            | \$2,364,200.00 | \$88,874.25                | \$0.00           | \$1,837,074.86   | \$527,125.14              | 78%           | \$1,857,098.74 |
| Department <b>101501 - Code Enforcement Administration</b> Totals |  | \$2,364,200.00 | \$0.00            | \$2,364,200.00 | \$88,874.25                | \$0.00           | \$1,837,074.86   | \$527,125.14              | 78%           | \$1,857,098.74 |
| Fund <b>5701 - Building Code Fund</b> Totals                      |  | \$2,364,200.00 | \$0.00            | \$2,364,200.00 | \$88,874.25                | \$0.00           | \$1,837,074.86   | \$527,125.14              |               | \$1,857,098.74 |
| <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              | 1,373.01         | (1,373.01)                | +++           | 1,325.81       |
| REVENUE TOTALS  |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$1,373.01       | (\$1,373.01)              | +++           | \$1,325.81     |
| Department <b>501101 - Human Resources Administration</b> Totals  |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$1,373.01       | (\$1,373.01)              | +++           | \$1,325.81     |
| 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           | \$461,858.08     | \$2,038,141.92            |               | \$311,856.40   |
| <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              | 2,475.56         | 297,524.44                | 1             | 328,368.67     |
| REVENUE TOTALS  |  | \$300,000.00   | \$0.00            | \$300,000.00   | \$0.00                     | \$0.00           | \$2,475.56       | \$297,524.44              | 1%            | \$328,368.67   |
| Department <b>201001 - Service Director Administration</b> Totals |  | \$300,000.00   | \$0.00            | \$300,000.00   | \$0.00                     | \$0.00           | \$2,475.56       | \$297,524.44              | 1%            | \$328,368.67   |
| Department <b>501101 - Human Resources Administration</b>         |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 567.41  | Reimbursements Miscellaneous Reimbursement                 | 150,000.00     | .00               | 150,000.00     | 272.68                     | .00              | 192,003.56       | (42,003.56)               | 128           | 126,119.78     |
| 568.20  | Other Operating Revenues Employee Deduction - Medical Prem | .00            | .00               | .00            | 150.00                     | .00              | 205.00           | (205.00)                  | +++           | 1,500.00       |
| 568.21  | Other Operating Revenues Hospital Eye and Dental Payments  | 50,000.00      | .00               | 50,000.00      | 10,015.02                  | .00              | 51,325.98        | (1,325.98)                | 103           | 108,053.32     |
| REVENUE TOTALS  |  | \$200,000.00   | \$0.00            | \$200,000.00   | \$10,437.70                | \$0.00           | \$243,534.54     | (\$43,534.54)             | 122%          | \$235,673.10   |
| Department <b>501101 - Human Resources Administration</b> Totals  |  | \$200,000.00   | \$0.00            | \$200,000.00   | \$10,437.70                | \$0.00           | \$243,534.54     | (\$43,534.54)             | 122%          | \$235,673.10   |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 6017 - Health &amp; Life Insurance (007)</b>         |  |                 |                   |                 |                            |                  |                  |                           |               |                 |
| Department <b>801001 - Auditor - Administration</b>          |  |                 |                   |                 |                            |                  |                  |                           |               |                 |
| REVENUE  |  |                 |                   |                 |                            |                  |                  |                           |               |                 |
| 566.32   | Interdepartmental Charges Medical/Life/Self Insurance      | 10,500,000.00   | .00               | 10,500,000.00   | 1,351,228.70               | .00              | 7,397,827.70     | 3,102,172.30              | 70            | 9,454,225.50    |
| 568.20   | Other Operating Revenues Employee Deduction - Medical Prem | 1,500,000.00    | .00               | 1,500,000.00    | 122,036.16                 | .00              | 1,207,584.45     | 292,415.55                | 81            | 1,195,692.87    |
| REVENUE TOTALS   |  | \$12,000,000.00 | \$0.00            | \$12,000,000.00 | \$1,473,264.86             | \$0.00           | \$8,605,412.15   | \$3,394,587.85            | 72%           | \$10,649,918.37 |
| Department <b>801001 - Auditor - Administration Totals</b>   |  | \$12,000,000.00 | \$0.00            | \$12,000,000.00 | \$1,473,264.86             | \$0.00           | \$8,605,412.15   | \$3,394,587.85            | 72%           | \$10,649,918.37 |
| Fund <b>6017 - Health &amp; Life Insurance (007) Totals</b>  |  | \$12,500,000.00 | \$0.00            | \$12,500,000.00 | \$1,483,702.56             | \$0.00           | \$8,851,422.25   | \$3,648,577.75            |               | \$11,213,960.14 |
| <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       | 2,444.62                   | .00              | 21,074.87        | 3,925.13                  | 84            | 33,424.20       |
| REVENUE TOTALS   |  | \$25,000.00     | \$0.00            | \$25,000.00     | \$2,444.62                 | \$0.00           | \$21,074.87      | \$3,925.13                | 84%           | \$33,424.20     |
| Department <b>753001 - Law - Administration Totals</b>       |  | \$25,000.00     | \$0.00            | \$25,000.00     | \$2,444.62                 | \$0.00           | \$21,074.87      | \$3,925.13                | 84%           | \$33,424.20     |
| 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 Totals</b>     |  | \$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              | 176,000.00       | 104,000.00                | 63            | .00             |
| REVENUE TOTALS   |  | \$280,000.00    | \$0.00            | \$280,000.00    | \$0.00                     | \$0.00           | \$176,000.00     | \$104,000.00              | 63%           | \$0.00          |
| Department <b>801001 - Auditor - Administration Totals</b>   |  | \$280,000.00    | \$0.00            | \$280,000.00    | \$0.00                     | \$0.00           | \$176,000.00     | \$104,000.00              | 63%           | \$0.00          |
| Department <b>852001 - Treasurer - Administration</b>        |  |                 |                   |                 |                            |                  |                  |                           |               |                 |
| REVENUE  |  |                 |                   |                 |                            |                  |                  |                           |               |                 |
| 561.01   | Interest Earnings Interest Earned                          | .00             | .00               | .00             | 16.98                      | .00              | 92.07            | (92.07)                   | +++           | 111.53          |
| 561.02   | Interest Earnings Sweep Interest                           | .00             | .00               | .00             | .00                        | .00              | 952.04           | (952.04)                  | +++           | 2,281.12        |
| REVENUE TOTALS   |  | \$0.00          | \$0.00            | \$0.00          | \$16.98                    | \$0.00           | \$1,044.11       | (\$1,044.11)              | +++           | \$2,392.65      |
| Department <b>852001 - Treasurer - Administration Totals</b> |  | \$0.00          | \$0.00            | \$0.00          | \$16.98                    | \$0.00           | \$1,044.11       | (\$1,044.11)              | +++           | \$2,392.65      |
| Fund <b>6018 - Vehicle Self Insurance (008) Totals</b>       |  | \$305,000.00    | \$0.00            | \$305,000.00    | \$2,461.60                 | \$0.00           | \$198,531.31     | \$106,468.69              |               | \$35,816.85     |
| <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    | 292,209.39                 | .00              | 2,865,328.97     | 784,671.03                | 79            | 2,749,377.89    |
| 566.24   | Interdepartmental Charges Banked Vacation                  | 400,000.00      | .00               | 400,000.00      | .00                        | .00              | 99,771.81        | 300,228.19                | 25            | 282,498.32      |
| 567.31   | Reimbursements Payroll Reimbursement                       | 5,000.00        | .00               | 5,000.00        | 200.00                     | .00              | 2,132.90         | 2,867.10                  | 43            | 100.00          |
| 567.32   | Reimbursements Fringe Reimbursement                        | 2,000.00        | .00               | 2,000.00        | .00                        | .00              | .00              | 2,000.00                  | 0             | .00             |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 6023 - Compensated Absence Claim Fund</b>                |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>801001 - Auditor - Administration</b>              |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |  |                |                   |                |                            |                  |                  |                           |               |                |
| 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 | \$292,409.39               | \$0.00           | \$3,284,840.95   | \$852,159.05              | 79%           | \$3,031,976.21 |
| Department <b>801001 - Auditor - Administration</b> Totals       |  | \$4,137,000.00 | \$0.00            | \$4,137,000.00 | \$292,409.39               | \$0.00           | \$3,284,840.95   | \$852,159.05              | 79%           | \$3,031,976.21 |
| Fund <b>6023 - Compensated Absence Claim Fund</b> Totals         |  | \$4,137,000.00 | \$0.00            | \$4,137,000.00 | \$292,409.39               | \$0.00           | \$3,284,840.95   | \$852,159.05              |               | \$3,031,976.21 |
| <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  |  |                |                   |                |                            |                  |                  |                           |               |                |
| 565.04   | Misc Sales Sales of Scrap                                | .00            | .00               | .00            | 599.33                     | .00              | 599.33           | (599.33)                  | +++           | .00            |
| 567.27   | Reimbursements Fuel                                      | 50,000.00      | .00               | 50,000.00      | 1,925.36                   | .00              | 21,445.82        | 28,554.18                 | 43            | 25,794.79      |
| 567.41   | Reimbursements Miscellaneous Reimbursement               | 50,000.00      | .00               | 50,000.00      | 558.82                     | .00              | 40,194.86        | 9,805.14                  | 80            | 19,091.20      |
| REVENUE TOTALS   |  | \$100,000.00   | \$0.00            | \$100,000.00   | \$3,083.51                 | \$0.00           | \$62,240.01      | \$37,759.99               | 62%           | \$44,885.99    |
| Department <b>208010 - Service and Repair</b> Totals             |  | \$100,000.00   | \$0.00            | \$100,000.00   | \$3,083.51                 | \$0.00           | \$62,240.01      | \$37,759.99               | 62%           | \$44,885.99    |
| Department <b>801001 - Auditor - Administration</b>              |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE  |  |                |                   |                |                            |                  |                  |                           |               |                |
| 566.02   | Interdepartmental Charges Maint. Service - Motor Vehicle | 3,100,000.00   | .00               | 3,100,000.00   | 325,000.00                 | .00              | 2,106,284.00     | 993,716.00                | 68            | 1,676,758.00   |
| REVENUE TOTALS   |  | \$3,100,000.00 | \$0.00            | \$3,100,000.00 | \$325,000.00               | \$0.00           | \$2,106,284.00   | \$993,716.00              | 68%           | \$1,676,758.00 |
| Department <b>801001 - Auditor - Administration</b> Totals       |  | \$3,100,000.00 | \$0.00            | \$3,100,000.00 | \$325,000.00               | \$0.00           | \$2,106,284.00   | \$993,716.00              | 68%           | \$1,676,758.00 |
| Fund <b>6041 - Motor Vehicle Dept DMV (40)</b> Totals            |  | \$3,200,000.00 | \$0.00            | \$3,200,000.00 | \$328,083.51               | \$0.00           | \$2,168,526.13   | \$1,031,473.87            |               | \$1,723,319.56 |
| <b>Fund 7102 - Unredeemed Checks (069)</b>                       |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>702010 - Criminal</b>                              |  |                |                   |                |                            |                  |                  |                           |               |                |
| 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 <b>702010 - Criminal</b> Totals                       |  | \$4,000.00     | \$0.00            | \$4,000.00     | \$0.00                     | \$0.00           | \$4,763.10       | (\$763.10)                | 119%          | \$5,465.27     |
| Department <b>702020 - Civil</b>                                 |  |                |                   |                |                            |                  |                  |                           |               |                |
| 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 <b>702020 - Civil</b> Totals                          |  | \$5,000.00     | \$0.00            | \$5,000.00     | \$0.00                     | \$0.00           | \$5,150.75       | (\$150.75)                | 103%          | \$10,235.22    |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 7102 - Unredeemed Checks (069)</b>                        |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>852001 - Treasurer - Administration</b>             |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 595.03  | Non-Operating Revenue Unredeemed Checks                | 50,000.00      | .00               | 50,000.00      | .00                        | .00              | .00              | 50,000.00                 | 0             | 32,042.34      |
| REVENUE TOTALS  |  | \$50,000.00    | \$0.00            | \$50,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$50,000.00               | 0%            | \$32,042.34    |
| Department <b>852001 - Treasurer - Administration</b> Totals      |  | \$50,000.00    | \$0.00            | \$50,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$50,000.00               | 0%            | \$32,042.34    |
| Fund <b>7102 - Unredeemed Checks (069)</b> Totals                 |  | \$59,000.00    | \$0.00            | \$59,000.00    | \$0.00                     | \$0.00           | \$9,913.85       | \$49,086.15               |               | \$47,742.83    |
| <b>Fund 7131 - Downtown Canton Spec Imp Dist</b>                  |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>801001 - Auditor - Administration</b>               |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 563.01  | Special Assessments Property Owners Share              | 200,000.00     | .00               | 200,000.00     | 9,516.60                   | .00              | 183,222.60       | 16,777.40                 | 92            | 185,171.86     |
| REVENUE TOTALS  |  | \$200,000.00   | \$0.00            | \$200,000.00   | \$9,516.60                 | \$0.00           | \$183,222.60     | \$16,777.40               | 92%           | \$185,171.86   |
| Department <b>801001 - Auditor - Administration</b> Totals        |  | \$200,000.00   | \$0.00            | \$200,000.00   | \$9,516.60                 | \$0.00           | \$183,222.60     | \$16,777.40               | 92%           | \$185,171.86   |
| Fund <b>7131 - Downtown Canton Spec Imp Dist</b> Totals           |  | \$200,000.00   | \$0.00            | \$200,000.00   | \$9,516.60                 | \$0.00           | \$183,222.60     | \$16,777.40               |               | \$185,171.86   |
| <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              | 42,089.66        | 157,910.34                | 21            | 78,908.47      |
| REVENUE TOTALS  |  | \$200,000.00   | \$0.00            | \$200,000.00   | \$0.00                     | \$0.00           | \$42,089.66      | \$157,910.34              | 21%           | \$78,908.47    |
| Department <b>101501 - Code Enforcement Administration</b> Totals |  | \$200,000.00   | \$0.00            | \$200,000.00   | \$0.00                     | \$0.00           | \$42,089.66      | \$157,910.34              | 21%           | \$78,908.47    |
| Fund <b>7153 - Building Escrow</b> Totals                         |  | \$200,000.00   | \$0.00            | \$200,000.00   | \$0.00                     | \$0.00           | \$42,089.66      | \$157,910.34              |               | \$78,908.47    |
| <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      | 4,421.20                   | .00              | 41,028.78        | 28,971.22                 | 59            | 55,398.74      |
| REVENUE TOTALS  |  | \$70,000.00    | \$0.00            | \$70,000.00    | \$4,421.20                 | \$0.00           | \$41,028.78      | \$28,971.22               | 59%           | \$55,398.74    |
| Department <b>702010 - Criminal</b> Totals                        |  | \$70,000.00    | \$0.00            | \$70,000.00    | \$4,421.20                 | \$0.00           | \$41,028.78      | \$28,971.22               | 59%           | \$55,398.74    |
| Department <b>801001 - Auditor - Administration</b>               |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 567.41  | Reimbursements Miscellaneous Reimbursement             | .00            | .00               | .00            | .00                        | .00              | 13,500.00        | (13,500.00)               | +++           | 2,000.00       |
| 568.26  | Other Operating Revenues Miscellaneous Adm Fee         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 4,230.00       |
| REVENUE TOTALS  |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$13,500.00      | (\$13,500.00)             | +++           | \$6,230.00     |
| Department <b>801001 - Auditor - Administration</b> Totals        |  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$13,500.00      | (\$13,500.00)             | +++           | \$6,230.00     |
| Department <b>852001 - Treasurer - Administration</b>             |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 561.01  | Interest Earnings Interest Earned                      | .00            | .00               | .00            | 8.44                       | .00              | 45.78            | (45.78)                   | +++           | 56.12          |
| REVENUE TOTALS  |  | \$0.00         | \$0.00            | \$0.00         | \$8.44                     | \$0.00           | \$45.78          | (\$45.78)                 | +++           | \$56.12        |
| Department <b>852001 - Treasurer - Administration</b> Totals      |  | \$0.00         | \$0.00            | \$0.00         | \$8.44                     | \$0.00           | \$45.78          | (\$45.78)                 | +++           | \$56.12        |
| Fund <b>7501 - Auditor's Transfer</b> Totals                      |  | \$70,000.00    | \$0.00            | \$70,000.00    | \$4,429.64                 | \$0.00           | \$54,574.56      | \$15,425.44               |               | \$61,684.86    |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 7502 - Payroll Clearing Fund</b>                   |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| Department <b>801001 - Auditor - Administration</b>        |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| REVENUE  |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| 567.32   | Reimbursements Fringe Reimbursement                 | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 296.60          |
| 567.41   | Reimbursements Miscellaneous Reimbursement          | 4,000,000.00    | .00               | 4,000,000.00    | 292,209.39                 | .00              | 2,865,598.74     | 1,134,401.26              | 72            | 2,764,532.01    |
| 595.21   | Non-Operating Revenue PERS - Reg. Auditor Transfer  | 3,300,000.00    | .00               | 3,300,000.00    | 263,497.54                 | .00              | 2,647,869.89     | 652,130.11                | 80            | 2,558,956.03    |
| 595.22   | Non-Operating Revenue PERS - Other Auditor Transfer | 4,600,000.00    | .00               | 4,600,000.00    | 368,896.76                 | .00              | 3,707,019.37     | 892,980.63                | 81            | 3,582,537.02    |
| 595.23   | Non-Operating Revenue Police Pension - Employee     | 1,300,000.00    | .00               | 1,300,000.00    | 106,337.78                 | .00              | 1,056,165.26     | 243,834.74                | 81            | 1,016,974.49    |
| 595.24   | Non-Operating Revenue Fire Pension                  | 1,200,000.00    | .00               | 1,200,000.00    | 91,349.39                  | .00              | 952,292.42       | 247,707.58                | 79            | 943,017.67      |
| 595.29   | Non-Operating Revenue Police Pension - From Gen     | 2,100,000.00    | .00               | 2,100,000.00    | 169,272.33                 | .00              | 1,681,703.22     | 418,296.78                | 80            | 1,618,856.75    |
| 595.30   | Non-Operating Revenue Fire Pension - From Gen       | 2,400,000.00    | .00               | 2,400,000.00    | 178,970.30                 | .00              | 1,865,714.64     | 534,285.36                | 78            | 1,847,541.54    |
| REVENUE TOTALS   |   | \$18,900,000.00 | \$0.00            | \$18,900,000.00 | \$1,470,533.49             | \$0.00           | \$14,776,363.54  | \$4,123,636.46            | 78%           | \$14,332,712.11 |
| Department 801001 - Auditor - Administration Totals        |   | \$18,900,000.00 | \$0.00            | \$18,900,000.00 | \$1,470,533.49             | \$0.00           | \$14,776,363.54  | \$4,123,636.46            | 78%           | \$14,332,712.11 |
| Fund 7502 - Payroll Clearing Fund Totals                   |   | \$18,900,000.00 | \$0.00            | \$18,900,000.00 | \$1,470,533.49             | \$0.00           | \$14,776,363.54  | \$4,123,636.46            |               | \$14,332,712.11 |
| <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       | 601.14                     | .00              | 7,356.61         | 2,643.39                  | 74            | 6,187.88        |
| 545.46   | Bldg Code Charges for Services 1% BBS Fees          | 2,000.00        | .00               | 2,000.00        | 171.06                     | .00              | 1,098.86         | 901.14                    | 55            | 1,137.37        |
| REVENUE TOTALS   |   | \$12,000.00     | \$0.00            | \$12,000.00     | \$772.20                   | \$0.00           | \$8,455.47       | \$3,544.53                | 70%           | \$7,325.25      |
| Department 101501 - Code Enforcement Administration Totals |   | \$12,000.00     | \$0.00            | \$12,000.00     | \$772.20                   | \$0.00           | \$8,455.47       | \$3,544.53                | 70%           | \$7,325.25      |
| Fund 7506 - Bldg Dept State Assess Fund Totals             |   | \$12,000.00     | \$0.00            | \$12,000.00     | \$772.20                   | \$0.00           | \$8,455.47       | \$3,544.53                |               | \$7,325.25      |
| <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              | 1,387.18         | 23,612.82                 | 6             | 14,094.56       |
| REVENUE TOTALS   |   | \$25,000.00     | \$0.00            | \$25,000.00     | \$0.00                     | \$0.00           | \$1,387.18       | \$23,612.82               | 6%            | \$14,094.56     |
| Department 852003 - District TWR JEDD Totals               |   | \$25,000.00     | \$0.00            | \$25,000.00     | \$0.00                     | \$0.00           | \$1,387.18       | \$23,612.82               | 6%            | \$14,094.56     |
| Department <b>852004 - District SM JEDD</b>                |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| REVENUE  |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| 512.02   | Income Tax INC TAX JACKSON JEDD                     | 350,000.00      | .00               | 350,000.00      | .00                        | .00              | 181,411.03       | 168,588.97                | 52            | 329,163.15      |
| REVENUE TOTALS   |   | \$350,000.00    | \$0.00            | \$350,000.00    | \$0.00                     | \$0.00           | \$181,411.03     | \$168,588.97              | 52%           | \$329,163.15    |
| Department 852004 - District SM JEDD Totals                |   | \$350,000.00    | \$0.00            | \$350,000.00    | \$0.00                     | \$0.00           | \$181,411.03     | \$168,588.97              | 52%           | \$329,163.15    |
| Department <b>852005 - District FP JEDD</b>                |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| REVENUE  |   |                 |                   |                 |                            |                  |                  |                           |               |                 |
| 512.02   | Income Tax INC TAX JACKSON JEDD                     | 10,000.00       | .00               | 10,000.00       | .00                        | .00              | 77.01            | 9,922.99                  | 1             | 5,756.42        |
| REVENUE TOTALS   |   | \$10,000.00     | \$0.00            | \$10,000.00     | \$0.00                     | \$0.00           | \$77.01          | \$9,922.99                | 1%            | \$5,756.42      |
| Department 852005 - District FP JEDD Totals                |   | \$10,000.00     | \$0.00            | \$10,000.00     | \$0.00                     | \$0.00           | \$77.01          | \$9,922.99                | 1%            | \$5,756.42      |





# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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>852006 - District CD 18-001</b>                     |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 512.02  | Income Tax INC TAX JACKSON JEDD                                | 50,000.00      | .00               | 50,000.00      | .00                        | .00              | 125,976.00       | (75,976.00)               | 252           | 33,389.55      |
| REVENUE TOTALS  |  | \$50,000.00    | \$0.00            | \$50,000.00    | \$0.00                     | \$0.00           | \$125,976.00     | (\$75,976.00)             | 252%          | \$33,389.55    |
| Department <b>852006 - District CD 18-001</b> Totals              |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 512.02  | Income Tax INC TAX JACKSON JEDD                                | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | 94,247.73        | (69,247.73)               | 377           | .00            |
| REVENUE TOTALS  |  | \$25,000.00    | \$0.00            | \$25,000.00    | \$0.00                     | \$0.00           | \$94,247.73      | (\$69,247.73)             | 377%          | \$0.00         |
| Department <b>852007 - District 19-001</b> Totals                 |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 512.02  | Income Tax INC TAX JACKSON JEDD                                | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | 4,028.02         | 20,971.98                 | 16            | .00            |
| REVENUE TOTALS  |  | \$25,000.00    | \$0.00            | \$25,000.00    | \$0.00                     | \$0.00           | \$4,028.02       | \$20,971.98               | 16%           | \$0.00         |
| Department <b>852008 - District TOS JEDD</b> Totals               |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 512.02  | Income Tax INC TAX JACKSON JEDD                                | 50,000.00      | .00               | 50,000.00      | .00                        | .00              | 50,000.00        | 0                         | 0             | .00            |
| REVENUE TOTALS  |  | \$50,000.00    | \$0.00            | \$50,000.00    | \$0.00                     | \$0.00           | \$50,000.00      | \$50,000.00               | 0%            | \$0.00         |
| Department <b>852101 - Income Tax - Administration</b> Totals     |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 512.02  | Income Tax INC TAX JACKSON JEDD                                | 50,000.00      | .00               | 50,000.00      | .00                        | .00              | 50,000.00        | 0                         | 0             | .00            |
| REVENUE TOTALS  |  | \$50,000.00    | \$0.00            | \$50,000.00    | \$0.00                     | \$0.00           | \$50,000.00      | \$50,000.00               | 0%            | \$0.00         |
| Department <b>852101 - Income Tax - Administration</b> Totals     |  |                |                   |                |                            |                  |                  |                           |               |                |
| Fund <b>7508 - Jackson-Canton JEDD Clearing</b> Totals            |  |                |                   |                |                            |                  |                  |                           |               |                |
|   |  | \$535,000.00   | \$0.00            | \$535,000.00   | \$0.00                     | \$0.00           | \$407,126.97     | \$127,873.03              |               | \$382,403.68   |
| <b>Fund 7509 - Vacant/Foreclosure Depository Fu</b>               |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>101501 - Code Enforcement Administration</b>        |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 545.39  | Bldg Code Charges for Services<br>VACANT/FORECLOSURE CASH BOND | 1,200,000.00   | .00               | 1,200,000.00   | 20,000.00                  | .00              | 350,000.00       | 850,000.00                | 29            | 570,000.00     |
| REVENUE TOTALS  |  | \$1,200,000.00 | \$0.00            | \$1,200,000.00 | \$20,000.00                | \$0.00           | \$350,000.00     | \$850,000.00              | 29%           | \$570,000.00   |
| Department <b>101501 - Code Enforcement Administration</b> Totals |  |                |                   |                |                            |                  |                  |                           |               |                |
|   |  | \$1,200,000.00 | \$0.00            | \$1,200,000.00 | \$20,000.00                | \$0.00           | \$350,000.00     | \$850,000.00              | 29%           | \$570,000.00   |
| Fund <b>7509 - Vacant/Foreclosure Depository Fu</b> Totals        |  |                |                   |                |                            |                  |                  |                           |               |                |
|   |  | \$1,200,000.00 | \$0.00            | \$1,200,000.00 | \$20,000.00                | \$0.00           | \$350,000.00     | \$850,000.00              |               | \$570,000.00   |
| <b>Fund 7601 - Health Fund</b>                                    |  |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>301001 - Health - Administration</b>                |  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |                |
| 533.14  | Grants State Health Aid Subsidy                                | .00            | .00               | .00            | .00                        | .00              | 16,168.03        | (16,168.03)               | +++           | .00            |
| 537.50  | Shared Rev-State State ODH Reimbursement                       | .00            | .00               | .00            | .00                        | .00              | 20,373.38        | (20,373.38)               | +++           | .00            |
| 544.03  | Health Dept Laminations  | .00            | .00               | .00            | 44.50                      | .00              | 303.00           | (303.00)                  | +++           | .00            |
| 544.05  | Health Dept Record Fees  | 400,000.00     | .00               | 400,000.00     | 33,125.00                  | .00              | 300,375.00       | 99,625.00                 | 75            | 75.00          |
| 544.11  | Health Dept Burial Permits                                     | .00            | .00               | .00            | 429.00                     | .00              | 3,792.00         | (3,792.00)                | +++           | .00            |
| 544.14  | Health Dept Paternity Enhancement Reimburse                    | .00            | .00               | .00            | 40.00                      | .00              | 940.00           | (940.00)                  | +++           | .00            |
| 567.41  | Reimbursements Miscellaneous Reimbursement                     | .00            | .00               | .00            | .00                        | .00              | 268.98           | (268.98)                  | +++           | .00            |
| 568.01  | Other Operating Revenues Cash Receipt Overages                 | .00            | .00               | .00            | .00                        | .00              | 15.00            | (15.00)                   | +++           | .00            |



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/20

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 7601 - Health Fund</b>  |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>301001 - Health - Administration</b>                    |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| REVENUE   |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 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   | \$33,638.50                | \$0.00           | \$2,442,235.39   | (\$522,235.39)            | 127%          | \$75.00          |
| Department <b>301001 - Health - Administration</b> Totals             |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| REVENUE   |                                    | \$1,920,000.00   | \$0.00            | \$1,920,000.00   | \$33,638.50                | \$0.00           | \$2,442,235.39   | (\$522,235.39)            | 127%          | \$75.00          |
| Department <b>304001 - Lab</b>  |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| REVENUE   |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 544.07  | Health Dept Laboratory Services    | .00              | .00               | .00              | 4,400.00                   | .00              | 32,205.11        | (32,205.11)               | +++           | .00              |
| REVENUE TOTALS  |                                    | \$0.00           | \$0.00            | \$0.00           | \$4,400.00                 | \$0.00           | \$32,205.11      | (\$32,205.11)             | +++           | \$0.00           |
| Department <b>304001 - Lab</b> Totals                                 |                                    | \$0.00           | \$0.00            | \$0.00           | \$4,400.00                 | \$0.00           | \$32,205.11      | (\$32,205.11)             | +++           | \$0.00           |
| Department <b>307001 - Environmental Health Administration</b>        |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 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 |                                    | \$0.00           | \$0.00            | \$0.00           | \$0.00                     | \$0.00           | \$50.00          | (\$50.00)                 | +++           | \$0.00           |
| Fund <b>7601 - Health Fund</b> Totals                                 |                                    | \$1,920,000.00   | \$0.00            | \$1,920,000.00   | \$38,038.50                | \$0.00           | \$2,474,490.50   | (\$554,490.50)            |               | \$75.00          |
| Grand Totals  |                                    | \$245,638,622.00 | \$15,187,664.67   | \$260,826,286.67 | \$21,321,430.51            | \$0.00           | \$176,985,469.59 | \$83,840,817.08           |               | \$173,194,348.41 |