



# Revenue Budget Performance Report

Fiscal Year to Date 07/30/21

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	.00	.00	1,850.00	(1,100.00)	247	750.00
546.05	Safety Charges and Fees Street Parking Rental Charge	.00	.00	.00	210.00	.00	888.73	(888.73)	+++	.00
546.21	Safety Charges and Fees Towing	100,000.00	.00	100,000.00	12,626.00	.00	79,686.00	20,314.00	80	55,170.00
546.22	Safety Charges and Fees Storage	117,500.00	.00	117,500.00	10,722.00	.00	84,488.00	33,012.00	72	65,632.00
546.23	Safety Charges and Fees Impound Administration Fee	56,000.00	.00	56,000.00	6,850.00	.00	44,625.00	11,375.00	80	31,075.00
546.26	Safety Charges and Fees Gate Fee	6,000.00	.00	6,000.00	450.00	.00	3,325.00	2,675.00	55	3,675.00
<b>REVENUE TOTALS</b>		<b>\$280,250.00</b>	<b>\$0.00</b>	<b>\$280,250.00</b>	<b>\$30,858.00</b>	<b>\$0.00</b>	<b>\$214,862.73</b>	<b>\$65,387.27</b>	<b>77%</b>	<b>\$156,302.00</b>
Department <b>101001 - Safety Director Administration Totals</b>		<b>\$280,250.00</b>	<b>\$0.00</b>	<b>\$280,250.00</b>	<b>\$30,858.00</b>	<b>\$0.00</b>	<b>\$214,862.73</b>	<b>\$65,387.27</b>	<b>77%</b>	<b>\$156,302.00</b>
Department <b>102001 - Police - Administration</b>										
REVENUE										
511.01	General Property Tax Real Estate	227,500.00	.00	227,500.00	.00	.00	125,423.93	102,076.07	55	122,208.37
529.08	Misc Licenses and Permits Taxi - Vehicle	.00	.00	.00	150.00	.00	150.00	(150.00)	+++	.00
529.12	Misc Licenses and Permits Alarm System License	5,000.00	.00	5,000.00	750.00	.00	2,400.00	2,600.00	48	1,500.00
529.17	Misc Licenses and Permits Coin Operated Devices	5,000.00	.00	5,000.00	.00	.00	150.00	4,850.00	3	5,025.00
529.18	Misc Licenses and Permits Horse Drawn Carriage License	.00	.00	.00	.00	.00	.00	.00	+++	100.00
529.20	Misc Licenses and Permits Medical Marijuana Dispensary	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
529.21	Misc Licenses and Permits Junk Dealer	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	.00
529.26	Misc Licenses and Permits Refuse Hauler	5,000.00	.00	5,000.00	.00	.00	3,400.00	1,600.00	68	2,100.00
529.37	Misc Licenses and Permits Daycare Child/Nursing Home	1,000.00	.00	1,000.00	.00	.00	590.00	410.00	59	430.00
529.38	Misc Licenses and Permits Massage Establishment License	750.00	.00	750.00	100.00	.00	300.00	450.00	40	300.00
529.39	Misc Licenses and Permits Massage Technician License	1,000.00	.00	1,000.00	75.00	.00	750.00	250.00	75	525.00
529.40	Misc Licenses and Permits Musical License	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
529.41	Misc Licenses and Permits Amusement Arcade	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	150.00
529.42	Misc Licenses and Permits Amusement Special Hours	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
529.44	Misc Licenses and Permits RESOURCE RECOVERY BLDG	.00	.00	.00	.00	.00	.00	.00	+++	3,600.00
529.49	Misc Licenses and Permits Itinerant Retailers License	1,000.00	.00	1,000.00	300.00	.00	750.00	250.00	75	300.00
533.02	Grants Federal Grants Reimbursements	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,753.50
533.12	Grants State Grant Reimbursements	40,000.00	.00	40,000.00	3,229.63	.00	21,151.25	18,848.75	53	16,954.90
537.01	Shared Rev-State Real Estate 10% Reduction	17,000.00	.00	17,000.00	.00	.00	8,663.30	8,336.70	51	8,660.73
537.02	Shared Rev-State Homestead - Tax Relief	10,000.00	.00	10,000.00	.00	.00	4,845.05	5,154.95	48	4,933.71
546.11	Safety Charges and Fees Record Room Receipts	2,500.00	.00	2,500.00	128.50	.00	922.00	1,578.00	37	973.35
546.12	Safety Charges and Fees Escort Fees	40,000.00	.00	40,000.00	9,035.00	.00	53,130.00	(13,130.00)	133	20,805.00
546.24	Safety Charges and Fees Immobilization Fee	3,000.00	.00	3,000.00	105.00	.00	1,260.00	1,740.00	42	1,535.00
546.27	Safety Charges and Fees Storage Fees - Auction	10,000.00	.00	10,000.00	6,660.00	.00	13,365.00	(3,365.00)	134	.00
553.01	Other Alarm System Fines	8,500.00	.00	8,500.00	1,150.00	.00	7,275.00	1,225.00	86	3,200.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>102001 - Police - Administration</b>										
REVENUE										
553.05	Other Restitution	.00	.00	.00	.00	.00	.00	.00	+++	50.00
565.03	Misc Sales Impound Lot Sales	275,000.00	.00	275,000.00	100,567.31	.00	411,032.99	(136,032.99)	149	88,270.00
565.04	Misc Sales Sales of Scrap	5,000.00	.00	5,000.00	36,662.61	.00	39,014.61	(34,014.61)	780	2,060.50
565.07	Misc Sales Sales of Other	.00	.00	.00	.00	.00	7.00	(7.00)	+++	4.00
567.22	Reimbursements Travel Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	280.00
567.23	Reimbursements Jury, Witness, etc. Reimbusemen	.00	.00	.00	.00	.00	.00	.00	+++	32.00
567.24	Reimbursements School Police/Cross Guard Reimb	150,000.00	.00	150,000.00	.00	.00	99,037.28	50,962.72	66	106,389.23
567.41	Reimbursements Miscellaneous Reimbursement	750,000.00	.00	750,000.00	24,161.73	.00	414,782.55	335,217.45	55	327,139.60
833.35	Transfers In Interfund Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	7,441.72
843.42	Advances In Advance Repayment - In	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
REVENUE TOTALS		\$1,618,750.00	\$0.00	\$1,618,750.00	\$183,074.78	\$0.00	\$1,209,899.96	\$408,850.04	75%	\$732,721.61
Department <b>102001 - Police - Administration Totals</b>		\$1,618,750.00	\$0.00	\$1,618,750.00	\$183,074.78	\$0.00	\$1,209,899.96	\$408,850.04	75%	\$732,721.61
Department <b>102090 - Police - Canton Crime Lab</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	825,000.00	.00	825,000.00	280,603.82	.00	554,174.21	270,825.79	67	328,445.69
REVENUE TOTALS		\$825,000.00	\$0.00	\$825,000.00	\$280,603.82	\$0.00	\$554,174.21	\$270,825.79	67%	\$328,445.69
Department <b>102090 - Police - Canton Crime Lab Totals</b>		\$825,000.00	\$0.00	\$825,000.00	\$280,603.82	\$0.00	\$554,174.21	\$270,825.79	67%	\$328,445.69
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	19,472.79	30,527.21	39	18,865.46
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$19,472.79	\$30,527.21	39%	\$18,865.46
Department <b>102501 - School Police Administration Totals</b>		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$19,472.79	\$30,527.21	39%	\$18,865.46
Department <b>103001 - Fire Administration</b>										
REVENUE										
511.01	General Property Tax Real Estate	227,500.00	.00	227,500.00	.00	.00	125,423.93	102,076.07	55	122,208.37
526.06	Safety Licenses Fire Permits	2,000.00	.00	2,000.00	125.00	.00	1,375.00	625.00	69	250.00
526.09	Safety Licenses Storage Tank Permits	2,000.00	.00	2,000.00	.00	.00	550.00	1,450.00	28	1,225.00
526.10	Safety Licenses Fire Safety Inspections	4,000.00	.00	4,000.00	150.00	.00	2,250.00	1,750.00	56	1,600.00
533.21	Grants Other Grants	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++	.00
537.01	Shared Rev-State Real Estate 10% Reduction	17,250.00	.00	17,250.00	.00	.00	8,663.30	8,586.70	50	8,660.73
537.02	Shared Rev-State Homestead - Tax Relief	10,000.00	.00	10,000.00	.00	.00	4,845.05	5,154.95	48	4,933.71
546.34	Safety Charges and Fees Code Compliance-Fire Safety	50,000.00	.00	50,000.00	400.00	.00	6,300.00	43,700.00	13	16,200.00
546.35	Safety Charges and Fees EMS Transport Charges	2,400,000.00	.00	2,400,000.00	192,671.07	.00	1,478,819.53	921,180.47	62	1,328,050.41
546.37	Safety Charges and Fees EMS Bills up to 1 Year Old	40,000.00	.00	40,000.00	3,765.59	.00	40,418.28	(418.28)	101	32,916.39
546.40	Safety Charges and Fees Past Due MV Accidents Chrges	150.00	.00	150.00	.00	.00	.00	150.00	0	118.62
553.05	Other Restitution	750.00	.00	750.00	.00	.00	196.32	553.68	26	588.96



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<b>Fund 1001 - General Operating</b>										
Department <b>103001 - Fire Administration</b>										
REVENUE										
567.31	Reimbursements Payroll Reimbursement	.00	.00	.00	.00	.00	500.91	(500.91)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	500,000.00	.00	500,000.00	19,276.50	.00	236,122.79	263,877.21	47	181,944.95
REVENUE TOTALS		\$3,253,650.00	\$0.00	\$3,253,650.00	\$221,388.16	\$0.00	\$1,910,465.11	\$1,343,184.89	59%	\$1,698,697.14
Department 103001 - Fire Administration Totals		\$3,253,650.00	\$0.00	\$3,253,650.00	\$221,388.16	\$0.00	\$1,910,465.11	\$1,343,184.89	59%	\$1,698,697.14
Department <b>103019 - COVID-19 STIMULUS</b>										
REVENUE										
533.03	Grants Federal Stimulus Grant	.00	.00	.00	.00	.00	.00	.00	+++	17,592.25
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,592.25
Department 103019 - COVID-19 STIMULUS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,592.25
Department <b>103501 - Central Communication Admin.</b>										
REVENUE										
546.43	Safety Charges and Fees Dispatching Service	225,000.00	.00	225,000.00	.00	.00	14,418.00	210,582.00	6	122,919.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	163.07	(163.07)	+++	.00
REVENUE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$14,581.07	\$210,418.93	6%	\$122,919.00
Department 103501 - Central Communication Admin. Totals		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$14,581.07	\$210,418.93	6%	\$122,919.00
Department <b>104041 - Parking Meter-1st Commonwealth</b>										
REVENUE										
546.01	Safety Charges and Fees Parking Meter Receipts	150,000.00	.00	150,000.00	16,432.40	.00	84,935.67	65,064.33	57	84,522.79
REVENUE TOTALS		\$150,000.00	\$0.00	\$150,000.00	\$16,432.40	\$0.00	\$84,935.67	\$65,064.33	57%	\$84,522.79
Department 104041 - Parking Meter-1st Commonwealth Totals		\$150,000.00	\$0.00	\$150,000.00	\$16,432.40	\$0.00	\$84,935.67	\$65,064.33	57%	\$84,522.79
Department <b>200501 - General Government Support Admin.</b>										
REVENUE										
533.21	Grants Other Grants	.00	.00	.00	.00	.00	72,170.00	(72,170.00)	+++	.00
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	.00	.00	.00	.00	.00	8,857.50	(8,857.50)	+++	.00
567.11	Reimbursements Demolition - Owner Reimb	.00	.00	.00	250.00	.00	1,500.00	(1,500.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	1,822.13	(1,822.13)	+++	3,655.80
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$84,349.63	(\$84,349.63)	+++	\$3,655.80
Department 200501 - General Government Support Admin. Totals		\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$84,349.63	(\$84,349.63)	+++	\$3,655.80
Department <b>201001 - Service Director Administration</b>										
REVENUE										
529.50	Misc Licenses and Permits Special Event Permit	500.00	.00	500.00	100.00	.00	700.00	(200.00)	140	200.00
529.55	Misc Licenses and Permits Cable TV Franchise Fee	700,000.00	.00	700,000.00	.00	.00	339,627.30	360,372.70	49	368,805.18
562.01	Rents and Royalties Gas and Oil Royalties	.00	.00	.00	26.16	.00	126.16	(126.16)	+++	.00
565.04	Misc Sales Sales of Scrap	.00	.00	.00	.00	.00	7,786.92	(7,786.92)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	1,000.00	.00	1,000.00	25.00	.00	350.51	649.49	35	599,660.42



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<b>Fund 1001 - General Operating</b>										
Department <b>201001 - Service Director Administration</b>										
REVENUE										
582.02	Disposal of Assets Sale of Land	.00	.00	.00	.00	.00	6,378.00	(6,378.00)	+++	.00
REVENUE TOTALS		\$701,500.00	\$0.00	\$701,500.00	\$151.16	\$0.00	\$354,968.89	\$346,531.11	51%	\$968,665.60
Department <b>201001 - Service Director Administration</b> Totals										
Department <b>201201 - Purchasing Administration</b>										
REVENUE										
533.21	Grants Other Grants	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	200,000.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	285.00	.00	300.00	(300.00)	+++	.00
567.42	Reimbursements Postage Reimbursement	15,000.00	.00	15,000.00	1,837.24	.00	23,292.41	(8,292.41)	155	11,027.80
REVENUE TOTALS		\$215,000.00	\$0.00	\$215,000.00	\$2,122.24	\$0.00	\$23,592.41	\$191,407.59	11%	\$211,027.80
Department <b>201201 - Purchasing Administration</b> Totals										
Department <b>202001 - Engineering - Administration</b>										
REVENUE										
529.02	Misc Licenses and Permits Sidewalk Permits	2,400.00	.00	2,400.00	260.00	.00	1,070.00	1,330.00	45	645.00
529.05	Misc Licenses and Permits Street Permits	5,000.00	.00	5,000.00	630.00	.00	5,880.00	(880.00)	118	4,770.00
548.01	Misc Charges and Fees Sale of Maps and Specs	500.00	.00	500.00	.00	.00	90.00	410.00	18	242.40
REVENUE TOTALS		\$7,900.00	\$0.00	\$7,900.00	\$890.00	\$0.00	\$7,040.00	\$860.00	89%	\$5,657.40
Department <b>202001 - Engineering - Administration</b> Totals										
Department <b>202002 - Eng - EV Charging Stations</b>										
REVENUE										
542.20	Other Gen. Govt Charges Elec Charge Station - E. Tusc	.00	.00	.00	62.74	.00	631.17	(631.17)	+++	.00
542.21	Other Gen. Govt Charges Elec Charge Station- Park/Fulton	.00	.00	.00	105.71	.00	300.17	(300.17)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$168.45	\$0.00	\$931.34	(\$931.34)	+++	\$0.00
Department <b>202002 - Eng - EV Charging Stations</b> Totals										
Department <b>202010 - Engineer - Daily Operations</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	250.00	.00	250.00	148,000.00	.00	148,000.00	(147,750.00)	59200	.00
REVENUE TOTALS		\$250.00	\$0.00	\$250.00	\$148,000.00	\$0.00	\$148,000.00	(\$147,750.00)	59200%	\$0.00
Department <b>202010 - Engineer - Daily Operations</b> Totals										
Department <b>202020 - Engineer - Urban Forestry</b>										
REVENUE										
529.51	Misc Licenses and Permits Tree planting permits	2,500.00	.00	2,500.00	300.00	.00	2,800.00	(300.00)	112	2,200.00
567.13	Reimbursements Tree Cutting - Owner Reimb	.00	.00	.00	.00	.00	.00	.00	+++	640.00
REVENUE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$300.00	\$0.00	\$2,800.00	(\$300.00)	112%	\$2,840.00
Department <b>202020 - Engineer - Urban Forestry</b> Totals										



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<b>Fund 1001 - General Operating</b>										
Department <b>202201 - Street - Administrative</b>										
REVENUE										
567.02	Reimbursements Weed Cutting Reimb-Tax Settlemnt	50,000.00	.00	50,000.00	.00	.00	19,497.37	30,502.63	39	30,811.51
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$19,497.37	\$30,502.63	39%	\$30,811.51
Department <b>202201 - Street - Administrative Totals</b>										
Department <b>202210 - Maintenance</b>										
REVENUE										
548.01	Misc Charges and Fees Sale of Maps and Specs	.00	.00	.00	.00	.00	.00	.00	+++	4.00
552.14	Courts Other - Specify	15,000.00	.00	15,000.00	2,700.00	.00	40,975.00	(25,975.00)	273	9,600.00
567.41	Reimbursements Miscellaneous Reimbursement	500.00	.00	500.00	.00	.00	67.74	432.26	14	1.89
REVENUE TOTALS		\$15,500.00	\$0.00	\$15,500.00	\$2,700.00	\$0.00	\$41,042.74	(\$25,542.74)	265%	\$9,605.89
Department <b>202210 - Maintenance Totals</b>										
Department <b>203001 - Civic Center - Administration</b>										
REVENUE										
533.11	Grants State Grants	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	10.69
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	+++	\$10.69
Department <b>203001 - Civic Center - Administration Totals</b>										
Department <b>204010 - Other Buildings</b>										
REVENUE										
567.26	Reimbursements Electric	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	222.22
REVENUE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$222.22
Department <b>204010 - Other Buildings Totals</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	19,653.68
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,653.68
Department <b>301001 - Health - Administration Totals</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	.00	5,000.00	0	3,085.00
564.01	Donations and Contributions Donations	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,500.00
REVENUE TOTALS		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$9,585.00
Department <b>501001 - Mayor - Administration Totals</b>										
Department <b>501002 - PLANNING AND ZONING DEPARTMENT</b>										
REVENUE										
524.20	Bldg Code License & Permits Zoning Permits	.00	.00	.00	6,550.00	.00	30,225.00	(30,225.00)	+++	.00
529.23	Misc Licenses and Permits Sign Contractors License	.00	.00	.00	500.00	.00	4,750.00	(4,750.00)	+++	.00



# Revenue Budget Performance Report

Fiscal Year to Date 07/30/21  
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>501002 - PLANNING AND ZONING DEPARTMENT</b>										
REVENUE										
542.04	Other Gen. Govt Charges Zoning Appeals	.00	.00	.00	425.00	.00	1,625.00	(1,625.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00	\$36,600.00	(\$36,600.00)	+++	\$0.00
Department <b>501002 - PLANNING AND ZONING DEPARTMENT</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	.00	.00	+++	180.00
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.00	.00	.00	.00	.00	5.10	(5.10)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.10	(\$5.10)	+++	\$180.00
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	.00	.00	+++	15.00
567.41	Reimbursements Miscellaneous Reimbursement	500.00	.00	500.00	850.00	.00	5,950.00	(5,450.00)	1190	15,300.00
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$850.00	\$0.00	\$5,950.00	(\$5,450.00)	1190%	\$15,315.00
Department <b>504010 - Information Technology Manager</b> Totals										
Department <b>506001 - Community Development Admin.</b>										
REVENUE										
533.21	Grants Other Grants	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	30,000.00
548.93	Misc Charges and Fees CRA Admin Fee	.00	.00	.00	.00	.00	1,750.00	(1,750.00)	+++	400.00
567.21	Reimbursements Telephone Reimbursement	.00	.00	.00	27.55	.00	1,395.23	(1,395.23)	+++	1,986.05
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.00	.00	.00	15.00	.00	15.00	(15.00)	+++	.00
567.27	Reimbursements Fuel	.00	.00	.00	.00	.00	202.26	(202.26)	+++	209.39
567.51	Reimbursements HUD PAYROLL 1001 REIMB	700,000.00	.00	700,000.00	.00	.00	288,187.77	411,812.23	41	302,082.75
843.42	Advances In Advance Repayment - In	.00	.00	.00	.00	.00	10,948.90	(10,948.90)	+++	.00
REVENUE TOTALS		\$730,000.00	\$0.00	\$730,000.00	\$42.55	\$0.00	\$302,499.16	\$427,500.84	41%	\$334,678.19
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	849.40	.00	2,404.60	2,595.40	48	2,631.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$849.40	\$0.00	\$2,404.60	\$2,595.40	48%	\$2,631.00
Department <b>601001 - Council Administration</b> Totals										
Department <b>701001 - Judges Administration</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	2,500.00	.00	2,500.00	1,794.67	.00	5,568.33	(3,068.33)	223	1,619.47
REVENUE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$1,794.67	\$0.00	\$5,568.33	(\$3,068.33)	223%	\$1,619.47



# Revenue Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>1001 - General Operating</b>										
Department <b>701001 - Judges Administration</b>	Totals	\$2,500.00	\$0.00	\$2,500.00	\$1,794.67	\$0.00	\$5,568.33	(\$3,068.33)	223%	\$1,619.47
Department <b>702001 - Clerk of Courts Administration</b>										
	<b>REVENUE</b>									
553.04	Other Parking Tickets	40,000.00	.00	40,000.00	5,855.00	.00	33,497.00	6,503.00	84	27,158.50
	<b>REVENUE TOTALS</b>	\$40,000.00	\$0.00	\$40,000.00	\$5,855.00	\$0.00	\$33,497.00	\$6,503.00	84%	\$27,158.50
Department <b>702001 - Clerk of Courts Administration</b>	Totals	\$40,000.00	\$0.00	\$40,000.00	\$5,855.00	\$0.00	\$33,497.00	\$6,503.00	84%	\$27,158.50
Department <b>702010 - Criminal</b>										
	<b>REVENUE</b>									
541.01	Court Costs City Cases - Costs	1,500,000.00	.00	1,500,000.00	142,476.20	.00	1,010,007.21	489,992.79	67	616,849.86
552.08	Courts City Cases - Fines	45,000.00	.00	45,000.00	1,454.00	.00	13,989.20	31,010.80	31	35,013.60
552.11	Courts Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	549.00
567.43	Reimbursements Court Oper Cost Recovery	.00	.00	.00	.00	.00	7,492.00	(7,492.00)	+++	20,158.50
568.01	Other Operating Revenues Cash Receipt Overages/Shortages	.00	.00	.00	20.00	.00	300.22	(300.22)	+++	45.68
	<b>REVENUE TOTALS</b>	\$1,545,000.00	\$0.00	\$1,545,000.00	\$143,950.20	\$0.00	\$1,031,788.63	\$513,211.37	67%	\$672,616.64
Department <b>702010 - Criminal</b>	Totals	\$1,545,000.00	\$0.00	\$1,545,000.00	\$143,950.20	\$0.00	\$1,031,788.63	\$513,211.37	67%	\$672,616.64
Department <b>702020 - Civil</b>										
	<b>REVENUE</b>									
541.01	Court Costs City Cases - Costs	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	151,174.99
541.03	Court Costs Civil Cases - Costs	750,000.00	.00	750,000.00	64,221.73	.00	415,911.42	334,088.58	55	384,955.64
541.05	Court Costs Marriage Fees	6,000.00	.00	6,000.00	375.00	.00	3,000.00	3,000.00	50	2,475.00
541.12	Court Costs Judgement Fee	.00	.00	.00	2,280.73	.00	14,125.24	(14,125.24)	+++	.00
568.01	Other Operating Revenues Cash Receipt Overages/Shortages	.00	.00	.00	.00	.00	.00	.00	+++	21.00
	<b>REVENUE TOTALS</b>	\$906,000.00	\$0.00	\$906,000.00	\$66,877.46	\$0.00	\$433,036.66	\$472,963.34	48%	\$538,626.63
Department <b>702020 - Civil</b>	Totals	\$906,000.00	\$0.00	\$906,000.00	\$66,877.46	\$0.00	\$433,036.66	\$472,963.34	48%	\$538,626.63
Department <b>753001 - Law - Administration</b>										
	<b>REVENUE</b>									
533.12	Grants State Grant Reimbursements	60,000.00	.00	60,000.00	.00	.00	15,000.00	45,000.00	25	15,000.00
542.02	Other Gen. Govt Charges Prosecutorial Services (Law)	85,000.00	.00	85,000.00	13,612.50	.00	71,725.00	13,275.00	84	57,900.00
548.05	Misc Charges and Fees Copy Fees - Public Records Req.	.00	.00	.00	.00	.00	245.70	(245.70)	+++	172.80
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	2,822.14	(2,822.14)	+++	.00
	<b>REVENUE TOTALS</b>	\$145,000.00	\$0.00	\$145,000.00	\$13,612.50	\$0.00	\$89,802.84	\$55,197.16	62%	\$73,072.80
Department <b>753001 - Law - Administration</b>	Totals	\$145,000.00	\$0.00	\$145,000.00	\$13,612.50	\$0.00	\$89,802.84	\$55,197.16	62%	\$73,072.80
Department <b>801001 - Auditor - Administration</b>										
	<b>REVENUE</b>									
511.01	General Property Tax Real Estate	1,800,000.00	.00	1,800,000.00	.00	.00	998,783.84	801,216.16	55	972,640.03
537.01	Shared Rev-State Real Estate 10% Reduction	130,000.00	.00	130,000.00	.00	.00	65,535.79	64,464.21	50	65,526.79
537.02	Shared Rev-State Homestead - Tax Relief	84,000.00	.00	84,000.00	.00	.00	39,879.79	44,120.21	47	40,509.72



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
537.11	Shared Rev-State Local Government-State	175,000.00	.00	175,000.00	25,051.76	.00	138,093.20	36,906.80	79	101,000.34
537.12	Shared Rev-State Local Government-County	3,100,000.00	.00	3,100,000.00	403,357.62	.00	2,124,506.26	975,493.74	69	1,685,112.81
537.41	Shared Rev-State Liquor Permits	80,000.00	.00	80,000.00	.00	.00	4,644.50	75,355.50	6	1,734.60
553.02	Other Highway Fines and Forfeitures	35,000.00	.00	35,000.00	2,268.26	.00	20,591.29	14,408.71	59	21,403.89
566.11	Interdepartmental Charges Transportation Based Chargebacks	1,200,000.00	.00	1,200,000.00	185,246.80	.00	185,246.80	1,014,753.20	15	1,225,728.56
566.12	Interdepartmental Charges Employee Based Chargebacks	.00	.00	.00	1,123,811.40	.00	1,123,811.40	(1,123,811.40)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	(137.00)	.00	.00	.00	+++	5,863.08
843.43	Advances In Advance In - Anticipatory Note	1,750,000.00	.00	1,750,000.00	.00	.00	.00	1,750,000.00	0	.00
REVENUE TOTALS		\$8,354,000.00	\$0.00	\$8,354,000.00	\$1,739,598.84	\$0.00	\$4,701,092.87	\$3,652,907.13	56%	\$4,119,519.82
Department 801001 - Auditor - Administration Totals		\$8,354,000.00	\$0.00	\$8,354,000.00	\$1,739,598.84	\$0.00	\$4,701,092.87	\$3,652,907.13	56%	\$4,119,519.82
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	99.40	.00	574.11	675.89	46	657.15
567.46	Reimbursements ATM Cash Recovery	90,000.00	.00	90,000.00	6,620.00	.00	55,260.00	34,740.00	61	36,640.00
REVENUE TOTALS		\$91,250.00	\$0.00	\$91,250.00	\$6,719.40	\$0.00	\$55,834.11	\$35,415.89	61%	\$37,297.15
Department 802001 - Auditor - Clerk of Courts ATM Totals		\$91,250.00	\$0.00	\$91,250.00	\$6,719.40	\$0.00	\$55,834.11	\$35,415.89	61%	\$37,297.15
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	706,610.37	.00	1,811,957.28	388,042.72	82	1,093,480.04
537.22	Shared Rev-State Motel Tax	200,000.00	.00	200,000.00	62,407.61	.00	154,834.11	45,165.89	77	98,945.74
537.23	Shared Rev-State Pawn Brokers License	.00	.00	.00	.00	.00	300.00	(300.00)	+++	.00
561.01	Interest Earnings Interest Earned	900,000.00	.00	900,000.00	1,232.02	.00	267,558.22	632,441.78	30	392,598.07
561.02	Interest Earnings Sweep Interest	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	62,198.78
561.07	Interest Earnings Capital Lease Interest	.00	.00	.00	.00	.00	.00	.00	+++	39,987.43
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	20.00	(20.00)	+++	.00
568.05	Other Operating Revenues Legal Settlements	.00	.00	.00	.00	.00	.00	.00	+++	75.68
568.07	Other Operating Revenues Bank Fees	.00	.00	.00	.00	.00	(5.00)	5.00	+++	.00
REVENUE TOTALS		\$3,360,000.00	\$0.00	\$3,360,000.00	\$770,250.00	\$0.00	\$2,234,664.61	\$1,125,335.39	67%	\$1,687,285.74
Department 852001 - Treasurer - Administration Totals		\$3,360,000.00	\$0.00	\$3,360,000.00	\$770,250.00	\$0.00	\$2,234,664.61	\$1,125,335.39	67%	\$1,687,285.74
Department <b>852002 - Treasurer - Growth Init Settlement</b>										
REVENUE										
548.91	Misc Charges and Fees EGI Annual Maint Fee	.00	.00	.00	200.00	.00	200.00	(200.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	42,000.00	(42,000.00)	+++	.00
567.44	Reimbursements Growth Initiative Recovery	.00	.00	.00	.00	.00	.00	.00	+++	13,920.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$42,200.00	(\$42,200.00)	+++	\$13,920.00





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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1001 - General Operating</b>										
Department	<b>852002 - Treasurer - Growth Init Settlement</b>	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$42,200.00	(\$42,200.00)	+++	\$13,920.00
	Totals									
Department	<b>852020 - Operations (NSF Checks)</b>									
	REVENUE									
568.04	Other Operating Revenues NSF Bank Service Charges	35,000.00	.00	35,000.00	4,404.17	.00	28,196.10	6,803.90	81	23,025.00
	REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$4,404.17	\$0.00	\$28,196.10	\$6,803.90	81%	\$23,025.00
	Department <b>852020 - Operations (NSF Checks) Totals</b>	\$35,000.00	\$0.00	\$35,000.00	\$4,404.17	\$0.00	\$28,196.10	\$6,803.90	81%	\$23,025.00
Department	<b>852101 - Income Tax - Administration</b>									
	REVENUE									
512.02	Income Tax INC TAX JACKSON JEDD	300,000.00	.00	300,000.00	219,546.28	.00	272,984.90	27,015.10	91	.00
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	29,000,000.00	.00	29,000,000.00	2,494,648.69	.00	17,392,260.74	11,607,739.26	60	16,827,399.99
512.15	Income Tax 2.5% Inc Tax - LB	7,700,000.00	.00	7,700,000.00	541,174.33	.00	5,996,535.74	1,703,464.26	78	4,708,100.42
542.51	Other Gen. Govt Charges Astoria - Development Fee	50,000.00	.00	50,000.00	4,262.21	.00	36,735.06	13,264.94	73	29,215.05
561.03	Interest Earnings INT - State Centralized Inc Tax	.00	.00	.00	.00	.00	880.99	(880.99)	+++	395.50
	REVENUE TOTALS	\$37,050,000.00	\$0.00	\$37,050,000.00	\$3,259,631.51	\$0.00	\$23,699,397.43	\$13,350,602.57	64%	\$21,565,110.96
	Department <b>852101 - Income Tax - Administration Totals</b>	\$37,050,000.00	\$0.00	\$37,050,000.00	\$3,259,631.51	\$0.00	\$23,699,397.43	\$13,350,602.57	64%	\$21,565,110.96
Department	<b>901001 - Civil Service</b>									
	REVENUE									
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	60.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.00
	Department <b>901001 - Civil Service Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.00
	Fund <b>1001 - General Operating Totals</b>	\$59,673,050.00	\$0.00	\$59,673,050.00	\$6,909,049.71	\$0.00	\$37,395,651.36	\$22,277,398.64		\$33,533,918.43
<b>Fund 1105 - Police Settlement Fund</b>										
Department	<b>753001 - Law - Administration</b>									
	REVENUE									
833.35	Transfers In Interfund Transfer In	27,600.00	.00	27,600.00	.00	.00	27,600.00	.00	100	27,600.00
	REVENUE TOTALS	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$0.00	100%	\$27,600.00
	Department <b>753001 - Law - Administration Totals</b>	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$0.00	100%	\$27,600.00
Department	<b>801001 - Auditor - Administration</b>									
	REVENUE									
581.01	Notes, Bonds etc. Sale of Notes	800,000.00	.00	800,000.00	.00	.00	700,000.00	100,000.00	88	800,000.00
	REVENUE TOTALS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$700,000.00	\$100,000.00	88%	\$800,000.00
	Department <b>801001 - Auditor - Administration Totals</b>	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$700,000.00	\$100,000.00	88%	\$800,000.00
	Fund <b>1105 - Police Settlement Fund Totals</b>	\$827,600.00	\$0.00	\$827,600.00	\$0.00	\$0.00	\$727,600.00	\$100,000.00		\$827,600.00
<b>Fund 1151 - Land Reutilization and Note Fund</b>										
Department	<b>101501 - Code Enforcement Administration</b>									
	REVENUE									
567.11	Reimbursements Demolition - Owner Reimb	3,204.00	.00	3,204.00	100.00	.00	2,611.90	592.10	82	1,903.90
	REVENUE TOTALS	\$3,204.00	\$0.00	\$3,204.00	\$100.00	\$0.00	\$2,611.90	\$592.10	82%	\$1,903.90
	Department <b>101501 - Code Enforcement Administration Totals</b>	\$3,204.00	\$0.00	\$3,204.00	\$100.00	\$0.00	\$2,611.90	\$592.10	82%	\$1,903.90



# Revenue Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1151 - Land Reutilization and Note Fund</b>										
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
833.35	Transfers In Interfund Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	662,566.67
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$662,566.67
Department <b>801001 - Auditor - Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$662,566.67
Fund <b>1151 - Land Reutilization and Note Fund</b> Totals		\$3,204.00	\$0.00	\$3,204.00	\$100.00	\$0.00	\$2,611.90	\$592.10		\$664,470.57
<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	.00	.00	14,017.50	(14,017.50)	+++	20,733.00
567.41	Reimbursements Miscellaneous Reimbursement	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
REVENUE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$14,017.50	\$30,982.50	31%	\$20,733.00
Department <b>101501 - Code Enforcement Administration</b> Totals		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$14,017.50	\$30,982.50	31%	\$20,733.00
Fund <b>1152 - NIP Acquisition Demo Debt Fund</b> Totals		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$14,017.50	\$30,982.50		\$20,733.00
<b>Fund 1154 - HOF Village Project Fund</b>										
Department <b>201001 - Service Director Administration</b>										
REVENUE										
833.35	Transfers In Interfund Transfer In	625,000.00	.00	625,000.00	.00	.00	613,000.00	12,000.00	98	637,357.64
REVENUE TOTALS		\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$613,000.00	\$12,000.00	98%	\$637,357.64
Department <b>201001 - Service Director Administration</b> Totals		\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$613,000.00	\$12,000.00	98%	\$637,357.64
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
581.01	Notes, Bonds etc. Sale of Notes	3,275,000.00	.00	3,275,000.00	.00	.00	3,250,000.00	25,000.00	99	3,750,000.00
REVENUE TOTALS		\$3,275,000.00	\$0.00	\$3,275,000.00	\$0.00	\$0.00	\$3,250,000.00	\$25,000.00	99%	\$3,750,000.00
Department <b>801001 - Auditor - Administration</b> Totals		\$3,275,000.00	\$0.00	\$3,275,000.00	\$0.00	\$0.00	\$3,250,000.00	\$25,000.00	99%	\$3,750,000.00
Fund <b>1154 - HOF Village Project Fund</b> Totals		\$3,900,000.00	\$0.00	\$3,900,000.00	\$0.00	\$0.00	\$3,863,000.00	\$37,000.00		\$4,387,357.64
<b>Fund 1155 - NIP Acquisition Demo Debt Fund</b>										
Department <b>101501 - Code Enforcement Administration</b>										
REVENUE										
533.12	Grants State Grant Reimbursements	.00	.00	.00	.00	.00	70,836.77	(70,836.77)	+++	3,865.50
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	28.00	.00	28.00	(28.00)	+++	28.00
581.01	Notes, Bonds etc. Sale of Notes	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
REVENUE TOTALS		\$1,000,000.00	\$0.00	\$1,000,000.00	\$28.00	\$0.00	\$70,864.77	\$929,135.23	7%	\$3,893.50
Department <b>101501 - Code Enforcement Administration</b> Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$28.00	\$0.00	\$70,864.77	\$929,135.23	7%	\$3,893.50
Fund <b>1155 - NIP Acquisition Demo Debt Fund</b> Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$28.00	\$0.00	\$70,864.77	\$929,135.23		\$3,893.50



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1156 - Hercules Redevelopment Proj Fund</b>										
Department <b>501001 - Mayor - Administration</b>										
REVENUE										
568.11	Other Operating Revenues Principal - Economic Development	142,000.00	.00	142,000.00	31,816.68	.00	110,438.06	31,561.94	78	121,073.27
568.12	Other Operating Revenues Interest - Economic Development	66,000.00	.00	66,000.00	8,681.38	.00	31,305.15	34,694.85	47	40,918.97
581.01	Notes, Bonds etc. Sale of Notes	1,292,000.00	.00	1,292,000.00	.00	.00	1,325,000.00	(33,000.00)	103	1,525,000.00
REVENUE TOTALS		\$1,500,000.00	\$0.00	\$1,500,000.00	\$40,498.06	\$0.00	\$1,466,743.21	\$33,256.79	98%	\$1,686,992.24
Department 501001 - Mayor - Administration Totals		\$1,500,000.00	\$0.00	\$1,500,000.00	\$40,498.06	\$0.00	\$1,466,743.21	\$33,256.79	98%	\$1,686,992.24
Fund 1156 - Hercules Redevelopment Proj Fund Totals		\$1,500,000.00	\$0.00	\$1,500,000.00	\$40,498.06	\$0.00	\$1,466,743.21	\$33,256.79		\$1,686,992.24
<b>Fund 2111 - Street Maintenance</b>										
Department <b>104010 - Traffic Sign &amp; Paint</b>										
REVENUE										
553.05	Other Restitution	.00	.00	.00	.00	.00	.00	.00	+++	98.16
565.04	Misc Sales Sales of Scrap	.00	.00	.00	.00	.00	24,607.66	(24,607.66)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	674.58	(674.58)	+++	6.83
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,282.24	(\$25,282.24)	+++	\$104.99
Department 104010 - Traffic Sign & Paint Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,282.24	(\$25,282.24)	+++	\$104.99
Department <b>104020 - Traffic Signal</b>										
REVENUE										
537.36	Shared Rev-State ODOT Expressway Lighting	.00	.00	.00	20.30	.00	200.97	(200.97)	+++	209.47
568.02	Other Operating Revenues Receipts for Damage Claims	8,000.00	.00	8,000.00	308.94	.00	2,313.14	5,686.86	29	4,418.79
REVENUE TOTALS		\$8,000.00	\$0.00	\$8,000.00	\$329.24	\$0.00	\$2,514.11	\$5,485.89	31%	\$4,628.26
Department 104020 - Traffic Signal Totals		\$8,000.00	\$0.00	\$8,000.00	\$329.24	\$0.00	\$2,514.11	\$5,485.89	31%	\$4,628.26
Department <b>202020 - Engineer - Urban Forestry</b>										
REVENUE										
567.13	Reimbursements Tree Cutting - Owner Reimb	.00	.00	.00	325.00	.00	2,725.00	(2,725.00)	+++	4,185.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$2,725.00	(\$2,725.00)	+++	\$4,185.00
Department 202020 - Engineer - Urban Forestry Totals		\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$2,725.00	(\$2,725.00)	+++	\$4,185.00
Department <b>202210 - Maintenance</b>										
REVENUE										
537.31	Shared Rev-State City \$5.00 License Tax Assessmen	450,000.00	.00	450,000.00	45,017.62	.00	266,898.72	183,101.28	59	226,005.36
537.32	Shared Rev-State County Motor Vehicle License	500,000.00	.00	500,000.00	.00	.00	228,212.27	271,787.73	46	250,861.87
537.33	Shared Rev-State State Gasoline Excise Tax	2,900,000.00	.00	2,900,000.00	255,139.02	.00	1,697,059.24	1,202,940.76	59	1,635,504.82
567.41	Reimbursements Miscellaneous Reimbursement	142,000.00	.00	142,000.00	.00	.00	5,537.71	136,462.29	4	24,513.24
REVENUE TOTALS		\$3,992,000.00	\$0.00	\$3,992,000.00	\$300,156.64	\$0.00	\$2,197,707.94	\$1,794,292.06	55%	\$2,136,885.29
Department 202210 - Maintenance Totals		\$3,992,000.00	\$0.00	\$3,992,000.00	\$300,156.64	\$0.00	\$2,197,707.94	\$1,794,292.06	55%	\$2,136,885.29



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2111 - Street Maintenance</b>										
Department <b>852001 - Treasurer - Administration</b>										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	.00	.00	.00	.00	+++	2,843.37
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,843.37
Department <b>852001 - Treasurer - Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,843.37
Fund <b>2111 - Street Maintenance</b> Totals		\$4,000,000.00	\$0.00	\$4,000,000.00	\$300,810.88	\$0.00	\$2,228,229.29	\$1,771,770.71		\$2,148,646.91
<b>Fund 2112 - State Highway</b>										
Department <b>202210 - Maintenance</b>										
REVENUE										
537.32	Shared Rev-State County Motor Vehicle License	40,000.00	.00	40,000.00	.00	.00	18,503.69	21,496.31	46	20,340.15
537.33	Shared Rev-State State Gasoline Excise Tax	190,000.00	.00	190,000.00	20,686.95	.00	137,599.40	52,400.60	72	132,608.49
567.41	Reimbursements Miscellaneous Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,574.40
REVENUE TOTALS		\$235,000.00	\$0.00	\$235,000.00	\$20,686.95	\$0.00	\$156,103.09	\$78,896.91	66%	\$154,523.04
Department <b>202210 - Maintenance</b> Totals		\$235,000.00	\$0.00	\$235,000.00	\$20,686.95	\$0.00	\$156,103.09	\$78,896.91	66%	\$154,523.04
Department <b>852001 - Treasurer - Administration</b>										
REVENUE										
561.01	Interest Earnings Interest Earned	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,082.97
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,082.97
Department <b>852001 - Treasurer - Administration</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,082.97
Fund <b>2112 - State Highway</b> Totals		\$236,000.00	\$0.00	\$236,000.00	\$20,686.95	\$0.00	\$156,103.09	\$79,896.91		\$155,606.01
<b>Fund 2113 - Municipal Road Fund</b>										
Department <b>202001 - Engineering - Administration</b>										
REVENUE										
533.02	Grants Federal Grants Reimbursements	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	25,315.40
533.12	Grants State Grant Reimbursements	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	5,371.23
567.41	Reimbursements Miscellaneous Reimbursement	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	12,747.61
REVENUE TOTALS		\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	0%	\$43,434.24
Department <b>202001 - Engineering - Administration</b> Totals		\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	0%	\$43,434.24
Department <b>202079 - Mahoning Road Corridor Project</b>										
REVENUE										
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	15,000.00	.00	15,000.00	.00	.00	92,556.00	(77,556.00)	617	104,346.79
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$92,556.00	(\$77,556.00)	617%	\$104,346.79
Department <b>202079 - Mahoning Road Corridor Project</b> Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$92,556.00	(\$77,556.00)	617%	\$104,346.79
Fund <b>2113 - Municipal Road Fund</b> Totals		\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$92,556.00	\$247,444.00		\$147,781.03
<b>Fund 2120 - Income Tax Fund</b>										
Department <b>753001 - Law - Administration</b>										
REVENUE										
567.23	Reimbursements Jury, Witness, etc. Reimbursen	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	+++	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2120 - Income Tax Fund</b>										
Department	<b>753001 - Law - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	+++	\$0.00
Department	<b>852101 - Income Tax - Administration</b>									
	<b>REVENUE</b>									
512.06	Income Tax OBG Settlement Collection	.00	.00	.00	.00	.00	4,252.35	(4,252.35)	+++	.00
512.07	Income Tax Inc Tax Delinq 30% Weltman	.00	.00	.00	1,068.56	.00	1,648.17	(1,648.17)	+++	336.61
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	3,500,000.00	.00	3,500,000.00	63,323.88	.00	2,471,017.80	1,028,982.20	71	1,713,473.18
567.41	Reimbursements Miscellaneous Reimbursement	100,000.00	.00	100,000.00	.00	.00	100,000.00	0	0	14,144.76
568.90	Other Operating Revenues 1% HOFV - TDD Admin Fee	3,000.00	.00	3,000.00	371.31	.00	1,885.53	1,114.47	63	1,874.16
	<b>REVENUE TOTALS</b>	<b>\$3,603,000.00</b>	<b>\$0.00</b>	<b>\$3,603,000.00</b>	<b>\$64,763.75</b>	<b>\$0.00</b>	<b>\$2,478,803.85</b>	<b>\$1,124,196.15</b>	<b>69%</b>	<b>\$1,729,828.71</b>
Department	<b>852101 - Income Tax - Administration</b> Totals	\$3,603,000.00	\$0.00	\$3,603,000.00	\$64,763.75	\$0.00	\$2,478,803.85	\$1,124,196.15	69%	\$1,729,828.71
	<b>Fund 2120 - Income Tax Fund</b> Totals	<b>\$3,603,000.00</b>	<b>\$0.00</b>	<b>\$3,603,000.00</b>	<b>\$64,763.75</b>	<b>\$0.00</b>	<b>\$2,478,813.85</b>	<b>\$1,124,186.15</b>		<b>\$1,729,828.71</b>
<b>Fund 2155 - City Parking Deck/Lot Fund</b>										
Department	<b>101012 - Millennium Parking - Deck</b>									
	<b>REVENUE</b>									
546.03	Safety Charges and Fees Parking "Deck" - Receipts	70,000.00	.00	70,000.00	5,259.50	.00	47,574.25	22,425.75	68	45,352.31
547.99	Public Utility Charges Overages Utility Charges	.00	.00	.00	(692.50)	.00	631.27	(631.27)	+++	2,681.00
562.02	Rents and Royalties Leasing of Property	3,000.00	.00	3,000.00	300.00	.00	1,800.00	1,200.00	60	1,850.00
	<b>REVENUE TOTALS</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$73,000.00</b>	<b>\$4,867.00</b>	<b>\$0.00</b>	<b>\$50,005.52</b>	<b>\$22,994.48</b>	<b>69%</b>	<b>\$49,883.31</b>
Department	<b>101012 - Millennium Parking - Deck</b> Totals	\$73,000.00	\$0.00	\$73,000.00	\$4,867.00	\$0.00	\$50,005.52	\$22,994.48	69%	\$49,883.31
Department	<b>101013 - Cornerstone Parking - Deck</b>									
	<b>REVENUE</b>									
546.03	Safety Charges and Fees Parking "Deck" - Receipts	92,500.00	.00	92,500.00	10,666.50	.00	75,344.50	17,155.50	81	59,640.69
562.02	Rents and Royalties Leasing of Property	.00	.00	.00	645.00	.00	645.00	(645.00)	+++	768.00
	<b>REVENUE TOTALS</b>	<b>\$92,500.00</b>	<b>\$0.00</b>	<b>\$92,500.00</b>	<b>\$11,311.50</b>	<b>\$0.00</b>	<b>\$75,989.50</b>	<b>\$16,510.50</b>	<b>82%</b>	<b>\$60,408.69</b>
Department	<b>101013 - Cornerstone Parking - Deck</b> Totals	\$92,500.00	\$0.00	\$92,500.00	\$11,311.50	\$0.00	\$75,989.50	\$16,510.50	82%	\$60,408.69
Department	<b>101070 - PETER SHEARS (REX LOT) PARKING</b>									
	<b>REVENUE</b>									
546.07	Safety Charges and Fees Surface Parking "Lot" - Receipt	1,000.00	.00	1,000.00	380.00	.00	3,780.00	(2,780.00)	378	2,487.50
	<b>REVENUE TOTALS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>\$3,780.00</b>	<b>(\$2,780.00)</b>	<b>378%</b>	<b>\$2,487.50</b>
Department	<b>101070 - PETER SHEARS (REX LOT) PARKING</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$380.00	\$0.00	\$3,780.00	(\$2,780.00)	378%	\$2,487.50
Department	<b>104040 - Traffic Eng/Parking Meter</b>									
	<b>REVENUE</b>									
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	72.30	(72.30)	+++	2,164.03
	<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>\$72.30</b>	<b>(\$72.30)</b>	<b>+++</b>	<b>\$2,164.03</b>
Department	<b>104040 - Traffic Eng/Parking Meter</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.30	(\$72.30)	+++	\$2,164.03
	<b>Fund 2155 - City Parking Deck/Lot Fund</b> Totals	<b>\$166,500.00</b>	<b>\$0.00</b>	<b>\$166,500.00</b>	<b>\$16,558.50</b>	<b>\$0.00</b>	<b>\$129,847.32</b>	<b>\$36,652.68</b>		<b>\$114,943.53</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<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	100,000.00	.00	100,000.00	625.00	.00	17,625.00	82,375.00	18	16,500.00
567.41	VACANT/FORECLOSURE REG. FEES									
	Reimbursements Miscellaneous Reimbursement	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
REVENUE TOTALS		\$160,000.00	\$0.00	\$160,000.00	\$625.00	\$0.00	\$17,625.00	\$142,375.00	11%	\$16,500.00
Department <b>101501 - Code Enforcement Administration</b> Totals		\$160,000.00	\$0.00	\$160,000.00	\$625.00	\$0.00	\$17,625.00	\$142,375.00	11%	\$16,500.00
Department <b>701001 - Judges Administration</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	412.50
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$412.50
Department <b>701001 - Judges Administration</b> Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$412.50
Fund <b>2160 - Vacant/Forecl Registry Exp SR Fd</b> Totals		\$165,000.00	\$0.00	\$165,000.00	\$625.00	\$0.00	\$17,625.00	\$147,375.00		\$16,912.50
<b>Fund 2170 - Neighborhood Development</b>										
Department <b>200503 - Invest Health Medical/Food Proj</b>										
REVENUE										
564.01	Donations and Contributions Donations	.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	.00	100	.00
REVENUE TOTALS		\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100%	\$0.00
Department <b>200503 - Invest Health Medical/Food Proj</b> Totals		\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100%	\$0.00
Department <b>852101 - Income Tax - Administration</b>										
REVENUE										
512.02	Income Tax INC TAX JACKSON JEDD	10,000.00	.00	10,000.00	6,860.82	.00	8,530.78	1,469.22	85	.00
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	950,000.00	.00	950,000.00	77,957.82	.00	543,508.12	406,491.88	57	532,974.36
512.15	Income Tax 2.5% Inc Tax - LB	240,000.00	50,000.00	290,000.00	16,911.65	.00	187,391.69	102,608.31	65	147,128.13
REVENUE TOTALS		\$1,200,000.00	\$50,000.00	\$1,250,000.00	\$101,730.29	\$0.00	\$739,430.59	\$510,569.41	59%	\$680,102.49
Department <b>852101 - Income Tax - Administration</b> Totals		\$1,200,000.00	\$50,000.00	\$1,250,000.00	\$101,730.29	\$0.00	\$739,430.59	\$510,569.41	59%	\$680,102.49
Fund <b>2170 - Neighborhood Development</b> Totals		\$1,200,000.00	\$100,000.00	\$1,300,000.00	\$151,730.29	\$0.00	\$789,430.59	\$510,569.41		\$680,102.49
<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	98,000.00	(98,000.00)	+++	882,000.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	12,500.00	.00	32,682.45	(32,682.45)	+++	.00
568.11	Other Operating Revenues Principal - Economic Development	.00	.00	.00	8,333.33	.00	8,333.33	(8,333.33)	+++	.00
568.12	Other Operating Revenues Interest - Economic Development	10,000.00	.00	10,000.00	4,916.04	.00	15,159.10	(5,159.10)	152	830.00
843.41	Advances In Advances In	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
REVENUE TOTALS		\$510,000.00	\$0.00	\$510,000.00	\$25,749.37	\$0.00	\$154,174.88	\$355,825.12	30%	\$882,830.00
Department <b>200501 - General Government Support Admin.</b> Totals		\$510,000.00	\$0.00	\$510,000.00	\$25,749.37	\$0.00	\$154,174.88	\$355,825.12	30%	\$882,830.00



# Revenue Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2175 - Comprehensive Plan Implement										
Department 507001 - Centennial Plaza										
	REVENUE									
564.01	Donations and Contributions Donations	.00	.00	.00	.00	.00	268,951.44	(268,951.44)	+++	373,500.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,951.44	(\$268,951.44)	+++	\$373,500.00
	Department 507001 - Centennial Plaza Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,951.44	(\$268,951.44)	+++	\$373,500.00
Department 852101 - Income Tax - Administration										
	REVENUE									
512.02	Income Tax INC TAX JACKSON JEDD	.00	.00	.00	41,164.93	.00	51,184.67	(51,184.67)	+++	.00
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	5,600,000.00	.00	5,600,000.00	467,746.62	.00	3,261,048.85	2,338,951.15	58	3,148,019.39
512.15	Income Tax 2.5% Inc Tax - LB	1,500,000.00	.00	1,500,000.00	101,470.17	.00	1,124,350.42	375,649.58	75	882,768.79
	REVENUE TOTALS	\$7,100,000.00	\$0.00	\$7,100,000.00	\$610,381.72	\$0.00	\$4,436,583.94	\$2,663,416.06	62%	\$4,030,788.18
	Department 852101 - Income Tax - Administration Totals	\$7,100,000.00	\$0.00	\$7,100,000.00	\$610,381.72	\$0.00	\$4,436,583.94	\$2,663,416.06	62%	\$4,030,788.18
	Fund 2175 - Comprehensive Plan Implement Totals	\$7,610,000.00	\$0.00	\$7,610,000.00	\$636,131.09	\$0.00	\$4,859,710.26	\$2,750,289.74		\$5,287,118.18
Fund 2180 - Mills Industrial Park TIF Fund										
Department 801001 - Auditor - Administration										
	REVENUE									
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	75,000.00	.00	75,000.00	.00	.00	34,031.07	40,968.93	45	34,130.20
	REVENUE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$34,031.07	\$40,968.93	45%	\$34,130.20
	Department 801001 - Auditor - Administration Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$34,031.07	\$40,968.93	45%	\$34,130.20
	Fund 2180 - Mills Industrial Park TIF Fund Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$34,031.07	\$40,968.93		\$34,130.20
Fund 2181 - Gervasi 1700 LLC TIF Fund										
Department 801001 - Auditor - Administration										
	REVENUE									
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	50,000.00	.00	50,000.00	.00	.00	24,303.34	25,696.66	49	21,377.52
	REVENUE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$24,303.34	\$25,696.66	49%	\$21,377.52
	Department 801001 - Auditor - Administration Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$24,303.34	\$25,696.66	49%	\$21,377.52
	Fund 2181 - Gervasi 1700 LLC TIF Fund Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$24,303.34	\$25,696.66		\$21,377.52
Fund 2185 - Urban TIF Fund										
Department 871001 - Historic Onesto TIF										
	REVENUE									
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	60,000.00	.00	60,000.00	.00	.00	30,262.72	29,737.28	50	28,396.46
	REVENUE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$30,262.72	\$29,737.28	50%	\$28,396.46
	Department 871001 - Historic Onesto TIF Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$30,262.72	\$29,737.28	50%	\$28,396.46
Department 871002 - Innovation District TIF										
	REVENUE									
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	50,000.00	.00	50,000.00	.00	.00	24,171.75	25,828.25	48	21,781.06
	REVENUE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$24,171.75	\$25,828.25	48%	\$21,781.06
	Department 871002 - Innovation District TIF Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$24,171.75	\$25,828.25	48%	\$21,781.06



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2185 - Urban TIF Fund Totals		\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$54,434.47	\$55,565.53		\$50,177.52
Fund 2190 - HOFV Fund										
Department 801001 - Auditor - Administration										
REVENUE										
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	1,000,000.00	.00	1,000,000.00	.00	.00	449,011.82	550,988.18	45	421,321.90
REVENUE TOTALS		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$449,011.82	\$550,988.18	45%	\$421,321.90
Department 801001 - Auditor - Administration Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$449,011.82	\$550,988.18	45%	\$421,321.90
Department 861101 - HOFV-Tourism Develop District										
REVENUE										
514.01	HOF Village Tax Admission Tax	400,000.00	.00	400,000.00	34,758.18	.00	180,198.30	219,801.70	45	179,713.80
514.03	HOF Village Tax Parking Tax	17,500.00	.00	17,500.00	2,000.79	.00	6,463.20	11,036.80	37	5,818.73
514.04	HOF Village Tax Gross Receipts Tax	125,000.00	.00	125,000.00	.00	.00	22,254.78	102,745.22	18	88,802.28
REVENUE TOTALS		\$542,500.00	\$0.00	\$542,500.00	\$36,758.97	\$0.00	\$208,916.28	\$333,583.72	39%	\$274,334.81
Department 861101 - HOFV-Tourism Develop District Totals		\$542,500.00	\$0.00	\$542,500.00	\$36,758.97	\$0.00	\$208,916.28	\$333,583.72	39%	\$274,334.81
Fund 2190 - HOFV Fund Totals		\$1,542,500.00	\$0.00	\$1,542,500.00	\$36,758.97	\$0.00	\$657,928.10	\$884,571.90		\$695,656.71
Fund 2211 - Community Development Fund(CD)										
Department 101501 - Code Enforcement Administration										
REVENUE										
567.11	Reimbursements Demolition - Owner Reimb	25,000.00	.00	25,000.00	.00	.00	21,995.13	3,004.87	88	23,463.62
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$21,995.13	\$3,004.87	88%	\$23,463.62
Department 101501 - Code Enforcement Administration Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$21,995.13	\$3,004.87	88%	\$23,463.62
Department 506001 - Community Development Admin.										
REVENUE										
533.01	Grants Federal Grants	3,500,000.00	.00	3,500,000.00	102,931.32	.00	1,285,114.20	2,214,885.80	37	1,278,145.28
567.22	Reimbursements Travel Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	125.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	23,255.86	(23,255.86)	+++	12,395.27
REVENUE TOTALS		\$3,500,000.00	\$0.00	\$3,500,000.00	\$102,931.32	\$0.00	\$1,308,370.06	\$2,191,629.94	37%	\$1,290,665.55
Department 506001 - Community Development Admin. Totals		\$3,500,000.00	\$0.00	\$3,500,000.00	\$102,931.32	\$0.00	\$1,308,370.06	\$2,191,629.94	37%	\$1,290,665.55
Department 506019 - COVID-19 STIMULUS										
REVENUE										
533.02	Grants Federal Grants Reimbursements	1,200,000.00	395,843.00	1,595,843.00	16,269.73	.00	795,475.95	800,367.05	50	.00
REVENUE TOTALS		\$1,200,000.00	\$395,843.00	\$1,595,843.00	\$16,269.73	\$0.00	\$795,475.95	\$800,367.05	50%	\$0.00
Department 506019 - COVID-19 STIMULUS Totals		\$1,200,000.00	\$395,843.00	\$1,595,843.00	\$16,269.73	\$0.00	\$795,475.95	\$800,367.05	50%	\$0.00
Department 506020 - COVID -19 STIMULUS - 2										
REVENUE										
533.02	Grants Federal Grants Reimbursements	395,843.00	.00	395,843.00	.00	.00	.00	395,843.00	0	.00
REVENUE TOTALS		\$395,843.00	\$0.00	\$395,843.00	\$0.00	\$0.00	\$0.00	\$395,843.00	0%	\$0.00
Department 506020 - COVID -19 STIMULUS - 2 Totals		\$395,843.00	\$0.00	\$395,843.00	\$0.00	\$0.00	\$0.00	\$395,843.00	0%	\$0.00
Fund 2211 - Community Development Fund(CD) Totals		\$5,120,843.00	\$395,843.00	\$5,516,686.00	\$119,201.05	\$0.00	\$2,125,841.14	\$3,390,844.86		\$1,314,129.17





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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2214 - Home Fund</b>										
Department <b>506001 - Community Development Admin.</b>										
REVENUE										
533.01	Grants Federal Grants	1,000,000.00	.00	1,000,000.00	108,594.33	.00	393,122.20	606,877.80	39	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	23.90	(23.90)	+++	.00
REVENUE TOTALS		\$1,000,000.00	\$0.00	\$1,000,000.00	\$108,594.33	\$0.00	\$393,146.10	\$606,853.90	39%	\$0.00
Department <b>506001 - Community Development Admin. Totals</b>										
Department <b>506003 - Vienna Woods</b>										
REVENUE										
568.11	Other Operating Revenues Principal - Economic Development	.00	.00	.00	10,000.00	.00	140,000.00	(140,000.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$140,000.00	(\$140,000.00)	+++	\$0.00
Department <b>506003 - Vienna Woods Totals</b>		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$140,000.00	(\$140,000.00)	+++	\$0.00
Department <b>506020 - COVID -19 STIMULUS - 2</b>										
REVENUE										
533.01	Grants Federal Grants	815,000.00	.00	815,000.00	.00	.00	5,100.00	809,900.00	1	221,839.40
REVENUE TOTALS		\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$5,100.00	\$809,900.00	1%	\$221,839.40
Department <b>506020 - COVID -19 STIMULUS - 2 Totals</b>		\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$5,100.00	\$809,900.00	1%	\$221,839.40
Fund <b>2214 - Home Fund Totals</b>		\$1,815,000.00	\$0.00	\$1,815,000.00	\$118,594.33	\$0.00	\$538,246.10	\$1,276,753.90		\$221,839.40
<b>Fund 2215 - Fair Housing Assist. Program</b>										
Department <b>505010 - Fair Housing Department</b>										
REVENUE										
533.01	Grants Federal Grants	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	93,400.00
553.06	Other Fair Housing Fines	.00	.00	.00	.00	.00	4,000.00	(4,000.00)	+++	5,750.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	501.69
REVENUE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$4,000.00	\$196,000.00	2%	\$99,651.69
Department <b>505010 - Fair Housing Department Totals</b>		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$4,000.00	\$196,000.00	2%	\$99,651.69
Fund <b>2215 - Fair Housing Assist. Program Totals</b>		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$4,000.00	\$196,000.00		\$99,651.69
<b>Fund 2216 - FHAP FY13 Pship Proj Gr Fund</b>										
Department <b>505010 - Fair Housing Department</b>										
REVENUE										
533.01	Grants Federal Grants	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,005.93
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,005.93
Department <b>505010 - Fair Housing Department Totals</b>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,005.93
Fund <b>2216 - FHAP FY13 Pship Proj Gr Fund Totals</b>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$1,005.93
<b>Fund 2218 - Lead Hazard Reduc Fund</b>										
Department <b>506001 - Community Development Admin.</b>										
REVENUE										
533.02	Grants Federal Grants Reimbursements	915,000.00	.00	915,000.00	.00	.00	20,077.67	894,922.33	2	18,020.81



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2218 - Lead Hazard Reduc Fund</b>										
Department <b>506001 - Community Development Admin.</b>										
REVENUE										
833.35	Transfers In Interfund Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
REVENUE TOTALS		\$915,000.00	\$0.00	\$915,000.00	\$0.00	\$0.00	\$20,077.67	\$894,922.33	2%	\$218,020.81
Department <b>506001 - Community Development Admin. Totals</b>										
Fund 2218 - Lead Hazard Reduc Fund Totals		\$915,000.00	\$0.00	\$915,000.00	\$0.00	\$0.00	\$20,077.67	\$894,922.33	2%	\$218,020.81
<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	594.01	.00	99,122.77	400,877.23	20	148,758.18
REVENUE TOTALS		\$500,000.00	\$0.00	\$500,000.00	\$594.01	\$0.00	\$99,122.77	\$400,877.23	20%	\$148,758.18
Department <b>506001 - Community Development Admin. Totals</b>										
Department <b>506019 - COVID-19 STIMULUS</b>										
REVENUE										
533.02	Grants Federal Grants Reimbursements	1,603,894.00	820,051.00	2,423,945.00	34,166.32	.00	164,524.47	2,259,420.53	7	.00
REVENUE TOTALS		\$1,603,894.00	\$820,051.00	\$2,423,945.00	\$34,166.32	\$0.00	\$164,524.47	\$2,259,420.53	7%	\$0.00
Department <b>506019 - COVID-19 STIMULUS Totals</b>										
Fund 2219 - Emergency Shelter Grant Totals		\$2,103,894.00	\$820,051.00	\$2,923,945.00	\$34,760.33	\$0.00	\$263,647.24	\$2,660,297.76		\$148,758.18
<b>Fund 2223 - Health Home Fund</b>										
Department <b>506001 - Community Development Admin.</b>										
REVENUE										
533.02	Grants Federal Grants Reimbursements	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
833.35	Transfers In Interfund Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$20,000.00
Department <b>506001 - Community Development Admin. Totals</b>										
Fund 2223 - Health Home Fund Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$20,000.00
<b>Fund 2260 - Lesh Rd/30th St TIF Fund</b>										
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	6,150.00	.00	6,150.00	.00	.00	3,042.54	3,107.46	49	3,075.18
REVENUE TOTALS		\$6,150.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$3,042.54	\$3,107.46	49%	\$3,075.18
Department <b>801001 - Auditor - Administration Totals</b>										
Fund 2260 - Lesh Rd/30th St TIF Fund Totals		\$6,150.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$3,042.54	\$3,107.46		\$3,075.18
<b>Fund 2312 - STD Control Program</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
533.11	Grants State Grants	35,551.00	.00	35,551.00	2,937.53	.00	21,732.33	13,818.67	61	20,591.39



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<b>Fund 2312 - STD Control Program</b>										
Department 301001 - Health - Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	199.35
REVENUE TOTALS		\$38,251.00	\$0.00	\$38,251.00	\$2,937.53	\$0.00	\$21,732.33	\$16,518.67	57%	\$20,790.74
Department 301001 - Health - Administration Totals		\$38,251.00	\$0.00	\$38,251.00	\$2,937.53	\$0.00	\$21,732.33	\$16,518.67	57%	\$20,790.74
Fund 2312 - STD Control Program Totals		\$38,251.00	\$0.00	\$38,251.00	\$2,937.53	\$0.00	\$21,732.33	\$16,518.67		\$20,790.74
<b>Fund 2313 - Local Health Dept Prev Support</b>										
Department 301001 - Health - Administration										
REVENUE										
533.12	Grants State Grant Reimbursements	55,000.00	.00	55,000.00	.00	.00	36,291.11	18,708.89	66	32,875.69
567.41	Reimbursements Miscellaneous Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	875.97
REVENUE TOTALS		\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$36,291.11	\$21,708.89	63%	\$33,751.66
Department 301001 - Health - Administration Totals		\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$36,291.11	\$21,708.89	63%	\$33,751.66
Fund 2313 - Local Health Dept Prev Support Totals		\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$36,291.11	\$21,708.89		\$33,751.66
<b>Fund 2314 - Infant Mortality Reduction</b>										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	1,200,000.00	.00	1,200,000.00	146,985.36	.00	500,677.34	699,322.66	42	294,760.33
533.21	Grants Other Grants	100,000.00	.00	100,000.00	4,958.50	.00	122,104.22	(22,104.22)	122	44,036.40
544.20	Health Dept THRIVE - Contractual Services	150,000.00	.00	150,000.00	36,045.40	.00	119,758.65	30,241.35	80	74,570.00
564.01	Donations and Contributions Donations	.00	.00	.00	.00	.00	.00	.00	+++	100.00
567.41	Reimbursements Miscellaneous Reimbursement	30,000.00	.00	30,000.00	43.99	.00	7,443.99	22,556.01	25	4,282.60
REVENUE TOTALS		\$1,480,000.00	\$0.00	\$1,480,000.00	\$188,033.25	\$0.00	\$749,984.20	\$730,015.80	51%	\$417,749.33
Department 301001 - Health - Administration Totals		\$1,480,000.00	\$0.00	\$1,480,000.00	\$188,033.25	\$0.00	\$749,984.20	\$730,015.80	51%	\$417,749.33
Fund 2314 - Infant Mortality Reduction Totals		\$1,480,000.00	\$0.00	\$1,480,000.00	\$188,033.25	\$0.00	\$749,984.20	\$730,015.80		\$417,749.33
<b>Fund 2316 - WIC</b>										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	1,385,000.00	.00	1,385,000.00	97,871.98	.00	717,043.84	667,956.16	52	773,216.04
533.21	Grants Other Grants	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	9,501.96
REVENUE TOTALS		\$1,385,500.00	\$0.00	\$1,385,500.00	\$97,871.98	\$0.00	\$717,043.84	\$668,456.16	52%	\$782,718.00
Department 301001 - Health - Administration Totals		\$1,385,500.00	\$0.00	\$1,385,500.00	\$97,871.98	\$0.00	\$717,043.84	\$668,456.16	52%	\$782,718.00
Fund 2316 - WIC Totals		\$1,385,500.00	\$0.00	\$1,385,500.00	\$97,871.98	\$0.00	\$717,043.84	\$668,456.16		\$782,718.00
<b>Fund 2318 - HIV Prevention</b>										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	276,193.00	.00	276,193.00	56,549.00	.00	164,591.91	111,601.09	60	174,369.58



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<b>Fund 2318 - HIV Prevention</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,769.43
REVENUE TOTALS		\$276,193.00	\$0.00	\$276,193.00	\$56,549.00	\$0.00	\$164,591.91	\$111,601.09	60%	\$176,139.01
Department <b>301001 - Health - Administration</b> Totals		\$276,193.00	\$0.00	\$276,193.00	\$56,549.00	\$0.00	\$164,591.91	\$111,601.09	60%	\$176,139.01
Fund <b>2318 - HIV Prevention</b> Totals		\$276,193.00	\$0.00	\$276,193.00	\$56,549.00	\$0.00	\$164,591.91	\$111,601.09		\$176,139.01
<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	5,404.28	.00	53,231.61	62,508.39	46	67,226.73
REVENUE TOTALS		\$115,740.00	\$0.00	\$115,740.00	\$5,404.28	\$0.00	\$53,231.61	\$62,508.39	46%	\$67,226.73
Department <b>301001 - Health - Administration</b> Totals		\$115,740.00	\$0.00	\$115,740.00	\$5,404.28	\$0.00	\$53,231.61	\$62,508.39	46%	\$67,226.73
Fund <b>2319 - Early Intervention Services</b> Totals		\$115,740.00	\$0.00	\$115,740.00	\$5,404.28	\$0.00	\$53,231.61	\$62,508.39		\$67,226.73
<b>Fund 2320 - Nursing Clinic Activity Fund</b>										
Department <b>303001 - Nurses</b>										
REVENUE										
544.06	Health Dept STD Services	3,000.00	.00	3,000.00	238.50	.00	318.00	2,682.00	11	2,862.00
544.08	Health Dept Immunizations	.00	.00	.00	.00	.00	675.49	(675.49)	+++	.00
544.09	Health Dept BCMH Program	7,900.00	.00	7,900.00	.00	.00	.00	7,900.00	0	.00
544.17	Health Dept Tuberculosis Testing	.00	.00	.00	.00	.00	.00	.00	+++	120.00
567.41	Reimbursements Miscellaneous Reimbursement	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,008.03
REVENUE TOTALS		\$15,400.00	\$0.00	\$15,400.00	\$238.50	\$0.00	\$993.49	\$14,406.51	6%	\$3,990.03
Department <b>303001 - Nurses</b> Totals		\$15,400.00	\$0.00	\$15,400.00	\$238.50	\$0.00	\$993.49	\$14,406.51	6%	\$3,990.03
Department <b>303002 - Travel Clinic</b>										
REVENUE										
533.11	Grants State Grants	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
544.08	Health Dept Immunizations	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	6,685.11
544.09	Health Dept BCMH Program	12,000.00	.00	12,000.00	1,740.00	.00	2,820.00	9,180.00	24	6,590.00
544.15	Health Dept Medicaid Managed Care Plans (MCP	2,000.00	.00	2,000.00	553.73	.00	719.96	1,280.04	36	2,883.15
544.16	Health Dept Private Insurance Reimbursement	22,000.00	.00	22,000.00	312.66	.00	2,461.89	19,538.11	11	15,313.66
544.18	Health Dept Medicaid Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	60.00
564.01	Donations and Contributions Donations	.00	.00	.00	.00	.00	.00	.00	+++	40.00
567.19	Reimbursements Reimbursement-COVID-19 Expenses	.00	.00	.00	.00	.00	.00	.00	+++	560.51
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	75.00	.00	793.67	(793.67)	+++	.00
REVENUE TOTALS		\$63,000.00	\$0.00	\$63,000.00	\$2,681.39	\$0.00	\$6,795.52	\$56,204.48	11%	\$32,132.43
Department <b>303002 - Travel Clinic</b> Totals		\$63,000.00	\$0.00	\$63,000.00	\$2,681.39	\$0.00	\$6,795.52	\$56,204.48	11%	\$32,132.43



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2320 - Nursing Clinic Activity Fund</b>										
Department <b>303004 - Dental Services</b>										
REVENUE										
544.15	Health Dept Medicaid Managed Care Plans (MCP)	35,000.00	.00	35,000.00	10,142.00	.00	14,190.00	20,810.00	41	30,332.50
REVENUE TOTALS		\$35,000.00	\$0.00	\$35,000.00	\$10,142.00	\$0.00	\$14,190.00	\$20,810.00	41%	\$30,332.50
Department <b>303004 - Dental Services</b> Totals		\$35,000.00	\$0.00	\$35,000.00	\$10,142.00	\$0.00	\$14,190.00	\$20,810.00	41%	\$30,332.50
Fund <b>2320 - Nursing Clinic Activity Fund</b> Totals		\$113,400.00	\$0.00	\$113,400.00	\$13,061.89	\$0.00	\$21,979.01	\$91,420.99		\$66,454.96
<b>Fund 2321 - Get Vaccinated Ohio (IAP)</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
533.11	Grants State Grants	80,000.00	.00	80,000.00	.00	.00	43,565.00	36,435.00	54	55,323.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	885.24
REVENUE TOTALS		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$43,565.00	\$36,435.00	54%	\$56,208.24
Department <b>301001 - Health - Administration</b> Totals		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$43,565.00	\$36,435.00	54%	\$56,208.24
Fund <b>2321 - Get Vaccinated Ohio (IAP)</b> Totals		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$43,565.00	\$36,435.00		\$56,208.24
<b>Fund 2322 - Dental Sealant</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
533.11	Grants State Grants	40,000.00	.00	40,000.00	600.00	.00	19,643.39	20,356.61	49	21,111.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	813.41
REVENUE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$600.00	\$0.00	\$19,643.39	\$20,356.61	49%	\$21,924.41
Department <b>301001 - Health - Administration</b> Totals		\$40,000.00	\$0.00	\$40,000.00	\$600.00	\$0.00	\$19,643.39	\$20,356.61	49%	\$21,924.41
Fund <b>2322 - Dental Sealant</b> Totals		\$40,000.00	\$0.00	\$40,000.00	\$600.00	\$0.00	\$19,643.39	\$20,356.61		\$21,924.41
<b>Fund 2323 - Personal Responsibility Ed Pr Fd</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
533.11	Grants State Grants	83,500.00	.00	83,500.00	2,408.39	.00	9,478.76	74,021.24	11	2,410.75
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,976.30
REVENUE TOTALS		\$83,500.00	\$0.00	\$83,500.00	\$2,408.39	\$0.00	\$9,478.76	\$74,021.24	11%	\$4,387.05
Department <b>301001 - Health - Administration</b> Totals		\$83,500.00	\$0.00	\$83,500.00	\$2,408.39	\$0.00	\$9,478.76	\$74,021.24	11%	\$4,387.05
Fund <b>2323 - Personal Responsibility Ed Pr Fd</b> Totals		\$83,500.00	\$0.00	\$83,500.00	\$2,408.39	\$0.00	\$9,478.76	\$74,021.24		\$4,387.05
<b>Fund 2324 - NALOXONE ACCESS GRANT FUND</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
533.11	Grants State Grants	70,000.00	.00	70,000.00	18,750.00	.00	38,250.00	31,750.00	55	29,000.00
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$18,750.00	\$0.00	\$38,250.00	\$31,750.00	55%	\$29,000.00
Department <b>301001 - Health - Administration</b> Totals		\$70,000.00	\$0.00	\$70,000.00	\$18,750.00	\$0.00	\$38,250.00	\$31,750.00	55%	\$29,000.00
Fund <b>2324 - NALOXONE ACCESS GRANT FUND</b> Totals		\$70,000.00	\$0.00	\$70,000.00	\$18,750.00	\$0.00	\$38,250.00	\$31,750.00		\$29,000.00



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<b>Fund 2327 - Lead Assessment Fund</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
544.02	Health Dept Lead Testing	.00	.00	.00	.00	.00	.00	.00	+++	691.75
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$691.75
Department <b>301001 - Health - Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$691.75
Fund <b>2327 - Lead Assessment Fund</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$691.75
<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	.00	.00	45,800.00	44,200.00	51	68,938.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,500.36
REVENUE TOTALS		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$45,800.00	\$44,200.00	51%	\$70,438.36
Department <b>301001 - Health - Administration</b> Totals		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$45,800.00	\$44,200.00	51%	\$70,438.36
Department <b>301019 - COVID-19 STIMULUS</b>										
REVENUE										
533.03	Grants Federal Stimulus Grant	68,100.00	.00	68,100.00	.00	.00	.00	68,100.00	0	17,592.25
533.13	Grants State Stimulus Grant	428,100.00	94,000.00	522,100.00	.00	.00	405,351.58	116,748.42	78	52,030.21
533.21	Grants Other Grants	.00	.00	.00	.00	.00	.00	.00	+++	12,750.00
567.41	Reimbursements Miscellaneous Reimbursement	187,000.00	.00	187,000.00	.00	.00	.00	187,000.00	0	.00
REVENUE TOTALS		\$683,200.00	\$94,000.00	\$777,200.00	\$0.00	\$0.00	\$405,351.58	\$371,848.42	52%	\$82,372.46
Department <b>301019 - COVID-19 STIMULUS</b> Totals		\$683,200.00	\$94,000.00	\$777,200.00	\$0.00	\$0.00	\$405,351.58	\$371,848.42	52%	\$82,372.46
Fund <b>2328 - Public Health Infrastructure</b> Totals		\$773,200.00	\$94,000.00	\$867,200.00	\$0.00	\$0.00	\$451,151.58	\$416,048.42		\$152,810.82
<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	700.00	500.00	58	965.00
REVENUE TOTALS		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$700.00	\$500.00	58%	\$965.00
Department <b>301001 - Health - Administration</b> Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$700.00	\$500.00	58%	\$965.00
Fund <b>2329 - Smoke Free Ohio</b> Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$700.00	\$500.00		\$965.00
<b>Fund 2331 - Air Pollution (134)</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
533.01	Grants Federal Grants	229,173.00	.00	229,173.00	.00	.00	134,658.00	94,515.00	59	160,167.00
533.11	Grants State Grants	515,840.00	.00	515,840.00	23,600.00	.00	296,986.00	218,854.00	58	265,638.00
544.19	Health Dept Contractual Services	45,809.00	.00	45,809.00	2,997.77	.00	25,189.79	20,619.21	55	33,696.09
567.23	Reimbursements Jury, Witness, etc. Reimbusemen	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	10,994.05
833.33	Transfers In Operating Transfer In	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
REVENUE TOTALS		\$830,822.00	\$0.00	\$830,822.00	\$26,597.77	\$0.00	\$456,843.79	\$373,978.21	55%	\$470,495.14
Department <b>301001 - Health - Administration</b> Totals		\$830,822.00	\$0.00	\$830,822.00	\$26,597.77	\$0.00	\$456,843.79	\$373,978.21	55%	\$470,495.14



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Fund 2331 - Air Pollution (134) Totals		\$830,822.00	\$0.00	\$830,822.00	\$26,597.77	\$0.00	\$456,843.79	\$373,978.21		\$470,495.14
Fund 2332 - Air Pollution (135)										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	48,975.00	.00	48,975.00	.00	.00	48,975.00	.00	100	97,763.00
REVENUE TOTALS		\$48,975.00	\$0.00	\$48,975.00	\$0.00	\$0.00	\$48,975.00	\$0.00	100%	\$97,763.00
Department 301001 - Health - Administration Totals		\$48,975.00	\$0.00	\$48,975.00	\$0.00	\$0.00	\$48,975.00	\$0.00	100%	\$97,763.00
Fund 2332 - Air Pollution (135) Totals		\$48,975.00	\$0.00	\$48,975.00	\$0.00	\$0.00	\$48,975.00	\$0.00		\$97,763.00
Fund 2335 - EARLY HEAD START PROGRAM										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	8,000.00	.00	8,000.00	436.54	.00	566.48	7,433.52	7	3,538.48
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	31.96
REVENUE TOTALS		\$8,000.00	\$0.00	\$8,000.00	\$436.54	\$0.00	\$566.48	\$7,433.52	7%	\$3,570.44
Department 301001 - Health - Administration Totals		\$8,000.00	\$0.00	\$8,000.00	\$436.54	\$0.00	\$566.48	\$7,433.52	7%	\$3,570.44
Fund 2335 - EARLY HEAD START PROGRAM Totals		\$8,000.00	\$0.00	\$8,000.00	\$436.54	\$0.00	\$566.48	\$7,433.52		\$3,570.44
Fund 2351 - Food Protection Program										
Department 301001 - Health - Administration										
REVENUE										
522.01	Health Dept Food Service Operation	250,000.00	.00	250,000.00	9,557.81	.00	190,916.46	59,083.54	76	249,752.97
522.04	Health Dept Restaurant Plan Review	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,825.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	2,932.79
REVENUE TOTALS		\$254,000.00	\$0.00	\$254,000.00	\$9,557.81	\$0.00	\$190,916.46	\$63,083.54	75%	\$256,510.76
Department 301001 - Health - Administration Totals		\$254,000.00	\$0.00	\$254,000.00	\$9,557.81	\$0.00	\$190,916.46	\$63,083.54	75%	\$256,510.76
Fund 2351 - Food Protection Program Totals		\$254,000.00	\$0.00	\$254,000.00	\$9,557.81	\$0.00	\$190,916.46	\$63,083.54		\$256,510.76
Fund 2353 - Swimming Pool										
Department 301001 - Health - Administration										
REVENUE										
522.07	Health Dept Swimming Pool	5,000.00	.00	5,000.00	.00	.00	5,100.00	(100.00)	102	3,075.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	57.95
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,100.00	(\$100.00)	102%	\$3,132.95
Department 301001 - Health - Administration Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,100.00	(\$100.00)	102%	\$3,132.95
Fund 2353 - Swimming Pool Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,100.00	(\$100.00)		\$3,132.95
Fund 2354 - Solid Waste Program										
Department 301001 - Health - Administration										
REVENUE										
522.09	Health Dept Solid Waste Disposal License	1,500.00	.00	1,500.00	.00	.00	650.00	850.00	43	650.00
533.21	Grants Other Grants	35,000.00	.00	35,000.00	.00	.00	17,500.00	17,500.00	50	35,000.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,308.47
REVENUE TOTALS		\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$18,150.00	\$18,350.00	50%	\$36,958.47
Department 301001 - Health - Administration Totals		\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$18,150.00	\$18,350.00	50%	\$36,958.47



# Revenue Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2354 - Solid Waste Program</b>										
Department <b>307001 - Environmental Health Administration</b>										
REVENUE										
533.21	Grants Other Grants	37,500.00	.00	37,500.00	.00	.00	28,750.00	8,750.00	77	20,000.00
544.19	Health Dept Contractual Services	24,500.00	.00	24,500.00	.00	.00	.00	24,500.00	0	24,500.00
547.53	Public Utility Charges Recyclables Collection - "Sales"	14,500.00	.00	14,500.00	1,821.35	.00	10,903.84	3,596.16	75	4,291.75
REVENUE TOTALS		\$76,500.00	\$0.00	\$76,500.00	\$1,821.35	\$0.00	\$39,653.84	\$36,846.16	52%	\$48,791.75
Department <b>307001 - Environmental Health Administration</b> Totals		\$76,500.00	\$0.00	\$76,500.00	\$1,821.35	\$0.00	\$39,653.84	\$36,846.16	52%	\$48,791.75
Fund <b>2354 - Solid Waste Program</b> Totals		\$113,000.00	\$0.00	\$113,000.00	\$1,821.35	\$0.00	\$57,803.84	\$55,196.16		\$85,750.22
<b>Fund 2356 - Body Art</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
522.11	Health Dept Tatoo Parlor Approval	600.00	.00	600.00	.00	.00	160.00	440.00	27	240.00
REVENUE TOTALS		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$160.00	\$440.00	27%	\$240.00
Department <b>301001 - Health - Administration</b> Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$160.00	\$440.00	27%	\$240.00
Fund <b>2356 - Body Art</b> Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$160.00	\$440.00		\$240.00
<b>Fund 2412 - Crime Lab (1557)</b>										
Department <b>102090 - Police - Canton Crime Lab</b>										
REVENUE										
541.10	Court Costs CRIME LAB COST RECOVERY	20,000.00	.00	20,000.00	4,719.56	.00	19,428.80	571.20	97	11,298.86
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$4,719.56	\$0.00	\$19,428.80	\$571.20	97%	\$11,298.86
Department <b>102090 - Police - Canton Crime Lab</b> Totals		\$20,000.00	\$0.00	\$20,000.00	\$4,719.56	\$0.00	\$19,428.80	\$571.20	97%	\$11,298.86
Fund <b>2412 - Crime Lab (1557)</b> Totals		\$20,000.00	\$0.00	\$20,000.00	\$4,719.56	\$0.00	\$19,428.80	\$571.20		\$11,298.86
<b>Fund 2413 - Court's Computer Fund</b>										
Department <b>702001 - Clerk of Courts Administration</b>										
REVENUE										
552.07	Courts Court - Tech Fees	20,000.00	.00	20,000.00	667.00	.00	4,069.50	15,930.50	20	3,630.00
567.41	Reimbursements Miscellaneous Reimbursement	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,470.81
REVENUE TOTALS		\$22,500.00	\$0.00	\$22,500.00	\$667.00	\$0.00	\$4,069.50	\$18,430.50	18%	\$5,100.81
Department <b>702001 - Clerk of Courts Administration</b> Totals		\$22,500.00	\$0.00	\$22,500.00	\$667.00	\$0.00	\$4,069.50	\$18,430.50	18%	\$5,100.81
Department <b>702010 - Criminal</b>										
REVENUE										
541.06	Court Costs Computer Costs	150,000.00	.00	150,000.00	11,555.65	.00	80,421.53	69,578.47	54	66,336.24
REVENUE TOTALS		\$150,000.00	\$0.00	\$150,000.00	\$11,555.65	\$0.00	\$80,421.53	\$69,578.47	54%	\$66,336.24
Department <b>702010 - Criminal</b> Totals		\$150,000.00	\$0.00	\$150,000.00	\$11,555.65	\$0.00	\$80,421.53	\$69,578.47	54%	\$66,336.24
Department <b>702020 - Civil</b>										
REVENUE										
541.03	Court Costs Civil Cases - Costs	75,000.00	.00	75,000.00	5,830.00	.00	38,823.87	36,176.13	52	37,862.94
REVENUE TOTALS		\$75,000.00	\$0.00	\$75,000.00	\$5,830.00	\$0.00	\$38,823.87	\$36,176.13	52%	\$37,862.94
Department <b>702020 - Civil</b> Totals		\$75,000.00	\$0.00	\$75,000.00	\$5,830.00	\$0.00	\$38,823.87	\$36,176.13	52%	\$37,862.94





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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2413 - Court's Computer Fund Totals		\$247,500.00	\$0.00	\$247,500.00	\$18,052.65	\$0.00	\$123,314.90	\$124,185.10		\$109,299.99
Fund 2415 - Guardrail/Attenuator Replacement										
Department 202210 - Maintenance										
REVENUE										
568.02	Other Operating Revenues Receipts for Damage Claims	50,000.00	.00	50,000.00	.00	.00	12,695.00	37,305.00	25	41,385.00
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$12,695.00	\$37,305.00	25%	\$41,385.00
Department 202210 - Maintenance Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$12,695.00	\$37,305.00	25%	\$41,385.00
Department 753001 - Law - Administration										
REVENUE										
568.02	Other Operating Revenues Receipts for Damage Claims	50,000.00	.00	50,000.00	5,701.78	.00	16,893.04	33,106.96	34	43,336.98
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$5,701.78	\$0.00	\$16,893.04	\$33,106.96	34%	\$43,336.98
Department 753001 - Law - Administration Totals		\$50,000.00	\$0.00	\$50,000.00	\$5,701.78	\$0.00	\$16,893.04	\$33,106.96	34%	\$43,336.98
Fund 2415 - Guardrail/Attenuator Replacement Totals		\$100,000.00	\$0.00	\$100,000.00	\$5,701.78	\$0.00	\$29,588.04	\$70,411.96		\$84,721.98
Fund 2421 - Centennial Plaza Maintenance Fund										
Department 200501 - General Government Support Admin.										
REVENUE										
562.02	Rents and Royalties Leasing of Property	.00	.00	.00	.00	.00	15,000.00	(15,000.00)	+++	.00
564.01	Donations and Contributions Donations	50,000.00	.00	50,000.00	.00	.00	75,000.00	(25,000.00)	150	.00
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$90,000.00	(\$40,000.00)	180%	\$0.00
Department 200501 - General Government Support Admin. Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$90,000.00	(\$40,000.00)	180%	\$0.00
Fund 2421 - Centennial Plaza Maintenance Fund Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$90,000.00	(\$40,000.00)		\$0.00
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	.00	.00	+++	11.22
541.08	Court Costs COURT CAP/SPEC PROJECT COST	300,000.00	.00	300,000.00	28,697.97	.00	206,254.52	93,745.48	69	159,076.78
567.41	Reimbursements Miscellaneous Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,410.90
REVENUE TOTALS		\$305,000.00	\$0.00	\$305,000.00	\$28,697.97	\$0.00	\$206,254.52	\$98,745.48	68%	\$162,498.90
Department 701001 - Judges Administration Totals		\$305,000.00	\$0.00	\$305,000.00	\$28,697.97	\$0.00	\$206,254.52	\$98,745.48	68%	\$162,498.90
Department 702020 - Civil										
REVENUE										
541.08	Court Costs COURT CAP/SPEC PROJECT COST	125,000.00	.00	125,000.00	11,794.53	.00	77,533.03	47,466.97	62	58,319.49
REVENUE TOTALS		\$125,000.00	\$0.00	\$125,000.00	\$11,794.53	\$0.00	\$77,533.03	\$47,466.97	62%	\$58,319.49
Department 702020 - Civil Totals		\$125,000.00	\$0.00	\$125,000.00	\$11,794.53	\$0.00	\$77,533.03	\$47,466.97	62%	\$58,319.49
Fund 2423 - Court Cap. Improv/Spec Proj Fund Totals		\$430,000.00	\$0.00	\$430,000.00	\$40,492.50	\$0.00	\$283,787.55	\$146,212.45		\$220,818.39



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2424 - Legal Research Fund</b>										
Department <b>701001 - Judges Administration</b>										
REVENUE										
552.15	Courts Legal Research	25,000.00	.00	25,000.00	1,776.00	.00	11,858.62	13,141.38	47	10,335.50
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$1,776.00	\$0.00	\$11,858.62	\$13,141.38	47%	\$10,335.50
Department <b>701001 - Judges Administration</b> Totals		\$25,000.00	\$0.00	\$25,000.00	\$1,776.00	\$0.00	\$11,858.62	\$13,141.38	47%	\$10,335.50
Fund <b>2424 - Legal Research Fund</b> Totals		\$25,000.00	\$0.00	\$25,000.00	\$1,776.00	\$0.00	\$11,858.62	\$13,141.38		\$10,335.50
<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	250.00	.00	250.00	.00	.00	.00	250.00	0	30.00
REVENUE TOTALS		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$30.00
Department <b>753001 - Law - Administration</b> Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$30.00
Fund <b>2425 - Law Dept Dispute Resolution</b> Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00		\$30.00
<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	20.00	.00	465.00	2,035.00	19	.00
REVENUE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$20.00	\$0.00	\$465.00	\$2,035.00	19%	\$0.00
Department <b>701001 - Judges Administration</b> Totals		\$2,500.00	\$0.00	\$2,500.00	\$20.00	\$0.00	\$465.00	\$2,035.00	19%	\$0.00
Fund <b>2433 - Court GPS Cost Fund</b> Totals		\$2,500.00	\$0.00	\$2,500.00	\$20.00	\$0.00	\$465.00	\$2,035.00		\$0.00
<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	3,433.84	.00	(78,063.31)	148,063.31	-112	35,180.40
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$3,433.84	\$0.00	(\$78,063.31)	\$148,063.31	-112%	\$35,180.40
Department <b>701001 - Judges Administration</b> Totals		\$70,000.00	\$0.00	\$70,000.00	\$3,433.84	\$0.00	(\$78,063.31)	\$148,063.31	-112%	\$35,180.40
Department <b>702010 - Criminal</b>										
REVENUE										
541.01	Court Costs City Cases - Costs	.00	.00	.00	.00	.00	120,531.23	(120,531.23)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,531.23	(\$120,531.23)	+++	\$0.00
Department <b>702010 - Criminal</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,531.23	(\$120,531.23)	+++	\$0.00
Fund <b>2434 - Ignition Interlock/Alcohol Mn Fd</b> Totals		\$70,000.00	\$0.00	\$70,000.00	\$3,433.84	\$0.00	\$42,467.92	\$27,532.08		\$35,180.40
<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	27.69	.00	362.96	137.04	73	350.00
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$27.69	\$0.00	\$362.96	\$137.04	73%	\$350.00
Department <b>601001 - Council Administration</b> Totals		\$500.00	\$0.00	\$500.00	\$27.69	\$0.00	\$362.96	\$137.04	73%	\$350.00
Fund <b>2460 - Canton Merchandising/Promo Fund</b> Totals		\$500.00	\$0.00	\$500.00	\$27.69	\$0.00	\$362.96	\$137.04		\$350.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2526 - Garaux Park Fund</b>										
Department <b>401060 - Special Park Funds</b>										
REVENUE										
562.06	Rents and Royalties Park Rentals	15,000.00	.00	15,000.00	1,040.00	.00	5,140.00	9,860.00	34	7,410.92
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	4.26
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$1,040.00	\$0.00	\$5,140.00	\$9,860.00	34%	\$7,415.18
Department <b>401060 - Special Park Funds</b> Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,040.00	\$0.00	\$5,140.00	\$9,860.00	34%	\$7,415.18
Fund <b>2526 - Garaux Park Fund</b> Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,040.00	\$0.00	\$5,140.00	\$9,860.00		\$7,415.18
<b>Fund 2527 - Veterans Memorial Park Fund</b>										
Department <b>401060 - Special Park Funds</b>										
REVENUE										
565.07	Misc Sales Sales of Other	500.00	.00	500.00	100.00	.00	200.00	300.00	40	.00
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$100.00	\$0.00	\$200.00	\$300.00	40%	\$0.00
Department <b>401060 - Special Park Funds</b> Totals		\$500.00	\$0.00	\$500.00	\$100.00	\$0.00	\$200.00	\$300.00	40%	\$0.00
Fund <b>2527 - Veterans Memorial Park Fund</b> Totals		\$500.00	\$0.00	\$500.00	\$100.00	\$0.00	\$200.00	\$300.00		\$0.00
<b>Fund 2530 - Park Operat &amp; Spec Rev/Proj Fund</b>										
Department <b>401045 - Park - Edward "Peel" Coleman Ctr</b>										
REVENUE										
548.04	Misc Charges and Fees Commissions - Vending Machines	750.00	.00	750.00	.00	.00	.00	750.00	0	112.42
562.05	Rents and Royalties Rent - Southeast Community Cente	7,000.00	.00	7,000.00	1,261.78	.00	14,849.41	(7,849.41)	212	2,009.33
562.06	Rents and Royalties Park Rentals	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
564.01	Donations and Contributions Donations	.00	.00	.00	.00	.00	120.00	(120.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	14.55
582.01	Disposal of Assets Sale of Assets	.00	.00	.00	.00	.00	711.00	(711.00)	+++	.00
REVENUE TOTALS		\$7,900.00	\$0.00	\$7,900.00	\$1,261.78	\$0.00	\$15,680.41	(\$7,780.41)	198%	\$2,136.30
Department <b>401045 - Park - Edward "Peel" Coleman Ctr</b> Totals		\$7,900.00	\$0.00	\$7,900.00	\$1,261.78	\$0.00	\$15,680.41	(\$7,780.41)	198%	\$2,136.30
Department <b>401050 - Parks Garden Center</b>										
REVENUE										
562.06	Rents and Royalties Park Rentals	10,000.00	.00	10,000.00	150.00	.00	3,650.00	6,350.00	36	6,638.92
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$150.00	\$0.00	\$3,650.00	\$6,350.00	36%	\$6,638.92
Department <b>401050 - Parks Garden Center</b> Totals		\$10,000.00	\$0.00	\$10,000.00	\$150.00	\$0.00	\$3,650.00	\$6,350.00	36%	\$6,638.92
Department <b>401052 - Parks Rec Programs</b>										
REVENUE										
543.07	Civic Center, Recreation Willig Field Concessions	3,000.00	.00	3,000.00	1,179.18	.00	2,460.35	539.65	82	1,456.38
543.19	Civic Center, Recreation Contractual Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
543.30	Civic Center, Recreation Program Fees	100,000.00	.00	100,000.00	13,461.00	.00	60,058.81	39,941.19	60	21,510.95
562.11	Rents and Royalties Athletic Facility Rental	20,000.00	.00	20,000.00	14,810.00	.00	32,589.89	(12,589.89)	163	20,871.00
568.01	Other Operating Revenues Cash Receipt Overages/Shortages	.00	.00	.00	8.59	.00	4.87	(4.87)	+++	.00
REVENUE TOTALS		\$148,000.00	\$0.00	\$148,000.00	\$29,458.77	\$0.00	\$95,113.92	\$52,886.08	64%	\$43,838.33



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Fund 2530 - Park Operat & Spec Rev/Proj Fund										
Department 401052 - Parks Rec Programs	Totals	\$148,000.00	\$0.00	\$148,000.00	\$29,458.77	\$0.00	\$95,113.92	\$52,886.08	64%	\$43,838.33
Department 401060 - Special Park Funds										
	REVENUE									
511.01	General Property Tax Real Estate	3,742,000.00	.00	3,742,000.00	.00	.00	2,006,368.72	1,735,631.28	54	1,982,224.27
511.02	General Property Tax Personal Property	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
537.02	Shared Rev-State Homestead - Tax Relief	.00	.00	.00	.00	.00	74,511.75	(74,511.75)	+++	75,885.77
562.01	Rents and Royalties Gas and Oil Royalties	.00	.00	.00	.00	.00	91.22	(91.22)	+++	83.00
562.02	Rents and Royalties Leasing of Property	8,000.00	.00	8,000.00	500.00	.00	5,541.00	2,459.00	69	3,601.00
562.06	Rents and Royalties Park Rentals	.00	.00	.00	6,035.00	.00	11,375.00	(11,375.00)	+++	1,372.37
564.01	Donations and Contributions Donations	2,000.00	.00	2,000.00	900.00	.00	4,255.00	(2,255.00)	213	250.00
567.41	Reimbursements Miscellaneous Reimbursement	210,000.00	.00	210,000.00	250,000.00	.00	757,329.83	(547,329.83)	361	28,789.46
568.02	Other Operating Revenues Receipts for Damage Claims	.00	.00	.00	.00	.00	61.00	(61.00)	+++	.00
568.26	Other Operating Revenues Miscellaneous Adm Fee	.00	.00	.00	.00	.00	.00	.00	+++	321.50
582.01	Disposal of Assets Sale of Assets	5,000.00	.00	5,000.00	.00	.00	4,169.50	830.50	83	.00
	REVENUE TOTALS	\$4,117,000.00	\$0.00	\$4,117,000.00	\$257,435.00	\$0.00	\$2,863,703.02	\$1,253,296.98	70%	\$2,092,527.37
Department 401060 - Special Park Funds	Totals	\$4,117,000.00	\$0.00	\$4,117,000.00	\$257,435.00	\$0.00	\$2,863,703.02	\$1,253,296.98	70%	\$2,092,527.37
Fund 2530 - Park Operat & Spec Rev/Proj Fund	Totals	\$4,282,900.00	\$0.00	\$4,282,900.00	\$288,305.55	\$0.00	\$2,978,147.35	\$1,304,752.65		\$2,145,140.92
Fund 2650 - Pretrial Award Fund										
Department 701001 - Judges Administration										
	REVENUE									
533.11	Grants State Grants	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	2,174.65
	REVENUE TOTALS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0%	\$2,174.65
Department 701001 - Judges Administration	Totals	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0%	\$2,174.65
Fund 2650 - Pretrial Award Fund	Totals	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00		\$2,174.65
Fund 2659 - Probation Award Fund										
Department 701001 - Judges Administration										
	REVENUE									
533.11	Grants State Grants	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Department 701001 - Judges Administration	Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Fund 2659 - Probation Award Fund	Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$0.00
Fund 2760 - Federal Forfeiture Fund										
Department 102001 - Police - Administration										
	REVENUE									
552.11	Courts Forfeitures	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	22,958.10
	REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$22,958.10
Department 102001 - Police - Administration	Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$22,958.10



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2760 - Federal Forfeiture Fund</b>										
Department <b>852001 - Treasurer - Administration</b>										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	2.05	.00	14.49	(14.49)	+++	33.23
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2.05	\$0.00	\$14.49	(\$14.49)	+++	\$33.23
Department <b>852001 - Treasurer - Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$2.05	\$0.00	\$14.49	(\$14.49)	+++	\$33.23
Fund <b>2760 - Federal Forfeiture Fund</b> Totals		\$35,000.00	\$0.00	\$35,000.00	\$2.05	\$0.00	\$14.49	\$34,985.51		\$22,991.33
<b>Fund 2761 - Enforcement and Education</b>										
Department <b>102001 - Police - Administration</b>										
REVENUE										
552.08	Courts City Cases - Fines	3,000.00	.00	3,000.00	165.00	.00	1,210.00	1,790.00	40	2,132.70
552.09	Courts State Cases - Fines	2,000.00	.00	2,000.00	362.00	.00	2,627.15	(627.15)	131	1,375.70
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$527.00	\$0.00	\$3,837.15	\$1,162.85	77%	\$3,508.40
Department <b>102001 - Police - Administration</b> Totals		\$5,000.00	\$0.00	\$5,000.00	\$527.00	\$0.00	\$3,837.15	\$1,162.85	77%	\$3,508.40
Fund <b>2761 - Enforcement and Education</b> Totals		\$5,000.00	\$0.00	\$5,000.00	\$527.00	\$0.00	\$3,837.15	\$1,162.85		\$3,508.40
<b>Fund 2762 - Indigent Driver Alcohol Treatmen</b>										
Department <b>701001 - Judges Administration</b>										
REVENUE										
552.08	Courts City Cases - Fines	1,500.00	.00	1,500.00	3.00	.00	362.50	1,137.50	24	362.00
552.09	Courts State Cases - Fines	20,000.00	.00	20,000.00	1,470.00	.00	14,251.00	5,749.00	71	11,343.42
552.10	Courts State License Reinstatement	25,000.00	.00	25,000.00	.00	.00	21,909.95	3,090.05	88	.00
833.33	Transfers In Operating Transfer In	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
833.35	Transfers In Interfund Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	60,000.00
REVENUE TOTALS		\$81,500.00	\$0.00	\$81,500.00	\$1,473.00	\$0.00	\$36,523.45	\$44,976.55	45%	\$71,705.42
Department <b>701001 - Judges Administration</b> Totals		\$81,500.00	\$0.00	\$81,500.00	\$1,473.00	\$0.00	\$36,523.45	\$44,976.55	45%	\$71,705.42
Fund <b>2762 - Indigent Driver Alcohol Treatmen</b> Totals		\$81,500.00	\$0.00	\$81,500.00	\$1,473.00	\$0.00	\$36,523.45	\$44,976.55		\$71,705.42
<b>Fund 2763 - Law Enforcement Trust Fund</b>										
Department <b>102001 - Police - Administration</b>										
REVENUE										
552.09	Courts State Cases - Fines	30,000.00	.00	30,000.00	71.19	.00	602.97	29,397.03	2	31,040.38
552.11	Courts Forfeitures	30,000.00	.00	30,000.00	.00	.00	2,185.89	27,814.11	7	27,045.02
553.03	Other Police Contraband	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,102.00
REVENUE TOTALS		\$62,000.00	\$0.00	\$62,000.00	\$71.19	\$0.00	\$2,788.86	\$59,211.14	4%	\$60,187.40
Department <b>102001 - Police - Administration</b> Totals		\$62,000.00	\$0.00	\$62,000.00	\$71.19	\$0.00	\$2,788.86	\$59,211.14	4%	\$60,187.40
Fund <b>2763 - Law Enforcement Trust Fund</b> Totals		\$62,000.00	\$0.00	\$62,000.00	\$71.19	\$0.00	\$2,788.86	\$59,211.14		\$60,187.40
<b>Fund 2765 - Prob Improv &amp; Incent Grant Fund</b>										
Department <b>701001 - Judges Administration</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	75.62
REVENUE TOTALS		\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0%	\$75.62
Department <b>701001 - Judges Administration</b> Totals		\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0%	\$75.62



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Fund 2765 - Prob Improv & Incent Grant Fund Totals		\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00		\$75.62
Fund 2766 - Municipal Probation Services										
Department 701001 - Judges Administration										
REVENUE										
541.01	Court Costs City Cases - Costs	.00	.00	.00	17,588.30	.00	172,648.20	(172,648.20)	+++	112,870.36
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	986.22	(986.22)	+++	20.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$17,588.30	\$0.00	\$173,634.42	(\$173,634.42)	+++	\$112,890.36
Department 701001 - Judges Administration Totals		\$0.00	\$0.00	\$0.00	\$17,588.30	\$0.00	\$173,634.42	(\$173,634.42)	+++	\$112,890.36
Fund 2766 - Municipal Probation Services Totals		\$0.00	\$0.00	\$0.00	\$17,588.30	\$0.00	\$173,634.42	(\$173,634.42)		\$112,890.36
Fund 2767 - Misdemeanant Comm Sanc Grant										
Department 701001 - Judges Administration										
REVENUE										
533.11	Grants State Grants	170,000.00	.00	170,000.00	42,651.00	.00	127,953.00	42,047.00	75	127,953.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	3,210.93
	REVENUE TOTALS	\$170,000.00	\$0.00	\$170,000.00	\$42,651.00	\$0.00	\$127,953.00	\$42,047.00	75%	\$131,163.93
Department 701001 - Judges Administration Totals		\$170,000.00	\$0.00	\$170,000.00	\$42,651.00	\$0.00	\$127,953.00	\$42,047.00	75%	\$131,163.93
Fund 2767 - Misdemeanant Comm Sanc Grant Totals		\$170,000.00	\$0.00	\$170,000.00	\$42,651.00	\$0.00	\$127,953.00	\$42,047.00		\$131,163.93
Fund 2768 - Prisoner Housing										
Department 701001 - Judges Administration										
REVENUE										
552.13	Courts Prisoner Housing (Treatment	12,000.00	.00	12,000.00	1,089.00	.00	8,455.00	3,545.00	70	5,868.72
	REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$1,089.00	\$0.00	\$8,455.00	\$3,545.00	70%	\$5,868.72
Department 701001 - Judges Administration Totals		\$12,000.00	\$0.00	\$12,000.00	\$1,089.00	\$0.00	\$8,455.00	\$3,545.00	70%	\$5,868.72
Fund 2768 - Prisoner Housing Totals		\$12,000.00	\$0.00	\$12,000.00	\$1,089.00	\$0.00	\$8,455.00	\$3,545.00		\$5,868.72
Fund 2772 - BJA FY20 COVID-19 Emerg Suppl Fd										
Department 102019 - COVID -19 STIMULUS										
REVENUE										
533.01	Grants Federal Grants	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	243,751.00
	REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$243,751.00
Department 102019 - COVID -19 STIMULUS Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$243,751.00
Department 801001 - Auditor - Administration										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	.14	.00	50.88	(50.88)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$50.88	(\$50.88)	+++	\$0.00
Department 801001 - Auditor - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$50.88	(\$50.88)	+++	\$0.00
Fund 2772 - BJA FY20 COVID-19 Emerg Suppl Fd Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.14	\$0.00	\$50.88	\$19,949.12		\$243,751.00
Fund 2780 - FY 19 BulletProof Vest Part Fund										
Department 102001 - Police - Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	7,443.00	.00	7,443.00	.00	.00	.00	7,443.00	0	.00
	REVENUE TOTALS	\$7,443.00	\$0.00	\$7,443.00	\$0.00	\$0.00	\$0.00	\$7,443.00	0%	\$0.00



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Fund 2780 - FY 19 BulletProof Vest Part Fund										
	Department 102001 - Police - Administration Totals	\$7,443.00	\$0.00	\$7,443.00	\$0.00	\$0.00	\$0.00	\$7,443.00	0%	\$0.00
	Fund 2780 - FY 19 BulletProof Vest Part Fund Totals	\$7,443.00	\$0.00	\$7,443.00	\$0.00	\$0.00	\$0.00	\$7,443.00		\$0.00
Fund 2783 - Fire Donation Fund										
	Department 103001 - Fire Administration									
	REVENUE									
564.01	Donations and Contributions Donations	.00	.00	.00	.00	.00	72.87	(72.87)	+++	20.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.87	(\$72.87)	+++	\$20.00
	Department 103001 - Fire Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.87	(\$72.87)	+++	\$20.00
	Fund 2783 - Fire Donation Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.87	(\$72.87)		\$20.00
Fund 2784 - 2017 COPs Hiring Grant										
	Department 102001 - Police - Administration									
	REVENUE									
533.02	Grants Federal Grants Reimbursements	263,628.00	.00	263,628.00	.00	.00	219,734.31	43,893.69	83	182,568.91
	REVENUE TOTALS	\$263,628.00	\$0.00	\$263,628.00	\$0.00	\$0.00	\$219,734.31	\$43,893.69	83%	\$182,568.91
	Department 102001 - Police - Administration Totals	\$263,628.00	\$0.00	\$263,628.00	\$0.00	\$0.00	\$219,734.31	\$43,893.69	83%	\$182,568.91
	Fund 2784 - 2017 COPs Hiring Grant Totals	\$263,628.00	\$0.00	\$263,628.00	\$0.00	\$0.00	\$219,734.31	\$43,893.69		\$182,568.91
Fund 2785 - 2020 Edward Byrne Memorial Grant										
	Department 102001 - Police - Administration									
	REVENUE									
533.02	Grants Federal Grants Reimbursements	34,676.00	.00	34,676.00	.00	.00	34,676.50	(.50)	100	.00
	REVENUE TOTALS	\$34,676.00	\$0.00	\$34,676.00	\$0.00	\$0.00	\$34,676.50	(\$0.50)	100%	\$0.00
	Department 102001 - Police - Administration Totals	\$34,676.00	\$0.00	\$34,676.00	\$0.00	\$0.00	\$34,676.50	(\$0.50)	100%	\$0.00
	Fund 2785 - 2020 Edward Byrne Memorial Grant Totals	\$34,676.00	\$0.00	\$34,676.00	\$0.00	\$0.00	\$34,676.50	(\$0.50)		\$0.00
Fund 2793 - US Dept Just/Bureau Asst Fund										
	Department 102001 - Police - Administration									
	REVENUE									
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	.00	.00	58,756.00	(58,756.00)	+++	.00
833.33	Transfers In Operating Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	58,756.00
843.41	Advances In Advances In	.00	.00	.00	.00	.00	.00	.00	+++	58,756.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,756.00	(\$58,756.00)	+++	\$117,512.00
	Department 102001 - Police - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,756.00	(\$58,756.00)	+++	\$117,512.00
	Fund 2793 - US Dept Just/Bureau Asst Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,756.00	(\$58,756.00)		\$117,512.00
Fund 2795 - Justice Reinvest Grant Prob										
	Department 701001 - Judges Administration									
	REVENUE									
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	3,240.42
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,240.42
	Department 701001 - Judges Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,240.42



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2795 - Justice Reinvest Grant Prob</b>										
Department <b>701002 - Administration - JRIG FY 20-21</b>										
REVENUE										
533.12	Grants State Grant Reimbursements	240,000.00	.00	240,000.00	.00	.00	93,806.00	146,194.00	39	140,709.00
REVENUE TOTALS		\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$93,806.00	\$146,194.00	39%	\$140,709.00
Department <b>701002 - Administration - JRIG FY 20-21</b> Totals		\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$93,806.00	\$146,194.00	39%	\$140,709.00
Fund <b>2795 - Justice Reinvest Grant Prob</b> Totals		\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$93,806.00	\$146,194.00		\$143,949.42
<b>Fund 2796 - COURT TECHNOLOGY GRANT</b>										
Department <b>701001 - Judges Administration</b>										
REVENUE										
533.11	Grants State Grants	37,308.00	.00	37,308.00	.00	.00	.00	37,308.00	0	37,308.00
REVENUE TOTALS		\$37,308.00	\$0.00	\$37,308.00	\$0.00	\$0.00	\$0.00	\$37,308.00	0%	\$37,308.00
Department <b>701001 - Judges Administration</b> Totals		\$37,308.00	\$0.00	\$37,308.00	\$0.00	\$0.00	\$0.00	\$37,308.00	0%	\$37,308.00
Fund <b>2796 - COURT TECHNOLOGY GRANT</b> Totals		\$37,308.00	\$0.00	\$37,308.00	\$0.00	\$0.00	\$0.00	\$37,308.00		\$37,308.00
<b>Fund 2797 - Specialized Docket Grant</b>										
Department <b>701001 - Judges Administration</b>										
REVENUE										
533.12	Grants State Grant Reimbursements	80,000.00	.00	80,000.00	40,000.00	.00	40,000.00	40,000.00	50	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,305.62
REVENUE TOTALS		\$80,000.00	\$0.00	\$80,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	50%	\$1,305.62
Department <b>701001 - Judges Administration</b> Totals		\$80,000.00	\$0.00	\$80,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	50%	\$1,305.62
Fund <b>2797 - Specialized Docket Grant</b> Totals		\$80,000.00	\$0.00	\$80,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00		\$1,305.62
<b>Fund 2798 - 2020 COPs Hiring Grant</b>										
Department <b>102001 - Police - Administration</b>										
REVENUE										
533.02	Grants Federal Grants Reimbursements	600,000.00	.00	600,000.00	.00	.00	86,692.49	513,307.51	14	.00
REVENUE TOTALS		\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$86,692.49	\$513,307.51	14%	\$0.00
Department <b>102001 - Police - Administration</b> Totals		\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$86,692.49	\$513,307.51	14%	\$0.00
Fund <b>2798 - 2020 COPs Hiring Grant</b> Totals		\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$86,692.49	\$513,307.51		\$0.00
<b>Fund 2809 - American Rescue Plan</b>										
Department <b>801019 - COVID-19 STIMULUS</b>										
REVENUE										
533.01	Grants Federal Grants	.00	31,806,610.50	31,806,610.50	.00	.00	31,806,610.50	.00	100	.00
REVENUE TOTALS		\$0.00	\$31,806,610.50	\$31,806,610.50	\$0.00	\$0.00	\$31,806,610.50	\$0.00	100%	\$0.00
Department <b>801019 - COVID-19 STIMULUS</b> Totals		\$0.00	\$31,806,610.50	\$31,806,610.50	\$0.00	\$0.00	\$31,806,610.50	\$0.00	100%	\$0.00
Fund <b>2809 - American Rescue Plan</b> Totals		\$0.00	\$31,806,610.50	\$31,806,610.50	\$0.00	\$0.00	\$31,806,610.50	\$0.00		\$0.00
<b>Fund 2810 - COVID-19 RELIEF FUND</b>										
Department <b>801019 - COVID-19 STIMULUS</b>										
REVENUE										
533.01	Grants Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	3,705,591.77
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,705,591.77





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<b>Fund 2810 - COVID-19 RELIEF FUND</b>										
Department	<b>801019 - COVID-19 STIMULUS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,705,591.77
Fund	<b>2810 - COVID-19 RELIEF FUND Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,705,591.77
<b>Fund 2818 - Fire FEMA SAFER Grant 2017 Fund</b>										
Department	<b>103001 - Fire Administration</b>									
	<b>REVENUE</b>									
533.02	Grants Federal Grants Reimbursements	350,000.00	.00	350,000.00	18,881.50	.00	206,473.35	143,526.65	59	164,604.73
	<b>REVENUE TOTALS</b>	\$350,000.00	\$0.00	\$350,000.00	\$18,881.50	\$0.00	\$206,473.35	\$143,526.65	59%	\$164,604.73
Department	<b>103001 - Fire Administration Totals</b>	\$350,000.00	\$0.00	\$350,000.00	\$18,881.50	\$0.00	\$206,473.35	\$143,526.65	59%	\$164,604.73
Fund	<b>2818 - Fire FEMA SAFER Grant 2017 Fund Totals</b>	\$350,000.00	\$0.00	\$350,000.00	\$18,881.50	\$0.00	\$206,473.35	\$143,526.65		\$164,604.73
<b>Fund 3011 - General Obligation Debt</b>										
Department	<b>801001 - Auditor - Administration</b>									
	<b>REVENUE</b>									
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	318.00
581.26	Notes, Bonds etc. Interest	16,000.00	.00	16,000.00	312.00	.00	15,871.50	128.50	99	11,978.00
	<b>REVENUE TOTALS</b>	\$16,000.00	\$0.00	\$16,000.00	\$312.00	\$0.00	\$15,871.50	\$128.50	99%	\$12,296.00
Department	<b>801001 - Auditor - Administration Totals</b>	\$16,000.00	\$0.00	\$16,000.00	\$312.00	\$0.00	\$15,871.50	\$128.50	99%	\$12,296.00
Fund	<b>3011 - General Obligation Debt Totals</b>	\$16,000.00	\$0.00	\$16,000.00	\$312.00	\$0.00	\$15,871.50	\$128.50		\$12,296.00
<b>Fund 4501 - Capital Projects</b>										
Department	<b>102001 - Police - Administration</b>									
	<b>REVENUE</b>									
533.12	Grants State Grant Reimbursements	.00	.00	.00	.00	.00	31,000.00	(31,000.00)	+++	.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	(\$31,000.00)	+++	\$0.00
Department	<b>102001 - Police - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	(\$31,000.00)	+++	\$0.00
Department	<b>103001 - Fire Administration</b>									
	<b>REVENUE</b>									
565.04	Misc Sales Sales of Scrap	.00	.00	.00	.00	.00	102.50	(102.50)	+++	.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.50	(\$102.50)	+++	\$0.00
Department	<b>103001 - Fire Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.50	(\$102.50)	+++	\$0.00
Department	<b>201001 - Service Director Administration</b>									
	<b>REVENUE</b>									
567.41	Reimbursements Miscellaneous Reimbursement	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	29,975.53
582.01	Disposal of Assets Sale of Assets	.00	.00	.00	346.95	.00	346.95	(346.95)	+++	.00
	<b>REVENUE TOTALS</b>	\$40,000.00	\$0.00	\$40,000.00	\$346.95	\$0.00	\$346.95	\$39,653.05	1%	\$29,975.53
Department	<b>201001 - Service Director Administration Totals</b>	\$40,000.00	\$0.00	\$40,000.00	\$346.95	\$0.00	\$346.95	\$39,653.05	1%	\$29,975.53
Department	<b>202001 - Engineering - Administration</b>									
	<b>REVENUE</b>									
533.12	Grants State Grant Reimbursements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	.00	.00	.00	.00	.00	.00	.00	+++	109,570.00



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<b>Fund 4501 - Capital Projects</b>										
Department <b>202001 - Engineering - Administration</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	20,000.00	.00	20,000.00	2,000.00	.00	2,005.50	17,994.50	10	4,907.53
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$2,000.00	\$0.00	\$2,005.50	\$27,994.50	7%	\$114,477.53
Department <b>202001 - Engineering - Administration Totals</b>										
Department <b>202020 - Engineer - Urban Forestry</b>										
REVENUE										
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	896.14
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$896.14
Department <b>202020 - Engineer - Urban Forestry Totals</b>										
Department <b>202048 - STA IR77 GP1268</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	54,345.08
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54,345.08
Department <b>202048 - STA IR77 GP1268 Totals</b>										
Department <b>202079 - Mahoning Road Corridor Project</b>										
REVENUE										
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	416,918.59
533.12	Grants State Grant Reimbursements	435,000.00	.00	435,000.00	.00	.00	.00	435,000.00	0	20,022.60
REVENUE TOTALS		\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$435,000.00	0%	\$436,941.19
Department <b>202079 - Mahoning Road Corridor Project Totals</b>										
Department <b>204010 - Other Buildings</b>										
REVENUE										
565.04	Misc Sales Sales of Scrap	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	+++	\$0.00
Department <b>204010 - Other Buildings Totals</b>										
Department <b>206006 - Collection System Department</b>										
REVENUE										
565.04	Misc Sales Sales of Scrap	.00	.00	.00	.00	.00	554.26	(554.26)	+++	250.84
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.26	(\$554.26)	+++	\$250.84
Department <b>206006 - Collection System Department Totals</b>										
Department <b>401001 - Park - Administration</b>										
REVENUE										
582.01	Disposal of Assets Sale of Assets	.00	.00	.00	.00	.00	1,462.00	(1,462.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.00	(\$1,462.00)	+++	\$0.00
Department <b>401001 - Park - Administration Totals</b>										



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<b>Fund 4501 - Capital Projects</b>										
Department <b>852101 - Income Tax - Administration</b>										
REVENUE										
512.02	Income Tax INC TAX JACKSON JEDD	.00	.00	.00	61,747.39	.00	76,777.00	(76,777.00)	+++	.00
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	8,100,000.00	.00	8,100,000.00	701,619.95	.00	4,891,573.41	3,208,426.59	60	4,732,706.33
512.15	Income Tax 2.5% Inc Tax - LB	2,100,000.00	.00	2,100,000.00	152,205.28	.00	1,686,525.72	413,474.28	80	1,324,153.26
REVENUE TOTALS		\$10,200,000.00	\$0.00	\$10,200,000.00	\$915,572.62	\$0.00	\$6,654,876.13	\$3,545,123.87	65%	\$6,056,859.59
Department <b>852101 - Income Tax - Administration Totals</b>		\$10,200,000.00	\$0.00	\$10,200,000.00	\$915,572.62	\$0.00	\$6,654,876.13	\$3,545,123.87	65%	\$6,056,859.59
Fund <b>4501 - Capital Projects Totals</b>		\$10,705,000.00	\$0.00	\$10,705,000.00	\$917,919.57	\$0.00	\$6,690,357.34	\$4,014,642.66		\$6,693,745.90
<b>Fund 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	1,620.00	.00	6,930.00	(1,930.00)	139	.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$1,620.00	\$0.00	\$6,930.00	(\$1,930.00)	139%	\$0.00
Department <b>102001 - Police - Administration Totals</b>		\$5,000.00	\$0.00	\$5,000.00	\$1,620.00	\$0.00	\$6,930.00	(\$1,930.00)	139%	\$0.00
Department <b>103001 - Fire Administration</b>										
REVENUE										
582.01	Disposal of Assets Sale of Assets	4,000.00	.00	4,000.00	2,250.00	.00	5,670.00	(1,670.00)	142	.00
REVENUE TOTALS		\$4,000.00	\$0.00	\$4,000.00	\$2,250.00	\$0.00	\$5,670.00	(\$1,670.00)	142%	\$0.00
Department <b>103001 - Fire Administration Totals</b>		\$4,000.00	\$0.00	\$4,000.00	\$2,250.00	\$0.00	\$5,670.00	(\$1,670.00)	142%	\$0.00
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	3,690.00	1,310.00	74	.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,690.00	\$1,310.00	74%	\$0.00
Department <b>201001 - Service Director Administration Totals</b>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,690.00	\$1,310.00	74%	\$0.00
Department <b>202210 - Maintenance</b>										
REVENUE										
582.01	Disposal of Assets Sale of Assets	15,000.00	.00	15,000.00	8,370.00	.00	28,623.67	(13,623.67)	191	.00
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$8,370.00	\$0.00	\$28,623.67	(\$13,623.67)	191%	\$0.00
Department <b>202210 - Maintenance Totals</b>		\$15,000.00	\$0.00	\$15,000.00	\$8,370.00	\$0.00	\$28,623.67	(\$13,623.67)	191%	\$0.00
Department <b>401001 - Park - Administration</b>										
REVENUE										
582.01	Disposal of Assets Sale of Assets	.00	.00	.00	1,170.00	.00	9,900.00	(9,900.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$9,900.00	(\$9,900.00)	+++	\$0.00
Department <b>401001 - Park - Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$9,900.00	(\$9,900.00)	+++	\$0.00
Department <b>504010 - Information Technology Manager</b>										
REVENUE										
582.01	Disposal of Assets Sale of Assets	.00	.00	.00	.00	.00	1,620.00	(1,620.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	(\$1,620.00)	+++	\$0.00
Department <b>504010 - Information Technology Manager Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	(\$1,620.00)	+++	\$0.00



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<b>Fund 4502 - Motor Vehicle Purchase (502)</b>										
Department <b>852101 - Income Tax - Administration</b>										
REVENUE										
512.02	Income Tax INC TAX JACKSON JEDD	10,000.00	.00	10,000.00	13,721.65	.00	17,061.56	(7,061.56)	171	.00
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	1,800,000.00	.00	1,800,000.00	155,915.50	.00	1,087,016.24	712,983.76	60	1,051,712.45
512.15	Income Tax 2.5% Inc Tax - LB	500,000.00	.00	500,000.00	33,823.42	.00	374,783.49	125,216.51	75	294,256.30
REVENUE TOTALS		\$2,310,000.00	\$0.00	\$2,310,000.00	\$203,460.57	\$0.00	\$1,478,861.29	\$831,138.71	64%	\$1,345,968.75
Department <b>852101 - Income Tax - Administration Totals</b>		\$2,310,000.00	\$0.00	\$2,310,000.00	\$203,460.57	\$0.00	\$1,478,861.29	\$831,138.71	64%	\$1,345,968.75
Fund <b>4502 - Motor Vehicle Purchase (502) Totals</b>		\$2,339,000.00	\$0.00	\$2,339,000.00	\$216,870.57	\$0.00	\$1,535,294.96	\$803,705.04		\$1,345,968.75
<b>Fund 4504 - 2015 Construc/Reconst Note Fund</b>										
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
581.01	Notes, Bonds etc. Sale of Notes	3,400,000.00	.00	3,400,000.00	.00	.00	3,300,000.00	100,000.00	97	3,400,000.00
833.35	Transfers In Interfund Transfer In	150,000.00	.00	150,000.00	.00	.00	145,000.00	5,000.00	97	194,696.30
REVENUE TOTALS		\$3,550,000.00	\$0.00	\$3,550,000.00	\$0.00	\$0.00	\$3,445,000.00	\$105,000.00	97%	\$3,594,696.30
Department <b>801001 - Auditor - Administration Totals</b>		\$3,550,000.00	\$0.00	\$3,550,000.00	\$0.00	\$0.00	\$3,445,000.00	\$105,000.00	97%	\$3,594,696.30
Fund <b>4504 - 2015 Construc/Reconst Note Fund Totals</b>		\$3,550,000.00	\$0.00	\$3,550,000.00	\$0.00	\$0.00	\$3,445,000.00	\$105,000.00		\$3,594,696.30
<b>Fund 4506 - 2006 City Infrastruct Bond</b>										
Department <b>202001 - Engineering - Administration</b>										
REVENUE										
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	4,389.96
533.12	Grants State Grant Reimbursements	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	7,832.00
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	273,297.00
581.21	Notes, Bonds etc. Loan - OPWC	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
REVENUE TOTALS		\$785,000.00	\$0.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$785,000.00	0%	\$285,518.96
Department <b>202001 - Engineering - Administration Totals</b>		\$785,000.00	\$0.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$785,000.00	0%	\$285,518.96
Fund <b>4506 - 2006 City Infrastruct Bond Totals</b>		\$785,000.00	\$0.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$785,000.00		\$285,518.96
<b>Fund 4509 - 2006 Recreational Bond Fund</b>										
Department <b>852001 - Treasurer - Administration</b>										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	8.21	.00	58.02	(58.02)	+++	133.30
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$8.21	\$0.00	\$58.02	(\$58.02)	+++	\$133.30
Department <b>852001 - Treasurer - Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$8.21	\$0.00	\$58.02	(\$58.02)	+++	\$133.30
Fund <b>4509 - 2006 Recreational Bond Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$8.21	\$0.00	\$58.02	(\$58.02)		\$133.30
<b>Fund 4566 - Mahoning Rd Corridor Prj GP 1103</b>										
Department <b>202079 - Mahoning Road Corridor Project</b>										
REVENUE										
533.02	Grants Federal Grants Reimbursements	235,243.00	.00	235,243.00	.00	.00	.00	235,243.00	0	761,018.39
533.11	Grants State Grants	.00	.00	.00	.00	.00	.00	.00	+++	27,307.12



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<b>Fund 4566 - Mahoning Rd Corridor Prj GP 1103</b>										
Department 202079 - Mahoning Road Corridor Project										
REVENUE										
533.12	Grants State Grant Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	138,719.26
581.21	Notes, Bonds etc. Loan - OPWC	.00	.00	.00	.00	.00	37,417.08	(37,417.08)	+++	139,848.34
REVENUE TOTALS		\$235,243.00	\$0.00	\$235,243.00	\$0.00	\$0.00	\$37,417.08	\$197,825.92	16%	\$1,066,893.11
Department 202079 - Mahoning Road Corridor Project Totals		\$235,243.00	\$0.00	\$235,243.00	\$0.00	\$0.00	\$37,417.08	\$197,825.92	16%	\$1,066,893.11
Fund 4566 - Mahoning Rd Corridor Prj GP 1103 Totals		\$235,243.00	\$0.00	\$235,243.00	\$0.00	\$0.00	\$37,417.08	\$197,825.92		\$1,066,893.11
<b>Fund 4568 - 11th St Improv Proj GP 1144</b>										
Department 202095 - 11TH ST IMPROV PROJ GP 1144										
REVENUE										
533.02	Grants Federal Grants Reimbursements	240,000.00	.00	240,000.00	.00	.00	.00	240,000.00	0	10,808.87
REVENUE TOTALS		\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0%	\$10,808.87
Department 202095 - 11TH ST IMPROV PROJ GP 1144 Totals		\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0%	\$10,808.87
Fund 4568 - 11th St Improv Proj GP 1144 Totals		\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00		\$10,808.87
<b>Fund 4569 - 41st St NW Roadway Recon Pj 1126</b>										
Department 202088 - 41ST ST NW STORM SEWER GP 1126										
REVENUE										
533.12	Grants State Grant Reimbursements	32,715.00	.00	32,715.00	.00	.00	.00	32,715.00	0	.00
REVENUE TOTALS		\$32,715.00	\$0.00	\$32,715.00	\$0.00	\$0.00	\$0.00	\$32,715.00	0%	\$0.00
Department 202088 - 41ST ST NW STORM SEWER GP 1126 Totals		\$32,715.00	\$0.00	\$32,715.00	\$0.00	\$0.00	\$0.00	\$32,715.00	0%	\$0.00
Fund 4569 - 41st St NW Roadway Recon Pj 1126 Totals		\$32,715.00	\$0.00	\$32,715.00	\$0.00	\$0.00	\$0.00	\$32,715.00		\$0.00
<b>Fund 4578 - Tusc St W Corr Safety Proj 92562</b>										
Department 202043 - Tusc St W Corr Safety Proj 92562										
REVENUE										
533.02	Grants Federal Grants Reimbursements	1,339.00	.00	1,339.00	.00	.00	.00	1,339.00	0	10,459.68
REVENUE TOTALS		\$1,339.00	\$0.00	\$1,339.00	\$0.00	\$0.00	\$0.00	\$1,339.00	0%	\$10,459.68
Department 202043 - Tusc St W Corr Safety Proj 92562 Totals		\$1,339.00	\$0.00	\$1,339.00	\$0.00	\$0.00	\$0.00	\$1,339.00	0%	\$10,459.68
Fund 4578 - Tusc St W Corr Safety Proj 92562 Totals		\$1,339.00	\$0.00	\$1,339.00	\$0.00	\$0.00	\$0.00	\$1,339.00		\$10,459.68
<b>Fund 4579 - 30th Street NW Refur Proj GP1238</b>										
Department 202044 - 30th St NW Resurf Proj GP 1238										
REVENUE										
533.11	Grants State Grants	381,478.00	.00	381,478.00	.00	.00	.00	381,478.00	0	.00
REVENUE TOTALS		\$381,478.00	\$0.00	\$381,478.00	\$0.00	\$0.00	\$0.00	\$381,478.00	0%	\$0.00
Department 202044 - 30th St NW Resurf Proj GP 1238 Totals		\$381,478.00	\$0.00	\$381,478.00	\$0.00	\$0.00	\$0.00	\$381,478.00	0%	\$0.00
Fund 4579 - 30th Street NW Refur Proj GP1238 Totals		\$381,478.00	\$0.00	\$381,478.00	\$0.00	\$0.00	\$0.00	\$381,478.00		\$0.00



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Fund 4581 - 12th St NW Bridg Rep Str Proj										
Department 202091 - 12th St NW Bridge Repl GP 1160										
	REVENUE									
533.12	Grants State Grant Reimbursements	19,147.00	.00	19,147.00	.00	.00	.00	19,147.00	0	153,377.00
	REVENUE TOTALS	\$19,147.00	\$0.00	\$19,147.00	\$0.00	\$0.00	\$0.00	\$19,147.00	0%	\$153,377.00
Department 202091 - 12th St NW Bridge Repl GP 1160	Totals	\$19,147.00	\$0.00	\$19,147.00	\$0.00	\$0.00	\$0.00	\$19,147.00	0%	\$153,377.00
Fund 4581 - 12th St NW Bridg Rep Str Proj	Totals	\$19,147.00	\$0.00	\$19,147.00	\$0.00	\$0.00	\$0.00	\$19,147.00		\$153,377.00
Fund 4583 - Traff Signal Comm Upgd Proj										
Department 202049 - Traffic Signal Comm Upgrade Proj										
	REVENUE									
581.21	Notes, Bonds etc. Loan - OPWC	.00	.00	.00	.00	.00	.00	.00	+++	2,473.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,473.00
Department 202049 - Traffic Signal Comm Upgrade Proj	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,473.00
Fund 4583 - Traff Signal Comm Upgd Proj	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,473.00
Fund 4584 - Rdgwd E. PH 1 Pt 2 Rdwy Rec Proj										
Department 202051 - Rdgwd E. Ph I Prt 2 Rdwy Reconst										
	REVENUE									
581.21	Notes, Bonds etc. Loan - OPWC	.00	.00	.00	.00	.00	.00	.00	+++	53,444.23
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,444.23
Department 202051 - Rdgwd E. Ph I Prt 2 Rdwy Reconst	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,444.23
Fund 4584 - Rdgwd E. PH 1 Pt 2 Rdwy Rec Proj	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$53,444.23
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	88,466.00	.00	88,466.00	.00	.00	20,834.96	67,631.04	24	106,484.05
	REVENUE TOTALS	\$88,466.00	\$0.00	\$88,466.00	\$0.00	\$0.00	\$20,834.96	\$67,631.04	24%	\$106,484.05
Department 202096 - 3rd St SE Bridge Rehab Pj GP1167	Totals	\$88,466.00	\$0.00	\$88,466.00	\$0.00	\$0.00	\$20,834.96	\$67,631.04	24%	\$106,484.05
Fund 4588 - 3rd St SE Bridge Proj GP 1167	Totals	\$88,466.00	\$0.00	\$88,466.00	\$0.00	\$0.00	\$20,834.96	\$67,631.04		\$106,484.05
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	.00	.00	+++	481,323.50
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$481,323.50
Department 202056 - 49th St NW Strm Sewer Rehab Proj	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$481,323.50
Fund 4589 - 49th St NW Strm Sewer Rehab Proj	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$481,323.50



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 4590 - 13th St NW Rdwy Reco Proj GP1248										
Department 202057 - 13th St NW Rdwy Recon Pro GP1248										
	REVENUE									
533.02	Grants Federal Grants Reimbursements	803,921.00	.00	803,921.00	61,201.04	.00	602,909.55	201,011.45	75	.00
	REVENUE TOTALS	\$803,921.00	\$0.00	\$803,921.00	\$61,201.04	\$0.00	\$602,909.55	\$201,011.45	75%	\$0.00
Department 202057 - 13th St NW Rdwy Recon Pro GP1248	Totals	\$803,921.00	\$0.00	\$803,921.00	\$61,201.04	\$0.00	\$602,909.55	\$201,011.45	75%	\$0.00
Fund 4590 - 13th St NW Rdwy Reco Proj GP1248	Totals	\$803,921.00	\$0.00	\$803,921.00	\$61,201.04	\$0.00	\$602,909.55	\$201,011.45		\$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	2,325,927.00	.00	2,325,927.00	.00	.00	498,213.01	1,827,713.99	21	.00
	REVENUE TOTALS	\$2,325,927.00	\$0.00	\$2,325,927.00	\$0.00	\$0.00	\$498,213.01	\$1,827,713.99	21%	\$0.00
Department 202058 - 36th St NW Strm, Rdwy, Wtr Swr	Totals	\$2,325,927.00	\$0.00	\$2,325,927.00	\$0.00	\$0.00	\$498,213.01	\$1,827,713.99	21%	\$0.00
Fund 4591 - 36th St NW Strm Rdwy Wtr & Sew	Totals	\$2,325,927.00	\$0.00	\$2,325,927.00	\$0.00	\$0.00	\$498,213.01	\$1,827,713.99		\$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	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
	REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
Department 202059 - 2020 Paving Prog Ph 2 Harmont NE	Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
Fund 4592 - 2020 Paving Prog Ph 2 Harmont NE	Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00		\$0.00
Fund 4593 - Steese Area (39th St NW) Swr Pro										
Department 202060 - Steese Area (39th St NW) Project										
	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
	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 202060 - Steese Area (39th St NW) Project	Totals	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
Fund 4593 - Steese Area (39th St NW) Swr Pro	Totals	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00		\$0.00
Fund 5201 - Water Works - Operating (020)										
Department 207001 - Water - Administration										
	REVENUE									
547.02	Public Utility Charges Metered Sales Consumer	18,500,000.00	.00	18,500,000.00	1,673,373.28	.00	10,344,935.76	8,155,064.24	56	10,479,466.54
547.05	Public Utility Charges Material	.00	.00	.00	.00	.00	.00	.00	+++	784.21
547.06	Public Utility Charges Labor	.00	.00	.00	.00	.00	.00	.00	+++	7,398.80
547.07	Public Utility Charges Meter Sales	50,000.00	.00	50,000.00	2,000.00	.00	17,766.00	32,234.00	36	40,661.00
547.09	Public Utility Charges Frontage Charge	75,000.00	.00	75,000.00	9,669.19	.00	44,529.26	30,470.74	59	114,702.73
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	22,500.00	.00	22,500.00	150.00	.00	64,797.02	(42,297.02)	288	11,875.00
547.13	Public Utility Charges Main Extensions	.00	.00	.00	.00	.00	13,307.00	(13,307.00)	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>5201 - Water Works - Operating (020)</b>										
Department <b>207001 - Water - Administration</b>										
REVENUE										
547.14	Public Utility Charges Delinquent Water (Tax Settlement)	30,000.00	.00	30,000.00	.00	.00	17,310.49	12,689.51	58	29,917.08
547.16	Public Utility Charges Off and On	50,000.00	.00	50,000.00	9,624.29	.00	58,936.82	(8,936.82)	118	26,365.00
547.17	Public Utility Charges Hydrant Rentals	135,000.00	.00	135,000.00	11,188.31	.00	78,502.19	56,497.81	58	84,696.00
547.18	Public Utility Charges Service Permits	45,000.00	.00	45,000.00	9,750.00	.00	89,150.00	(44,150.00)	198	38,233.00
547.19	Public Utility Charges Fire Line Fees	250,000.00	.00	250,000.00	30,875.27	.00	211,631.98	38,368.02	85	156,345.27
547.20	Public Utility Charges Private Fire Hydrant	140,000.00	.00	140,000.00	15,851.50	.00	109,337.09	30,662.91	78	88,917.10
547.21	Public Utility Charges Transaction Fee for Water Hauler	7,000.00	.00	7,000.00	2,124.42	.00	4,931.04	2,068.96	70	5,074.28
547.22	Public Utility Charges Late Fee for Late Utility Paymen	100,000.00	.00	100,000.00	27,291.22	.00	261,838.59	(161,838.59)	262	127,419.53
547.99	Public Utility Charges Overages Utility Charges	30,000.00	.00	30,000.00	(103,756.55)	.00	56,437.87	(26,437.87)	188	32,042.79
562.01	Rents and Royalties Gas and Oil Royalties	.00	.00	.00	.00	.00	29.12	(29.12)	+++	47.94
562.02	Rents and Royalties Leasing of Property	26,000.00	.00	26,000.00	2,623.51	.00	17,680.17	8,319.83	68	15,969.17
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	648.47	(648.47)	+++	105,885.58
568.26	Other Operating Revenues Miscellaneous Adm Fee	.00	.00	.00	.00	.00	.00	.00	+++	4.00
582.01	Disposal of Assets Sale of Assets	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
REVENUE TOTALS		\$19,523,000.00	\$0.00	\$19,523,000.00	\$1,690,764.44	\$0.00	\$11,453,769.87	\$8,069,230.13	59%	\$11,427,806.02
Department <b>207001 - Water - Administration Totals</b>		\$19,523,000.00	\$0.00	\$19,523,000.00	\$1,690,764.44	\$0.00	\$11,453,769.87	\$8,069,230.13	59%	\$11,427,806.02
Department <b>207003 - Billing and Records</b>										
REVENUE										
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.00	.00	.00	.00	.00	1.80	(1.80)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	192.73
568.07	Other Operating Revenues Bank Fees	.00	.00	.00	.00	.00	1,776.99	(1,776.99)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.79	(\$1,778.79)	+++	\$192.73
Department <b>207003 - Billing and Records Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.79	(\$1,778.79)	+++	\$192.73
Department <b>207012 - Pumping Maintenance</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	40.99
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.99
Department <b>207012 - Pumping Maintenance Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.99
Department <b>207022 - Distribution Maintenance</b>										
REVENUE										
565.04	Misc Sales Sales of Scrap	.00	.00	.00	.00	.00	.00	.00	+++	28,188.23
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.00	.00	.00	.00	.00	3.00	(3.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	3,060.00	(3,060.00)	+++	25,827.63
568.02	Other Operating Revenues Receipts for Damage Claims	.00	.00	.00	25.00	.00	1,434.05	(1,434.05)	+++	25.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$4,497.05	(\$4,497.05)	+++	\$54,040.86
Department <b>207022 - Distribution Maintenance Totals</b>		\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$4,497.05	(\$4,497.05)	+++	\$54,040.86





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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5201 - Water Works - Operating (020)</b>										
Department <b>207042 - Sugarcreek WT Back Wash Sludge</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	28,263.14
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,263.14
Department <b>207042 - Sugarcreek WT Back Wash Sludge</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,263.14
Department <b>207043 - Ridgewood East Water Main Replac</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	29,362.76
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,362.76
Department <b>207043 - Ridgewood East Water Main Replac</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,362.76
Department <b>207046 - 44th St NW Wtr Mn Rep Proj</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	29,055.41	(29,055.41)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,055.41	(\$29,055.41)	+++	\$0.00
Department <b>207046 - 44th St NW Wtr Mn Rep Proj</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,055.41	(\$29,055.41)	+++	\$0.00
Department <b>207052 - 33rd St NW Area Wtr Mn Repl Proj</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	41,137.52
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41,137.52
Department <b>207052 - 33rd St NW Area Wtr Mn Repl Proj</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41,137.52
Fund <b>5201 - Water Works - Operating (020)</b> Totals		\$19,523,000.00	\$0.00	\$19,523,000.00	\$1,690,789.44	\$0.00	\$11,489,101.12	\$8,033,898.88		\$11,580,844.02
<b>Fund 5203 - Private Water (077) Escrow Cus.</b>										
Department <b>207044 - Private Water</b>										
REVENUE										
547.18	Public Utility Charges Service Permits	10,000.00	.00	10,000.00	450.00	.00	450.00	9,550.00	4	.00
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$450.00	\$0.00	\$450.00	\$9,550.00	4%	\$0.00
Department <b>207044 - Private Water</b> Totals		\$10,000.00	\$0.00	\$10,000.00	\$450.00	\$0.00	\$450.00	\$9,550.00	4%	\$0.00
Fund <b>5203 - Private Water (077) Escrow Cus.</b> Totals		\$10,000.00	\$0.00	\$10,000.00	\$450.00	\$0.00	\$450.00	\$9,550.00		\$0.00
<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	5,000.00	.00	5,000.00	127.72	.00	570.95	4,429.05	11	624.82
547.17	Public Utility Charges Hydrant Rentals	.00	.00	.00	1.50	.00	13.12	(13.12)	+++	17.74
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$129.22	\$0.00	\$584.07	\$4,415.93	12%	\$642.56
Department <b>207001 - Water - Administration</b> Totals		\$5,000.00	\$0.00	\$5,000.00	\$129.22	\$0.00	\$584.07	\$4,415.93	12%	\$642.56



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 5215 - 55th St NE Water Mn Ext Project										
Department 207013 - 55TH STREET WATER LINE										
	REVENUE									
833.33	Transfers In Operating Transfer In	125,000.00	.00	125,000.00	.00	.00	63,278.83	61,721.17	51	62,772.90
	REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$63,278.83	\$61,721.17	51%	\$62,772.90
Department 207013 - 55TH STREET WATER LINE Totals		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$63,278.83	\$61,721.17	51%	\$62,772.90
Fund 5215 - 55th St NE Water Mn Ext Project Totals		\$130,000.00	\$0.00	\$130,000.00	\$129.22	\$0.00	\$63,862.90	\$66,137.10		\$63,415.46
Fund 5219 - OWDA Lake-Hartville Wtr Line Ext										
Department 207001 - Water - Administration										
	REVENUE									
547.02	Public Utility Charges Metered Sales Consumer	80,000.00	.00	80,000.00	5,067.75	.00	35,101.76	44,898.24	44	35,400.90
547.17	Public Utility Charges Hydrant Rentals	.00	.00	.00	36.39	.00	246.99	(246.99)	+++	256.94
547.19	Public Utility Charges Fire Line Fees	.00	.00	.00	50.00	.00	350.00	(350.00)	+++	270.05
547.20	Public Utility Charges Private Fire Hydrant	.00	.00	.00	61.12	.00	350.00	(350.00)	+++	307.40
547.99	Public Utility Charges Overages Utility Charges	.00	.00	.00	.00	.00	.00	.00	+++	18.94
	REVENUE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$5,215.26	\$0.00	\$36,048.75	\$43,951.25	45%	\$36,254.23
Department 207001 - Water - Administration Totals		\$80,000.00	\$0.00	\$80,000.00	\$5,215.26	\$0.00	\$36,048.75	\$43,951.25	45%	\$36,254.23
Department 207015 - LAKE LOCAL WATER LINE										
	REVENUE									
547.09	Public Utility Charges Frontage Charge	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
833.33	Transfers In Operating Transfer In	80,000.00	.00	80,000.00	.00	.00	47,623.78	32,376.22	60	39,591.80
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$47,623.78	\$52,376.22	48%	\$39,591.80
Department 207015 - LAKE LOCAL WATER LINE Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$47,623.78	\$52,376.22	48%	\$39,591.80
Fund 5219 - OWDA Lake-Hartville Wtr Line Ext Totals		\$180,000.00	\$0.00	\$180,000.00	\$5,215.26	\$0.00	\$83,672.53	\$96,327.47		\$75,846.03
Fund 5224 - Osnaburg Water Main Ext										
Department 207017 - Osnaburg Water Main Ext										
	REVENUE									
547.02	Public Utility Charges Metered Sales Consumer	12,000.00	.00	12,000.00	1,815.07	.00	6,366.46	5,633.54	53	5,186.79
547.17	Public Utility Charges Hydrant Rentals	.00	.00	.00	1.50	.00	11.32	(11.32)	+++	11.26
547.19	Public Utility Charges Fire Line Fees	.00	.00	.00	50.00	.00	350.00	(350.00)	+++	264.80
547.20	Public Utility Charges Private Fire Hydrant	.00	.00	.00	100.00	.00	686.34	(686.34)	+++	514.80
547.99	Public Utility Charges Overages Utility Charges	.00	.00	.00	.00	.00	70.56	(70.56)	+++	.00
833.33	Transfers In Operating Transfer In	88,000.00	.00	88,000.00	.00	.00	44,130.96	43,869.04	50	43,256.84
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$1,966.57	\$0.00	\$51,615.64	\$48,384.36	52%	\$49,234.49
Department 207017 - Osnaburg Water Main Ext Totals		\$100,000.00	\$0.00	\$100,000.00	\$1,966.57	\$0.00	\$51,615.64	\$48,384.36	52%	\$49,234.49
Fund 5224 - Osnaburg Water Main Ext Totals		\$100,000.00	\$0.00	\$100,000.00	\$1,966.57	\$0.00	\$51,615.64	\$48,384.36		\$49,234.49
Fund 5227 - Water Meter/MTU Replac Proj Fund										
Department 207030 - Water Meter/MTU Replacement										
	REVENUE									
547.54	Public Utility Charges WTRMTR SURCHARGE	750,000.00	.00	750,000.00	70,435.32	.00	478,674.09	271,325.91	64	514,508.68



# Revenue Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5227 - Water Meter/MTU Replac Proj Fund</b>										
Department 207030 - Water Meter/MTU Replacement										
REVENUE										
547.99	Public Utility Charges Overages Utility Charges	.00	.00	.00	44.34	.00	728.98	(728.98)	+++	.00
REVENUE TOTALS		\$750,000.00	\$0.00	\$750,000.00	\$70,479.66	\$0.00	\$479,403.07	\$270,596.93	64%	\$514,508.68
Department 207030 - Water Meter/MTU Replacement Totals		\$750,000.00	\$0.00	\$750,000.00	\$70,479.66	\$0.00	\$479,403.07	\$270,596.93	64%	\$514,508.68
Fund 5227 - Water Meter/MTU Replac Proj Fund Totals		\$750,000.00	\$0.00	\$750,000.00	\$70,479.66	\$0.00	\$479,403.07	\$270,596.93		\$514,508.68
<b>Fund 5234 - Sugarcrk Wtr Tr &amp; Backwsh Sldg</b>										
Department 207042 - Sugarcreek WT Back Wash Sludge										
REVENUE										
581.21	Notes, Bonds etc. Loan - OPWC	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0	133,666.39
REVENUE TOTALS		\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0%	\$133,666.39
Department 207042 - Sugarcreek WT Back Wash Sludge Totals		\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0%	\$133,666.39
Fund 5234 - Sugarcrk Wtr Tr & Backwsh Sldg Totals		\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00		\$133,666.39
<b>Fund 5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl</b>										
Department 207043 - Ridgewood East Water Main Replac										
REVENUE										
581.21	Notes, Bonds etc. Loan - OPWC	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	173,588.11
REVENUE TOTALS		\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$173,588.11
Department 207043 - Ridgewood East Water Main Replac Totals		\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$173,588.11
Fund 5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl Totals		\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00		\$173,588.11
<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	335,390.00	.00	335,390.00	.00	.00	216,698.50	118,691.50	65	1,137,720.60
583.01	Capital Contributions Capital Contributions	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	1,504,317.00
REVENUE TOTALS		\$535,390.00	\$0.00	\$535,390.00	\$0.00	\$0.00	\$216,698.50	\$318,691.50	40%	\$2,642,037.60
Department 207064 - Canton South Water Mn Ext PH 1 Totals		\$535,390.00	\$0.00	\$535,390.00	\$0.00	\$0.00	\$216,698.50	\$318,691.50	40%	\$2,642,037.60
Fund 5238 - Canton Sth Wtr Ln Ext Ph 1 Proj Totals		\$535,390.00	\$0.00	\$535,390.00	\$0.00	\$0.00	\$216,698.50	\$318,691.50		\$2,642,037.60
<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	.00	.00	.00	.00	.00	.00	.00	+++	113,151.58
581.21	Notes, Bonds etc. Loan - OPWC	.00	.00	.00	.00	.00	.00	.00	+++	273,327.70
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$386,479.28
Department 207052 - 33rd St NW Area Wtr Mn Repl Proj Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$386,479.28
Fund 5239 - 33rd St NW Area Wtr Mn Repl Proj Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$386,479.28



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 5240 - 44TH Str NW Wtr Mn Rep Rd Recon										
Department 207046 - 44th St NW Wtr Mn Rep Proj										
REVENUE										
533.12	Grants State Grant Reimbursements	661,539.00	.00	661,539.00	.00	.00	.00	661,539.00	0	364,975.80
581.21	Notes, Bonds etc. Loan - OPWC	.00	.00	.00	.00	.00	124,888.36	(124,888.36)	+++	.00
	REVENUE TOTALS	\$661,539.00	\$0.00	\$661,539.00	\$0.00	\$0.00	\$124,888.36	\$536,650.64	19%	\$364,975.80
Department 207046 - 44th St NW Wtr Mn Rep Proj Totals		\$661,539.00	\$0.00	\$661,539.00	\$0.00	\$0.00	\$124,888.36	\$536,650.64	19%	\$364,975.80
Fund 5240 - 44TH Str NW Wtr Mn Rep Rd Recon Totals		\$661,539.00	\$0.00	\$661,539.00	\$0.00	\$0.00	\$124,888.36	\$536,650.64		\$364,975.80
Fund 5241 - Sugar Creek Wtr Trmt Plnt Renov										
Department 207069 - Sugar Creek Wtr Trmt Plnt Renov										
REVENUE										
581.22	Notes, Bonds etc. Loan - OWDA	2,389,856.00	.00	2,389,856.00	.00	.00	933,616.68	1,456,239.32	39	.00
	REVENUE TOTALS	\$2,389,856.00	\$0.00	\$2,389,856.00	\$0.00	\$0.00	\$933,616.68	\$1,456,239.32	39%	\$0.00
Department 207069 - Sugar Creek Wtr Trmt Plnt Renov Totals		\$2,389,856.00	\$0.00	\$2,389,856.00	\$0.00	\$0.00	\$933,616.68	\$1,456,239.32	39%	\$0.00
Fund 5241 - Sugar Creek Wtr Trmt Plnt Renov Totals		\$2,389,856.00	\$0.00	\$2,389,856.00	\$0.00	\$0.00	\$933,616.68	\$1,456,239.32		\$0.00
Fund 5242 - Cromer Reservoir Improvement Pro										
Department 207070 - Cromer Reservoir Improvement Pro										
REVENUE										
581.22	Notes, Bonds etc. Loan - OWDA	249,696.00	.00	249,696.00	28,401.94	.00	124,989.54	124,706.46	50	.00
	REVENUE TOTALS	\$249,696.00	\$0.00	\$249,696.00	\$28,401.94	\$0.00	\$124,989.54	\$124,706.46	50%	\$0.00
Department 207070 - Cromer Reservoir Improvement Pro Totals		\$249,696.00	\$0.00	\$249,696.00	\$28,401.94	\$0.00	\$124,989.54	\$124,706.46	50%	\$0.00
Fund 5242 - Cromer Reservoir Improvement Pro Totals		\$249,696.00	\$0.00	\$249,696.00	\$28,401.94	\$0.00	\$124,989.54	\$124,706.46		\$0.00
Fund 5243 - Cleve Ave NW Wtr Mn Repl Proj										
Department 207055 - Cleve Ave NW Wtr Main Repl										
REVENUE										
533.12	Grants State Grant Reimbursements	1,050,000.00	.00	1,050,000.00	.00	.00	11,859.84	1,038,140.16	1	.00
581.21	Notes, Bonds etc. Loan - OPWC	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	.00
	REVENUE TOTALS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$11,859.84	\$1,488,140.16	1%	\$0.00
Department 207055 - Cleve Ave NW Wtr Main Repl Totals		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$11,859.84	\$1,488,140.16	1%	\$0.00
Fund 5243 - Cleve Ave NW Wtr Mn Repl Proj Totals		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$11,859.84	\$1,488,140.16		\$0.00
Fund 5244 - Edgefield Area Ph I Wtr Mn Repl										
Department 207051 - Edgefld Ave Ph 1 Wtr Mn Rep Proj										
REVENUE										
533.12	Grants State Grant Reimbursements	.00	750,000.00	750,000.00	.00	.00	.00	750,000.00	0	.00
581.21	Notes, Bonds etc. Loan - OPWC	.00	750,000.00	750,000.00	.00	.00	.00	750,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
Department 207051 - Edgefld Ave Ph 1 Wtr Mn Rep Proj Totals		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
Fund 5244 - Edgefield Area Ph I Wtr Mn Repl Totals		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00		\$0.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 5245 - Edgefield Area Ph II Wtr Mn Rep										
Department 207061 - Edgefield Area Ph II Wtr Mn Rep										
	REVENUE									
533.12	Grants State Grant Reimbursements	.00	600,000.00	600,000.00	.00	.00	.00	600,000.00	0	.00
581.21	Notes, Bonds etc. Loan - OPWC	.00	900,000.00	900,000.00	.00	.00	.00	900,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
Department 207061 - Edgefield Area Ph II Wtr Mn Rep Totals		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
Fund 5245 - Edgefield Area Ph II Wtr Mn Rep Totals		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00		\$0.00
Fund 5410 - Sewer Operating										
Department 202010 - Engineer - Daily Operations										
	REVENUE									
529.01	Misc Licenses and Permits Sewer Tapping Permits	20,000.00	.00	20,000.00	2,000.00	.00	8,000.00	12,000.00	40	5,000.00
529.33	Misc Licenses and Permits Sewer Permits	3,000.00	.00	3,000.00	200.00	.00	650.00	2,350.00	22	550.00
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	.00	.00	.00	.00	.00	.00	.00	+++	50,142.23
567.41	Reimbursements Miscellaneous Reimbursement	20,000.00	.00	20,000.00	.00	.00	671.51	19,328.49	3	5.51
582.01	Disposal of Assets Sale of Assets	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
	REVENUE TOTALS	\$43,000.00	\$0.00	\$43,000.00	\$2,200.00	\$0.00	\$9,421.51	\$33,578.49	22%	\$55,697.74
Department 202010 - Engineer - Daily Operations Totals		\$43,000.00	\$0.00	\$43,000.00	\$2,200.00	\$0.00	\$9,421.51	\$33,578.49	22%	\$55,697.74
Department 206001 - WRF - Administration										
	REVENUE									
562.02	Rents and Royalties Leasing of Property	5,000.00	.00	5,000.00	.00	.00	21.01	4,978.99	0	7.67
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$21.01	\$4,978.99	0%	\$7.67
Department 206001 - WRF - Administration Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$21.01	\$4,978.99	0%	\$7.67
Department 206005 - Operation and Maintenance										
	REVENUE									
567.23	Reimbursements Jury, Witness, etc. Reimbursen	.00	.00	.00	60.00	.00	60.00	(60.00)	+++	.00
567.26	Reimbursements Electric	15,000.00	.00	15,000.00	1,191.07	.00	9,139.92	5,860.08	61	9,553.75
567.31	Reimbursements Payroll Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	500.00
567.41	Reimbursements Miscellaneous Reimbursement	600,000.00	.00	600,000.00	.00	.00	17,379.58	582,620.42	3	105,254.78
	REVENUE TOTALS	\$615,000.00	\$0.00	\$615,000.00	\$1,251.07	\$0.00	\$26,579.50	\$588,420.50	4%	\$115,308.53
Department 206005 - Operation and Maintenance Totals		\$615,000.00	\$0.00	\$615,000.00	\$1,251.07	\$0.00	\$26,579.50	\$588,420.50	4%	\$115,308.53
Department 206006 - Collection System Department										
	REVENUE									
547.42	Public Utility Charges Sludge Dumping Charge	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
565.04	Misc Sales Sales of Scrap	4,000.00	.00	4,000.00	.00	.00	3,404.74	595.26	85	1,790.86
567.23	Reimbursements Jury, Witness, etc. Reimbursen	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	3,518.13	(3,518.13)	+++	372.92
582.01	Disposal of Assets Sale of Assets	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	REVENUE TOTALS	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$6,922.87	\$7,577.13	48%	\$2,163.78
Department 206006 - Collection System Department Totals		\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$6,922.87	\$7,577.13	48%	\$2,163.78



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>5410 - Sewer Operating</b>									
Department	<b>206011 - Industrial Waste</b>									
	REVENUE									
547.41	Public Utility Charges Industrial Waste Discharge Permi	10,000.00	.00	10,000.00	2,300.00	.00	9,250.00	750.00	92	9,000.00
	REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$2,300.00	\$0.00	\$9,250.00	\$750.00	92%	\$9,000.00
	Department 206011 - Industrial Waste Totals	\$10,000.00	\$0.00	\$10,000.00	\$2,300.00	\$0.00	\$9,250.00	\$750.00	92%	\$9,000.00
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	.00	350,000.00	0	186,971.01
	REVENUE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$186,971.01
	Department 206015 - Replacement Account Totals	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$186,971.01
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	.00
	REVENUE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Department 206031 - OWDA J & L Steel #507SRF Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Department	<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	477,998.42	.00	1,819,389.24	(1,319,389.24)	364	.00
	REVENUE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$477,998.42	\$0.00	\$1,819,389.24	(\$1,319,389.24)	364%	\$0.00
	Department 206057 - OWDA WRF Phosp Proj Memb (6556) Totals	\$500,000.00	\$0.00	\$500,000.00	\$477,998.42	\$0.00	\$1,819,389.24	(\$1,319,389.24)	364%	\$0.00
Department	<b>206058 - OWDA WRF Phosp Proj (Constr)</b>									
	REVENUE									
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	2,600,000.00	.00	2,600,000.00	843,055.15	.00	941,981.69	1,658,018.31	36	2,694,857.79
	REVENUE TOTALS	\$2,600,000.00	\$0.00	\$2,600,000.00	\$843,055.15	\$0.00	\$941,981.69	\$1,658,018.31	36%	\$2,694,857.79
	Department 206058 - OWDA WRF Phosp Proj (Constr) Totals	\$2,600,000.00	\$0.00	\$2,600,000.00	\$843,055.15	\$0.00	\$941,981.69	\$1,658,018.31	36%	\$2,694,857.79
Department	<b>206301 - Sanitary Sewer - Administration</b>									
	REVENUE									
547.16	Public Utility Charges Off and On	50,000.00	.00	50,000.00	5,531.39	.00	35,451.09	14,548.91	71	17,610.00
547.22	Public Utility Charges Late Fee for Late Utility Paymen	60,000.00	.00	60,000.00	16,053.35	.00	166,535.70	(106,535.70)	278	.00
547.31	Public Utility Charges Sewer Disposal	60,000.00	.00	60,000.00	5,556.04	.00	39,606.29	20,393.71	66	37,068.76
547.32	Public Utility Charges Sewer Receipts - Consumer	11,900,000.00	.00	11,900,000.00	850,325.30	.00	5,904,196.27	5,995,803.73	50	5,908,753.52
547.33	Public Utility Charges Sewer Surcharge	7,400,000.00	.00	7,400,000.00	239,132.12	.00	3,871,350.85	3,528,649.15	52	4,165,941.05
547.37	Public Utility Charges Septic Haulers (Dump Stations)	500,000.00	.00	500,000.00	31,648.54	.00	260,118.08	239,881.92	52	353,534.84
547.38	Public Utility Charges Delinquent Sewer (Tax Settlement	40,000.00	.00	40,000.00	.00	.00	19,306.95	20,693.05	48	27,619.08
547.99	Public Utility Charges Overages Utility Charges	15,000.00	.00	15,000.00	259.31	.00	2,943.23	12,056.77	20	7,112.61



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 5410 - Sewer Operating</b>										
Department <b>206301 - Sanitary Sewer - Administration</b>										
REVENUE										
562.01	Rents and Royalties Gas and Oil Royalties	5,000.00	.00	5,000.00	407.38	.00	1,331.09	3,668.91	27	628.65
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	\$1,148,913.43	\$0.00	\$10,302,762.34	\$9,729,237.66	51%	\$10,520,191.30
Department <b>206301 - Sanitary Sewer - Administration</b> Totals										
Department <b>206310 - Allenford Dr Sani Swr Rep GP1114</b>										
REVENUE										
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	1,600,000.00	.00	1,600,000.00	.00	.00	.00	1,600,000.00	0	226,220.00
REVENUE TOTALS		\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	0%	\$226,220.00
Department <b>206310 - Allenford Dr Sani Swr Rep GP1114</b> Totals		\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	0%	\$226,220.00
Department <b>207003 - Billing and Records</b>										
REVENUE										
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.00	.00	.00	.00	.00	1.20	(1.20)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	131.40
568.07	Other Operating Revenues Bank Fees	.00	.00	.00	.00	.00	(1,382.11)	1,382.11	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,380.91)	\$1,380.91	+++	\$131.40
Department <b>207003 - Billing and Records</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,380.91)	\$1,380.91	+++	\$131.40
Fund <b>5410 - Sewer Operating</b> Totals		\$25,819,500.00	\$0.00	\$25,819,500.00	\$2,475,718.07	\$0.00	\$13,114,947.25	\$12,704,552.75		\$13,810,549.22
<b>Fund 5413 - Sewer Replacement (03I)</b>										
Department <b>206015 - Replacement Account</b>										
REVENUE										
833.33	Transfers In Operating Transfer In	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
REVENUE TOTALS		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
Department <b>206015 - Replacement Account</b> Totals		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
Fund <b>5413 - Sewer Replacement (03I)</b> Totals		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00		\$0.00
<b>Fund 5442 - WRF Phosphorus Proj</b>										
Department <b>206044 - WRF Phosphorus Proj (Membrane)</b>										
REVENUE										
581.24	Notes, Bonds etc. Loan - EPA	2,457,670.00	.00	2,457,670.00	.00	.00	.00	2,457,670.00	0	.00
REVENUE TOTALS		\$2,457,670.00	\$0.00	\$2,457,670.00	\$0.00	\$0.00	\$0.00	\$2,457,670.00	0%	\$0.00
Department <b>206044 - WRF Phosphorus Proj (Membrane)</b> Totals		\$2,457,670.00	\$0.00	\$2,457,670.00	\$0.00	\$0.00	\$0.00	\$2,457,670.00	0%	\$0.00
Department <b>206054 - WRF Phosphorus (Construction)</b>										
REVENUE										
581.24	Notes, Bonds etc. Loan - EPA	.00	.00	.00	.00	.00	.00	.00	+++	188,853.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$188,853.00
Department <b>206054 - WRF Phosphorus (Construction)</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$188,853.00



# Revenue Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 5442 - WRF Phosphorus Proj Totals		\$2,457,670.00	\$0.00	\$2,457,670.00	\$0.00	\$0.00	\$0.00	\$2,457,670.00		\$188,853.00
Fund 5601 - Refuse Operation										
Department 205001 - Refuse Administration										
REVENUE										
533.21	Grants Other Grants	50,000.00	.00	50,000.00	.00	.00	23,509.50	26,490.50	47	38,069.10
547.22	Public Utility Charges Late Fee for Late Utility Paymen	100,000.00	.00	100,000.00	20,283.35	.00	189,410.77	(89,410.77)	189	.00
547.51	Public Utility Charges Customer Collections - Refuse	7,500,000.00	.00	7,500,000.00	685,496.20	.00	4,573,637.50	2,926,362.50	61	4,471,206.44
547.99	Public Utility Charges Overages Utility Charges	.00	.00	.00	419.62	.00	9,241.67	(9,241.67)	+++	8,644.56
567.41	Reimbursements Miscellaneous Reimbursement	75,000.00	.00	75,000.00	.00	.00	8,315.60	66,684.40	11	52,946.49
568.02	Other Operating Revenues Receipts for Damage Claims	.00	.00	.00	.00	.00	729.00	(729.00)	+++	150.00
582.01	Disposal of Assets Sale of Assets	.00	.00	.00	.00	.00	2,970.00	(2,970.00)	+++	.00
REVENUE TOTALS		\$7,725,000.00	\$0.00	\$7,725,000.00	\$706,199.17	\$0.00	\$4,807,814.04	\$2,917,185.96	62%	\$4,571,016.59
Department 205001 - Refuse Administration Totals		\$7,725,000.00	\$0.00	\$7,725,000.00	\$706,199.17	\$0.00	\$4,807,814.04	\$2,917,185.96	62%	\$4,571,016.59
Department 207003 - Billing and Records										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	113.88
568.07	Other Operating Revenues Bank Fees	.00	.00	.00	.00	.00	(394.88)	394.88	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$394.88)	\$394.88	+++	\$113.88
Department 207003 - Billing and Records Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$394.88)	\$394.88	+++	\$113.88
Fund 5601 - Refuse Operation Totals		\$7,725,000.00	\$0.00	\$7,725,000.00	\$706,199.17	\$0.00	\$4,807,419.16	\$2,917,580.84		\$4,571,130.47
Fund 5701 - Building Code Fund										
Department 101501 - Code Enforcement Administration										
REVENUE										
524.02	Bldg Code License & Permits Building Permits	200,000.00	.00	200,000.00	14,759.00	.00	100,043.00	99,957.00	50	118,700.01
524.04	Bldg Code License & Permits General Contractor License	17,500.00	.00	17,500.00	1,500.00	.00	13,425.00	4,075.00	77	9,375.00
524.06	Bldg Code License & Permits Home Improvement License	30,000.00	.00	30,000.00	2,250.00	.00	25,650.00	4,350.00	86	19,200.00
524.09	Bldg Code License & Permits Plumbing Contractor License	12,500.00	.00	12,500.00	1,050.00	.00	10,350.00	2,150.00	83	7,500.00
524.10	Bldg Code License & Permits PLBG Apprentice/Trainee Registr	.00	.00	.00	.00	.00	170.00	(170.00)	+++	140.00
524.11	Bldg Code License & Permits Plumbing Journeyman Registration	2,000.00	.00	2,000.00	.00	.00	1,230.00	770.00	62	1,005.00
524.12	Bldg Code License & Permits Plumbing Permits	60,000.00	.00	60,000.00	5,095.00	.00	42,391.00	17,609.00	71	34,550.00
524.13	Bldg Code License & Permits Electric Permits	40,000.00	.00	40,000.00	3,878.00	.00	27,702.00	12,298.00	69	19,710.00
524.14	Bldg Code License & Permits Electric Contractor License	15,000.00	.00	15,000.00	750.00	.00	10,350.00	4,650.00	69	9,000.00
524.16	Bldg Code License & Permits ELEC Apprentice/Trainee Registr	1,250.00	.00	1,250.00	.00	.00	300.00	950.00	24	270.00
524.17	Bldg Code License & Permits Electric Journeyman Registration	5,000.00	.00	5,000.00	15.00	.00	2,265.00	2,735.00	45	1,665.00
524.18	Bldg Code License & Permits HVAC Permits	40,000.00	.00	40,000.00	3,781.70	.00	27,321.70	12,678.30	68	18,746.00
524.19	Bldg Code License & Permits HVAC Contractor License	15,000.00	.00	15,000.00	150.00	.00	12,600.00	2,400.00	84	8,700.00





# Revenue Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>5701 - Building Code Fund</b>										
Department <b>101501 - Code Enforcement Administration</b>										
REVENUE										
524.20	Bldg Code License & Permits Zoning Permits	25,000.00	.00	25,000.00	.00	.00	300.00	24,700.00	1	10,550.00
524.30	Bldg Code License & Permits Vacant Building Registration	40,000.00	.00	40,000.00	1,800.00	.00	14,970.51	25,029.49	37	20,450.00
526.03	Safety Licenses Razing Permits	17,500.00	.00	17,500.00	745.00	.00	9,045.00	8,455.00	52	3,645.00
526.04	Safety Licenses Demolition License	4,000.00	.00	4,000.00	.00	.00	2,925.00	1,075.00	73	1,650.00
526.06	Safety Licenses Fire Permits	10,000.00	.00	10,000.00	.00	.00	4,359.00	5,641.00	44	6,016.00
526.07	Safety Licenses Underground Fire Permits	500.00	.00	500.00	.00	.00	75.00	425.00	15	.00
529.23	Misc Licenses and Permits Sign Contractors License	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,250.00
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	.00	.00	.00	.00	.00	4,216.50	(4,216.50)	+++	41,730.60
542.04	Other Gen. Govt Charges Zoning Appeals	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	700.00
545.01	Bldg Code Charges for Services Code Books/Emblems/Copies	.00	.00	.00	1.90	.00	15.30	(15.30)	+++	10.80
545.11	Bldg Code Charges for Services Substantial Compliance Inspectio	3,500.00	.00	3,500.00	300.00	.00	2,100.00	1,400.00	60	1,800.00
545.12	Bldg Code Charges for Services Code Inspection Fees	1,600,000.00	.00	1,600,000.00	41,068.67	.00	1,347,081.25	252,918.75	84	1,186,777.00
545.21	Bldg Code Charges for Services Home Improv. License Application	9,000.00	.00	9,000.00	1,125.00	.00	9,675.00	(675.00)	108	7,650.00
545.22	Bldg Code Charges for Services Plumbing License Application	5,000.00	.00	5,000.00	525.00	.00	3,810.00	1,190.00	76	2,885.00
545.23	Bldg Code Charges for Services Electric License Application	6,000.00	.00	6,000.00	395.00	.00	4,175.00	1,825.00	70	3,940.00
545.24	Bldg Code Charges for Services HVAC License Application	4,000.00	.00	4,000.00	75.00	.00	3,300.00	700.00	82	2,400.00
545.27	Bldg Code Charges for Services Gen Contractor Lic Application	7,000.00	.00	7,000.00	750.00	.00	5,325.00	1,675.00	76	3,975.00
545.31	Bldg Code Charges for Services Building Plans Examinations	100,000.00	.00	100,000.00	6,457.00	.00	219,317.00	(119,317.00)	219	78,562.00
545.37	Bldg Code Charges for Services NUSIANCE ABATEMENT ADM FEE	1,000.00	.00	1,000.00	300.00	.00	1,200.00	(200.00)	120	550.00
552.08	Courts City Cases - Fines	.00	.00	.00	.00	.00	950.00	(950.00)	+++	.00
567.11	Reimbursements Demolition - Owner Reimb	17,500.00	.00	17,500.00	572.00	.00	13,469.00	4,031.00	77	15,751.50
567.23	Reimbursements Jury, Witness, etc. Reimbursen	.00	.00	.00	6.00	.00	6.00	(6.00)	+++	20.00
567.41	Reimbursements Miscellaneous Reimbursement	25,000.00	.00	25,000.00	3,042.78	.00	3,626.45	21,373.55	15	29,605.73
568.26	Other Operating Revenues Miscellaneous Adm Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$2,321,750.00</b>	<b>\$0.00</b>	<b>\$2,321,750.00</b>	<b>\$90,392.05</b>	<b>\$0.00</b>	<b>\$1,923,738.71</b>	<b>\$398,011.29</b>	<b>83%</b>	<b>\$1,670,479.64</b>
Department <b>101501 - Code Enforcement Administration</b>		<b>\$2,321,750.00</b>	<b>\$0.00</b>	<b>\$2,321,750.00</b>	<b>\$90,392.05</b>	<b>\$0.00</b>	<b>\$1,923,738.71</b>	<b>\$398,011.29</b>	<b>83%</b>	<b>\$1,670,479.64</b>
Fund <b>5701 - Building Code Fund</b>		<b>\$2,321,750.00</b>	<b>\$0.00</b>	<b>\$2,321,750.00</b>	<b>\$90,392.05</b>	<b>\$0.00</b>	<b>\$1,923,738.71</b>	<b>\$398,011.29</b>		<b>\$1,670,479.64</b>



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 6010 - Workers Comp Retro Fund</b>										
Department <b>501101 - Human Resources Administration</b>										
REVENUE										
567.23	Reimbursements Jury, Witness, etc. Reimbusemen	.00	.00	.00	.00	.00	4.95	(4.95)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,259.73
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.95	(\$4.95)	+++	\$1,259.73
Department <b>501101 - Human Resources Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.95	(\$4.95)	+++	\$1,259.73
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	500,000.00	.00	500,000.00	12,030.00	.00	64,178.81	435,821.19	13	460,485.07
REVENUE TOTALS		\$2,000,000.00	\$0.00	\$2,000,000.00	\$12,030.00	\$0.00	\$64,178.81	\$1,935,821.19	3%	\$460,485.07
Department <b>801001 - Auditor - Administration</b> Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$12,030.00	\$0.00	\$64,178.81	\$1,935,821.19	3%	\$460,485.07
Fund <b>6010 - Workers Comp Retro Fund</b> Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$12,030.00	\$0.00	\$64,183.76	\$1,935,816.24		\$461,744.80
<b>Fund 6017 - Health &amp; Life Insurance (007)</b>										
Department <b>201001 - Service Director Administration</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	150,000.00	.00	150,000.00	.00	.00	7,639.73	142,360.27	5	2,475.56
REVENUE TOTALS		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$7,639.73	\$142,360.27	5%	\$2,475.56
Department <b>201001 - Service Director Administration</b> Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$7,639.73	\$142,360.27	5%	\$2,475.56
Department <b>501101 - Human Resources Administration</b>										
REVENUE										
567.23	Reimbursements Jury, Witness, etc. Reimbusemen	.00	.00	.00	.00	.00	4.95	(4.95)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	150,000.00	.00	150,000.00	62.41	.00	4,925.48	145,074.52	3	191,311.30
568.20	Other Operating Revenues Employee Deduction - Medical Prem	.00	.00	.00	.00	.00	3,630.00	(3,630.00)	+++	55.00
568.21	Other Operating Revenues Hospital Eye and Dental Payments	75,000.00	.00	75,000.00	19,211.67	.00	107,337.39	(32,337.39)	143	33,227.61
REVENUE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$19,274.08	\$0.00	\$115,897.82	\$109,102.18	52%	\$224,593.91
Department <b>501101 - Human Resources Administration</b> Totals		\$225,000.00	\$0.00	\$225,000.00	\$19,274.08	\$0.00	\$115,897.82	\$109,102.18	52%	\$224,593.91
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
566.32	Interdepartmental Charges Medical/Life/Self Insurance	10,600,000.00	.00	10,600,000.00	2,367,646.00	.00	7,267,843.00	3,332,157.00	69	5,976,053.00
568.20	Other Operating Revenues Employee Deduction - Medical Prem	1,600,000.00	.00	1,600,000.00	118,565.00	.00	900,157.57	699,842.43	56	963,907.13
REVENUE TOTALS		\$12,200,000.00	\$0.00	\$12,200,000.00	\$2,486,211.00	\$0.00	\$8,168,000.57	\$4,031,999.43	67%	\$6,939,960.13
Department <b>801001 - Auditor - Administration</b> Totals		\$12,200,000.00	\$0.00	\$12,200,000.00	\$2,486,211.00	\$0.00	\$8,168,000.57	\$4,031,999.43	67%	\$6,939,960.13
Fund <b>6017 - Health &amp; Life Insurance (007)</b> Totals		\$12,575,000.00	\$0.00	\$12,575,000.00	\$2,505,485.08	\$0.00	\$8,291,538.12	\$4,283,461.88		\$7,167,029.60



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<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	8,577.29	.00	14,057.70	10,942.30	56	14,967.78
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$8,577.29	\$0.00	\$14,057.70	\$10,942.30	56%	\$14,967.78
Department 753001 - Law - Administration Totals		\$25,000.00	\$0.00	\$25,000.00	\$8,577.29	\$0.00	\$14,057.70	\$10,942.30	56%	\$14,967.78
Department <b>753030 - Self-Vehicle Insurance</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	412.33
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$412.33
Department 753030 - Self-Vehicle Insurance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$412.33
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
566.35	Interdepartmental Charges Motor Vehicle	280,000.00	.00	280,000.00	.00	.00	276,000.00	4,000.00	99	.00
REVENUE TOTALS		\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$276,000.00	\$4,000.00	99%	\$0.00
Department 801001 - Auditor - Administration Totals		\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$276,000.00	\$4,000.00	99%	\$0.00
Department <b>852001 - Treasurer - Administration</b>										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	4.12	.00	29.10	(29.10)	+++	66.87
561.02	Interest Earnings Sweep Interest	.00	.00	.00	.00	.00	.00	.00	+++	952.04
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4.12	\$0.00	\$29.10	(\$29.10)	+++	\$1,018.91
Department 852001 - Treasurer - Administration Totals		\$0.00	\$0.00	\$0.00	\$4.12	\$0.00	\$29.10	(\$29.10)	+++	\$1,018.91
Fund 6018 - Vehicle Self Insurance (008) Totals		\$305,000.00	\$0.00	\$305,000.00	\$8,581.41	\$0.00	\$290,086.80	\$14,913.20		\$16,399.02
<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	295,417.86	.00	2,218,606.72	1,431,393.28	61	2,284,626.10
566.24	Interdepartmental Charges Banked Vacation	400,000.00	.00	400,000.00	.00	.00	39,115.60	360,884.40	10	99,771.81
567.31	Reimbursements Payroll Reimbursement	5,000.00	.00	5,000.00	158.15	.00	2,013.50	2,986.50	40	1,732.90
567.32	Reimbursements Fringe Reimbursement	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
567.33	Reimbursements Medicare Reimbursements	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	67,607.27
833.35	Transfers In Interfund Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
REVENUE TOTALS		\$4,457,000.00	\$0.00	\$4,457,000.00	\$295,576.01	\$0.00	\$2,259,735.82	\$2,197,264.18	51%	\$2,703,738.08
Department 801001 - Auditor - Administration Totals		\$4,457,000.00	\$0.00	\$4,457,000.00	\$295,576.01	\$0.00	\$2,259,735.82	\$2,197,264.18	51%	\$2,703,738.08
Fund 6023 - Compensated Absence Claim Fund Totals		\$4,457,000.00	\$0.00	\$4,457,000.00	\$295,576.01	\$0.00	\$2,259,735.82	\$2,197,264.18		\$2,703,738.08



# Revenue Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<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	.00	.00	+++	2.12
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.12
Department <b>208001 - Motor Vehicle - Administration Totals</b>										
Department <b>208010 - Service and Repair</b>										
REVENUE										
567.27	Reimbursements Fuel	50,000.00	.00	50,000.00	2,090.72	.00	14,099.62	35,900.38	28	17,808.61
567.41	Reimbursements Miscellaneous Reimbursement	100,000.00	.00	100,000.00	1,427.79	.00	18,793.87	81,206.13	19	36,059.49
REVENUE TOTALS		\$150,000.00	\$0.00	\$150,000.00	\$3,518.51	\$0.00	\$32,893.49	\$117,106.51	22%	\$53,868.10
Department <b>208010 - Service and Repair Totals</b>										
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
566.02	Interdepartmental Charges Maint. Service - Motor Vehicle	3,400,000.00	.00	3,400,000.00	.00	.00	2,687,251.58	712,748.42	79	1,566,284.00
REVENUE TOTALS		\$3,400,000.00	\$0.00	\$3,400,000.00	\$0.00	\$0.00	\$2,687,251.58	\$712,748.42	79%	\$1,566,284.00
Department <b>801001 - Auditor - Administration Totals</b>										
Fund <b>6041 - Motor Vehicle Dept DMV (40) Totals</b>										
Fund <b>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	7,108.05	(3,108.05)	178	4,763.10
REVENUE TOTALS		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$7,108.05	(\$3,108.05)	178%	\$4,763.10
Department <b>702010 - Criminal Totals</b>										
Department <b>702020 - Civil</b>										
REVENUE										
595.03	Non-Operating Revenue Unredeemed Checks	5,000.00	.00	5,000.00	.00	.00	10,301.19	(5,301.19)	206	5,150.75
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,301.19	(\$5,301.19)	206%	\$5,150.75
Department <b>702020 - Civil Totals</b>										
Department <b>852001 - Treasurer - Administration</b>										
REVENUE										
595.03	Non-Operating Revenue Unredeemed Checks	25,000.00	.00	25,000.00	25.00	.00	21,768.67	3,231.33	87	.00
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$25.00	\$0.00	\$21,768.67	\$3,231.33	87%	\$0.00
Department <b>852001 - Treasurer - Administration Totals</b>										
Fund <b>7102 - Unredeemed Checks (069) Totals</b>										
Fund <b>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	.00	.00	180,610.73	19,389.27	90	173,706.00
REVENUE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$180,610.73	\$19,389.27	90%	\$173,706.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 7131 - Downtown Canton Spec Imp Dist</b>										
Department	<b>801001 - Auditor - Administration</b> Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$180,610.73	\$19,389.27	90%	\$173,706.00
Fund	<b>7131 - Downtown Canton Spec Imp Dist</b> Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$180,610.73	\$19,389.27		\$173,706.00
<b>Fund 7153 - Building Escrow</b>										
Department	<b>101501 - Code Enforcement Administration</b>									
	<b>REVENUE</b>									
595.02	Non-Operating Revenue Ins. Security Deposit - Build. E	200,000.00	.00	200,000.00	.00	.00	103,376.70	96,623.30	52	23,709.00
	<b>REVENUE TOTALS</b>	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$103,376.70	\$96,623.30	52%	\$23,709.00
Department	<b>101501 - Code Enforcement Administration</b> Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$103,376.70	\$96,623.30	52%	\$23,709.00
Fund	<b>7153 - Building Escrow</b> Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$103,376.70	\$96,623.30		\$23,709.00
<b>Fund 7501 - Auditor's Transfer</b>										
Department	<b>702010 - Criminal</b>									
	<b>REVENUE</b>									
595.19	Non-Operating Revenue State Patrol Revenue	70,000.00	.00	70,000.00	4,717.00	.00	32,313.99	37,686.01	46	32,863.58
	<b>REVENUE TOTALS</b>	\$70,000.00	\$0.00	\$70,000.00	\$4,717.00	\$0.00	\$32,313.99	\$37,686.01	46%	\$32,863.58
Department	<b>702010 - Criminal</b> Totals	\$70,000.00	\$0.00	\$70,000.00	\$4,717.00	\$0.00	\$32,313.99	\$37,686.01	46%	\$32,863.58
Department	<b>801001 - Auditor - Administration</b>									
	<b>REVENUE</b>									
567.41	Reimbursements Miscellaneous Reimbursement	10,000.00	.00	10,000.00	9,742.48	.00	12,953.98	(2,953.98)	130	13,500.00
568.26	Other Operating Revenues Miscellaneous Adm Fee	.00	.00	.00	.00	.00	7,650.00	(7,650.00)	+++	.00
	<b>REVENUE TOTALS</b>	\$10,000.00	\$0.00	\$10,000.00	\$9,742.48	\$0.00	\$20,603.98	(\$10,603.98)	206%	\$13,500.00
Department	<b>801001 - Auditor - Administration</b> Totals	\$10,000.00	\$0.00	\$10,000.00	\$9,742.48	\$0.00	\$20,603.98	(\$10,603.98)	206%	\$13,500.00
Department	<b>852001 - Treasurer - Administration</b>									
	<b>REVENUE</b>									
561.01	Interest Earnings Interest Earned	.00	.00	.00	2.05	.00	14.45	(14.45)	+++	33.25
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$2.05	\$0.00	\$14.45	(\$14.45)	+++	\$33.25
Department	<b>852001 - Treasurer - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$2.05	\$0.00	\$14.45	(\$14.45)	+++	\$33.25
Fund	<b>7501 - Auditor's Transfer</b> Totals	\$80,000.00	\$0.00	\$80,000.00	\$14,461.53	\$0.00	\$52,932.42	\$27,067.58		\$46,396.83
<b>Fund 7502 - Payroll Clearing Fund</b>										
Department	<b>801001 - Auditor - Administration</b>									
	<b>REVENUE</b>									
567.32	Reimbursements Fringe Reimbursement	.00	.00	.00	.00	.00	1,931.28	(1,931.28)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	4,000,000.00	.00	4,000,000.00	295,417.86	.00	2,218,606.72	1,781,393.28	55	2,284,895.87
595.21	Non-Operating Revenue PERS - Reg. Auditor Transfer	3,400,000.00	.00	3,400,000.00	276,318.16	.00	2,072,813.70	1,327,186.30	61	2,116,938.99
595.22	Non-Operating Revenue PERS - Other Auditor Transfer	4,750,000.00	.00	4,750,000.00	386,845.58	.00	2,901,938.73	1,848,061.27	61	2,963,715.55
595.23	Non-Operating Revenue Police Pension - Employee	1,300,000.00	.00	1,300,000.00	107,706.88	.00	805,763.08	494,236.92	62	844,636.98
595.24	Non-Operating Revenue Fire Pension	1,200,000.00	.00	1,200,000.00	98,033.48	.00	729,502.93	470,497.07	61	771,457.26
595.29	Non-Operating Revenue Police Pension - From Gen	2,200,000.00	.00	2,200,000.00	171,451.48	.00	1,282,641.82	917,358.18	58	1,344,984.65
595.30	Non-Operating Revenue Fire Pension - From Gen	2,400,000.00	.00	2,400,000.00	192,065.49	.00	1,429,227.61	970,772.39	60	1,511,425.02
	<b>REVENUE TOTALS</b>	\$19,250,000.00	\$0.00	\$19,250,000.00	\$1,527,838.93	\$0.00	\$11,442,425.87	\$7,807,574.13	59%	\$11,838,054.32



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 7502 - Payroll Clearing Fund										
Department 801001 - Auditor - Administration	Totals	\$19,250,000.00	\$0.00	\$19,250,000.00	\$1,527,838.93	\$0.00	\$11,442,425.87	\$7,807,574.13	59%	\$11,838,054.32
Fund 7502 - Payroll Clearing Fund	Totals	\$19,250,000.00	\$0.00	\$19,250,000.00	\$1,527,838.93	\$0.00	\$11,442,425.87	\$7,807,574.13		\$11,838,054.32
Fund 7506 - Bldg Dept State Assess Fund										
Department 101501 - Code Enforcement Administration										
	REVENUE									
545.45	Bldg Code Charges for Services 3% BBS Fees	10,000.00	.00	10,000.00	508.94	.00	9,076.64	923.36	91	6,095.70
545.46	Bldg Code Charges for Services 1% BBS Fees	2,000.00	.00	2,000.00	174.51	.00	1,224.49	775.51	61	755.39
	REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$683.45	\$0.00	\$10,301.13	\$1,698.87	86%	\$6,851.09
Department 101501 - Code Enforcement Administration	Totals	\$12,000.00	\$0.00	\$12,000.00	\$683.45	\$0.00	\$10,301.13	\$1,698.87	86%	\$6,851.09
Fund 7506 - Bldg Dept State Assess Fund	Totals	\$12,000.00	\$0.00	\$12,000.00	\$683.45	\$0.00	\$10,301.13	\$1,698.87		\$6,851.09
Fund 7508 - Jackson-Canton JEDD Clearing										
Department 852003 - District TWR JEDD										
	REVENUE									
512.02	Income Tax INC TAX JACKSON JEDD	15,000.00	.00	15,000.00	1,251.02	.00	2,892.62	12,107.38	19	.00
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$1,251.02	\$0.00	\$2,892.62	\$12,107.38	19%	\$0.00
Department 852003 - District TWR JEDD	Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,251.02	\$0.00	\$2,892.62	\$12,107.38	19%	\$0.00
Department 852004 - District SM JEDD										
	REVENUE									
512.02	Income Tax INC TAX JACKSON JEDD	450,000.00	.00	450,000.00	70,235.94	.00	289,454.42	160,545.58	64	.00
	REVENUE TOTALS	\$450,000.00	\$0.00	\$450,000.00	\$70,235.94	\$0.00	\$289,454.42	\$160,545.58	64%	\$0.00
Department 852004 - District SM JEDD	Totals	\$450,000.00	\$0.00	\$450,000.00	\$70,235.94	\$0.00	\$289,454.42	\$160,545.58	64%	\$0.00
Department 852005 - District FP JEDD										
	REVENUE									
512.02	Income Tax INC TAX JACKSON JEDD	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Department 852005 - District FP JEDD	Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Department 852006 - District CD 18-001										
	REVENUE									
512.02	Income Tax INC TAX JACKSON JEDD	350,000.00	.00	350,000.00	24,321.76	.00	132,705.53	217,294.47	38	.00
	REVENUE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$24,321.76	\$0.00	\$132,705.53	\$217,294.47	38%	\$0.00
Department 852006 - District CD 18-001	Totals	\$350,000.00	\$0.00	\$350,000.00	\$24,321.76	\$0.00	\$132,705.53	\$217,294.47	38%	\$0.00
Department 852007 - District TSG 19-001										
	REVENUE									
512.02	Income Tax INC TAX JACKSON JEDD	300,000.00	.00	300,000.00	88,406.30	.00	385,391.80	(85,391.80)	128	.00
	REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$88,406.30	\$0.00	\$385,391.80	(\$85,391.80)	128%	\$0.00
Department 852007 - District TSG 19-001	Totals	\$300,000.00	\$0.00	\$300,000.00	\$88,406.30	\$0.00	\$385,391.80	(\$85,391.80)	128%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 7508 - Jackson-Canton JEDD Clearing										
Department 852008 - District TGAB JEDD										
	REVENUE									
512.02	Income Tax INC TAX JACKSON JEDD	25,000.00	.00	25,000.00	(2,587.56)	.00	11,874.72	13,125.28	47	.00
	REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	(\$2,587.56)	\$0.00	\$11,874.72	\$13,125.28	47%	\$0.00
	Department 852008 - District TGAB JEDD Totals	\$25,000.00	\$0.00	\$25,000.00	(\$2,587.56)	\$0.00	\$11,874.72	\$13,125.28	47%	\$0.00
Department 852101 - Income Tax - Administration										
	REVENUE									
512.02	Income Tax INC TAX JACKSON JEDD	10,000.00	1,000,000.00	1,010,000.00	.00	.00	.00	1,010,000.00	0	.00
	REVENUE TOTALS	\$10,000.00	\$1,000,000.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00	\$1,010,000.00	0%	\$0.00
	Department 852101 - Income Tax - Administration Totals	\$10,000.00	\$1,000,000.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00	\$1,010,000.00	0%	\$0.00
	Fund 7508 - Jackson-Canton JEDD Clearing Totals	\$1,152,000.00	\$1,000,000.00	\$2,152,000.00	\$181,627.46	\$0.00	\$822,319.09	\$1,329,680.91		\$0.00
Fund 7509 - Vacant/Foreclosure Depository Fu										
Department 101501 - Code Enforcement Administration										
	REVENUE									
545.39	Bldg Code Charges for Services VACANT/FORECLOSURE CASH BOND	750,000.00	.00	750,000.00	70,000.00	.00	210,000.00	540,000.00	28	330,000.00
	REVENUE TOTALS	\$750,000.00	\$0.00	\$750,000.00	\$70,000.00	\$0.00	\$210,000.00	\$540,000.00	28%	\$330,000.00
	Department 101501 - Code Enforcement Administration Totals	\$750,000.00	\$0.00	\$750,000.00	\$70,000.00	\$0.00	\$210,000.00	\$540,000.00	28%	\$330,000.00
	Fund 7509 - Vacant/Foreclosure Depository Fu Totals	\$750,000.00	\$0.00	\$750,000.00	\$70,000.00	\$0.00	\$210,000.00	\$540,000.00		\$330,000.00
Fund 7601 - Health Fund										
Department 301001 - Health - Administration										
	REVENUE									
533.14	Grants State Health Aid Subsidy	13,000.00	.00	13,000.00	.00	.00	27,470.02	(14,470.02)	211	16,168.03
533.21	Grants Other Grants	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
537.50	Shared Rev-State State ODH Reimbursement	6,400.00	.00	6,400.00	.00	.00	6,472.07	(72.07)	101	20,373.38
544.03	Health Dept Laminations	400.00	.00	400.00	60.00	.00	356.00	44.00	89	219.00
544.05	Health Dept Record Fees	400,000.00	.00	400,000.00	39,700.00	.00	287,450.00	112,550.00	72	230,500.00
544.11	Health Dept Burial Permits	5,000.00	.00	5,000.00	396.00	.00	3,411.00	1,589.00	68	2,940.00
544.14	Health Dept Paternity Enhancement Reimburse	500.00	.00	500.00	.00	.00	880.00	(380.00)	176	900.00
564.01	Donations and Contributions Donations	.00	.00	.00	.00	.00	3,300.00	(3,300.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	500.00	.00	500.00	42.42	.00	42.42	457.58	8	249.80
568.01	Other Operating Revenues Cash Receipt Overages/Shortages	.00	.00	.00	.00	.00	.00	.00	+++	15.00
833.35	Transfers In Interfund Transfer In	1,500,000.00	.00	1,500,000.00	.00	.00	1,799,615.00	(299,615.00)	120	2,100,000.00
	REVENUE TOTALS	\$1,940,800.00	\$0.00	\$1,940,800.00	\$40,198.42	\$0.00	\$2,128,996.51	(\$188,196.51)	110%	\$2,371,365.21
	Department 301001 - Health - Administration Totals	\$1,940,800.00	\$0.00	\$1,940,800.00	\$40,198.42	\$0.00	\$2,128,996.51	(\$188,196.51)	110%	\$2,371,365.21
Department 304001 - Lab										
	REVENUE									
544.07	Health Dept Laboratory Services	38,000.00	.00	38,000.00	3,727.00	.00	24,754.95	13,245.05	65	23,404.86
	REVENUE TOTALS	\$38,000.00	\$0.00	\$38,000.00	\$3,727.00	\$0.00	\$24,754.95	\$13,245.05	65%	\$23,404.86



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>7601 - Health Fund</b>									
	Department <b>304001 - Lab</b> Totals	\$38,000.00	\$0.00	\$38,000.00	\$3,727.00	\$0.00	\$24,754.95	\$13,245.05	65%	\$23,404.86
Department	<b>307001 - Environmental Health Administration</b>									
	REVENUE									
552.08	Courts City Cases - Fines	.00	.00	.00	.00	.00	.00	.00	+++	50.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.00
Department	<b>307001 - Environmental Health Administration</b>									
	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.00
Fund	<b>7601 - Health Fund</b> Totals	\$1,978,800.00	\$0.00	\$1,978,800.00	\$43,925.42	\$0.00	\$2,153,751.46	(\$174,951.46)		\$2,394,820.07
	Grand Totals	\$245,520,264.00	\$37,216,504.50	\$282,736,768.50	\$20,290,085.02	\$0.00	\$172,504,009.13	\$110,232,759.37		\$141,449,523.48