



# Revenue Budget Performance Report

Fiscal Year to Date 01/29/21  
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	.00	.00	.00	50.00	.00	50.00	(50.00)	+++	.00
546.21	Safety Charges and Fees Towing	.00	.00	.00	8,595.00	.00	8,595.00	(8,595.00)	+++	8,100.00
546.22	Safety Charges and Fees Storage	.00	.00	.00	7,769.00	.00	7,769.00	(7,769.00)	+++	8,040.00
546.23	Safety Charges and Fees Impound Administration Fee	.00	.00	.00	4,775.00	.00	4,775.00	(4,775.00)	+++	4,725.00
546.26	Safety Charges and Fees Gate Fee	.00	.00	.00	375.00	.00	375.00	(375.00)	+++	525.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,564.00</b>	<b>\$0.00</b>	<b>\$21,564.00</b>	<b>(\$21,564.00)</b>	<b>+++</b>	<b>\$21,390.00</b>
Department <b>101001 - Safety Director Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,564.00</b>	<b>\$0.00</b>	<b>\$21,564.00</b>	<b>(\$21,564.00)</b>	<b>+++</b>	<b>\$21,390.00</b>
Department <b>102001 - Police - Administration</b>										
REVENUE										
529.12	Misc Licenses and Permits Alarm System License	.00	.00	.00	150.00	.00	150.00	(150.00)	+++	.00
529.21	Misc Licenses and Permits Junk Dealer	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++	.00
529.37	Misc Licenses and Permits Daycare Child/Nursing Home	.00	.00	.00	265.00	.00	265.00	(265.00)	+++	275.00
529.39	Misc Licenses and Permits Massage Technician License	.00	.00	.00	150.00	.00	150.00	(150.00)	+++	150.00
529.44	Misc Licenses and Permits RESOURCE RECOVERY BLDG	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
533.12	Grants State Grant Reimbursements	.00	.00	.00	3,798.64	.00	3,798.64	(3,798.64)	+++	6,873.82
546.11	Safety Charges and Fees Record Room Receipts	.00	.00	.00	39.40	.00	39.40	(39.40)	+++	68.30
546.12	Safety Charges and Fees Escort Fees	.00	.00	.00	5,185.00	.00	5,185.00	(5,185.00)	+++	1,525.00
546.24	Safety Charges and Fees Immobilization Fee	.00	.00	.00	135.00	.00	135.00	(135.00)	+++	205.00
553.01	Other Alarm System Fines	.00	.00	.00	1,350.00	.00	1,350.00	(1,350.00)	+++	900.00
553.05	Other Restitution	.00	.00	.00	.00	.00	.00	.00	+++	25.00
565.03	Misc Sales Impound Lot Sales	.00	.00	.00	35,101.00	.00	35,101.00	(35,101.00)	+++	.00
565.04	Misc Sales Sales of Scrap	.00	.00	.00	10.00	.00	10.00	(10.00)	+++	2,060.50
565.07	Misc Sales Sales of Other	.00	.00	.00	1.00	.00	1.00	(1.00)	+++	3.00
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.00	.00	.00	.00	.00	.00	.00	+++	32.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	28,681.45	.00	28,681.45	(28,681.45)	+++	49,963.89
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,866.49</b>	<b>\$0.00</b>	<b>\$75,866.49</b>	<b>(\$75,866.49)</b>	<b>+++</b>	<b>\$63,581.51</b>
Department <b>102001 - Police - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,866.49</b>	<b>\$0.00</b>	<b>\$75,866.49</b>	<b>(\$75,866.49)</b>	<b>+++</b>	<b>\$63,581.51</b>
Department <b>102090 - Police - Canton Crime Lab</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	273,570.39	.00	273,570.39	(273,570.39)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,570.39</b>	<b>\$0.00</b>	<b>\$273,570.39</b>	<b>(\$273,570.39)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>102090 - Police - Canton Crime Lab Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,570.39</b>	<b>\$0.00</b>	<b>\$273,570.39</b>	<b>(\$273,570.39)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>103001 - Fire Administration</b>										
REVENUE										
526.09	Safety Licenses Storage Tank Permits	.00	.00	.00	.00	.00	.00	.00	+++	100.00
526.10	Safety Licenses Fire Safety Inspections	.00	.00	.00	800.00	.00	800.00	(800.00)	+++	150.00
546.34	Safety Charges and Fees Code Compliance-Fire Safety	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	.00



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<b>Fund 1001 - General Operating</b>										
Department <b>103001 - Fire Administration</b>										
REVENUE										
546.35	Safety Charges and Fees EMS Transport Charges	.00	.00	.00	206,352.88	.00	206,352.88	(206,352.88)	+++	216,599.20
546.37	Safety Charges and Fees EMS Bills up to 1 Year Old	.00	.00	.00	9,320.77	.00	9,320.77	(9,320.77)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	5,649.07	.00	5,649.07	(5,649.07)	+++	15,545.06
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$222,222.72	\$0.00	\$222,222.72	(\$222,222.72)	+++	\$232,394.26
Department 103001 - Fire Administration Totals		\$0.00	\$0.00	\$0.00	\$222,222.72	\$0.00	\$222,222.72	(\$222,222.72)	+++	\$232,394.26
Department <b>103501 - Central Communication Admin.</b>										
REVENUE										
546.43	Safety Charges and Fees Dispatching Service	.00	.00	.00	14,418.00	.00	14,418.00	(14,418.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$14,418.00	\$0.00	\$14,418.00	(\$14,418.00)	+++	\$0.00
Department 103501 - Central Communication Admin. Totals		\$0.00	\$0.00	\$0.00	\$14,418.00	\$0.00	\$14,418.00	(\$14,418.00)	+++	\$0.00
Department <b>104041 - Parking Meter-1st Commonwealth</b>										
REVENUE										
546.01	Safety Charges and Fees Parking Meter Receipts	.00	.00	.00	9,887.69	.00	9,887.69	(9,887.69)	+++	16,820.04
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$9,887.69	\$0.00	\$9,887.69	(\$9,887.69)	+++	\$16,820.04
Department 104041 - Parking Meter-1st Commonwealth Totals		\$0.00	\$0.00	\$0.00	\$9,887.69	\$0.00	\$9,887.69	(\$9,887.69)	+++	\$16,820.04
Department <b>200501 - General Government Support Admin.</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	867.60	.00	867.60	(867.60)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$867.60	\$0.00	\$867.60	(\$867.60)	+++	\$0.00
Department 200501 - General Government Support Admin. Totals		\$0.00	\$0.00	\$0.00	\$867.60	\$0.00	\$867.60	(\$867.60)	+++	\$0.00
Department <b>201001 - Service Director Administration</b>										
REVENUE										
529.50	Misc Licenses and Permits Special Event Permit	.00	.00	.00	.00	.00	.00	.00	+++	200.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	25.00	.00	25.00	(25.00)	+++	25.00
582.02	Disposal of Assets Sale of Land	.00	.00	.00	1,528.00	.00	1,528.00	(1,528.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,553.00	\$0.00	\$1,553.00	(\$1,553.00)	+++	\$225.00
Department 201001 - Service Director Administration Totals		\$0.00	\$0.00	\$0.00	\$1,553.00	\$0.00	\$1,553.00	(\$1,553.00)	+++	\$225.00
Department <b>201201 - Purchasing Administration</b>										
REVENUE										
567.42	Reimbursements Postage Reimbursement	.00	.00	.00	2,161.04	.00	2,161.04	(2,161.04)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,161.04	\$0.00	\$2,161.04	(\$2,161.04)	+++	\$0.00
Department 201201 - Purchasing Administration Totals		\$0.00	\$0.00	\$0.00	\$2,161.04	\$0.00	\$2,161.04	(\$2,161.04)	+++	\$0.00
Department <b>202001 - Engineering - Administration</b>										
REVENUE										
529.02	Misc Licenses and Permits Sidewalk Permits	.00	.00	.00	55.00	.00	55.00	(55.00)	+++	150.00



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<b>Fund 1001 - General Operating</b>										
Department <b>202001 - Engineering - Administration</b>										
REVENUE										
529.05	Misc Licenses and Permits Street Permits	.00	.00	.00	1,435.00	.00	1,435.00	(1,435.00)	+++	1,015.00
548.01	Misc Charges and Fees Sale of Maps and Specs	.00	.00	.00	3.00	.00	3.00	(3.00)	+++	57.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,493.00	\$0.00	\$1,493.00	(\$1,493.00)	+++	\$1,222.00
Department <b>202001 - Engineering - Administration</b> Totals										
Department <b>202020 - Engineer - Urban Forestry</b>										
REVENUE										
529.51	Misc Licenses and Permits Tree planting permits	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++	1,100.00
567.13	Reimbursements Tree Cutting - Owner Reimb	.00	.00	.00	.00	.00	.00	.00	+++	40.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	+++	\$1,140.00
Department <b>202020 - Engineer - Urban Forestry</b> Totals										
Department <b>202201 - Street - Administrative</b>										
REVENUE										
567.02	Reimbursements Weed Cutting Reimb-Tax Settlemnt	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
REVENUE TOTALS		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
Department <b>202201 - Street - Administrative</b> Totals										
Department <b>202210 - Maintenance</b>										
REVENUE										
552.14	Courts Other - Specify	.00	.00	.00	6,200.00	.00	6,200.00	(6,200.00)	+++	450.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1.89
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	(\$6,200.00)	+++	\$451.89
Department <b>202210 - Maintenance</b> Totals										
Department <b>203001 - Civic Center - Administration</b>										
REVENUE										
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	\$0.00	\$0.00	+++	\$10.69
Department <b>203001 - Civic Center - Administration</b> Totals										
Department <b>204010 - Other Buildings</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	210.54
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$210.54
Department <b>204010 - Other Buildings</b> Totals										
Department <b>504010 - Information Technology Manager</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	850.00	.00	850.00	(850.00)	+++	11,050.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	(\$850.00)	+++	\$11,050.00
Department <b>504010 - Information Technology Manager</b> Totals										



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<b>Fund 1001 - General Operating</b>										
Department <b>506001 - Community Development Admin.</b>										
REVENUE										
548.93	Misc Charges and Fees CRA Admin Fee	.00	.00	.00	.00	.00	.00	.00	+++	100.00
567.21	Reimbursements Telephone Reimbursement	.00	.00	.00	445.14	.00	445.14	(445.14)	+++	406.44
567.27	Reimbursements Fuel	.00	.00	.00	.00	.00	.00	.00	+++	23.62
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$445.14	\$0.00	\$445.14	(\$445.14)	+++	\$530.06
Department 506001 - Community Development Admin. Totals		\$0.00	\$0.00	\$0.00	\$445.14	\$0.00	\$445.14	(\$445.14)	+++	\$530.06
Department <b>601001 - Council Administration</b>										
REVENUE										
542.05	Other Gen. Govt Charges Zoning Changes	.00	.00	.00	352.60	.00	352.60	(352.60)	+++	1,825.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$352.60	\$0.00	\$352.60	(\$352.60)	+++	\$1,825.00
Department 601001 - Council Administration Totals		\$0.00	\$0.00	\$0.00	\$352.60	\$0.00	\$352.60	(\$352.60)	+++	\$1,825.00
Department <b>701001 - Judges Administration</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	10.72	.00	10.72	(10.72)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$10.72	\$0.00	\$10.72	(\$10.72)	+++	\$0.00
Department 701001 - Judges Administration Totals		\$0.00	\$0.00	\$0.00	\$10.72	\$0.00	\$10.72	(\$10.72)	+++	\$0.00
Department <b>702001 - Clerk of Courts Administration</b>										
REVENUE										
553.04	Other Parking Tickets	.00	.00	.00	2,245.00	.00	2,245.00	(2,245.00)	+++	4,573.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,245.00	\$0.00	\$2,245.00	(\$2,245.00)	+++	\$4,573.00
Department 702001 - Clerk of Courts Administration Totals		\$0.00	\$0.00	\$0.00	\$2,245.00	\$0.00	\$2,245.00	(\$2,245.00)	+++	\$4,573.00
Department <b>702010 - Criminal</b>										
REVENUE										
541.01	Court Costs City Cases - Costs	.00	.00	.00	93,637.44	.00	93,637.44	(93,637.44)	+++	125,960.09
552.08	Courts City Cases - Fines	.00	.00	.00	1,864.80	.00	1,864.80	(1,864.80)	+++	7,751.80
552.11	Courts Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	549.00
568.01	Other Operating Revenues Cash Receipt Overages	.00	.00	.00	4.00	.00	4.00	(4.00)	+++	1.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$95,506.24	\$0.00	\$95,506.24	(\$95,506.24)	+++	\$134,261.89
Department 702010 - Criminal Totals		\$0.00	\$0.00	\$0.00	\$95,506.24	\$0.00	\$95,506.24	(\$95,506.24)	+++	\$134,261.89
Department <b>702020 - Civil</b>										
REVENUE										
541.03	Court Costs Civil Cases - Costs	.00	.00	.00	49,494.89	.00	49,494.89	(49,494.89)	+++	75,921.45
541.05	Court Costs Marriage Fees	.00	.00	.00	75.00	.00	75.00	(75.00)	+++	375.00
541.12	Court Costs Judgement Fee	.00	.00	.00	1,791.73	.00	1,791.73	(1,791.73)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$51,361.62	\$0.00	\$51,361.62	(\$51,361.62)	+++	\$76,296.45
Department 702020 - Civil Totals		\$0.00	\$0.00	\$0.00	\$51,361.62	\$0.00	\$51,361.62	(\$51,361.62)	+++	\$76,296.45



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<b>Fund 1001 - General Operating</b>										
Department <b>753001 - Law - Administration</b>										
REVENUE										
542.02	Other Gen. Govt Charges Prosecutorial Services (Law)	.00	.00	.00	837.50	.00	837.50	(837.50)	+++	36,875.00
548.05	Misc Charges and Fees Copy Fees - Public Records Req.	.00	.00	.00	12.20	.00	12.20	(12.20)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$849.70</b>	<b>\$0.00</b>	<b>\$849.70</b>	<b>(\$849.70)</b>	<b>+++</b>	<b>\$36,875.00</b>
Department <b>753001 - Law - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$849.70</b>	<b>\$0.00</b>	<b>\$849.70</b>	<b>(\$849.70)</b>	<b>+++</b>	<b>\$36,875.00</b>
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
537.11	Shared Rev-State Local Government-State	.00	.00	.00	16,632.76	.00	16,632.76	(16,632.76)	+++	15,324.38
537.12	Shared Rev-State Local Government-County	.00	.00	.00	264,647.89	.00	264,647.89	(264,647.89)	+++	250,716.85
553.02	Other Highway Fines and Forfeitures	.00	.00	.00	3,351.69	.00	3,351.69	(3,351.69)	+++	2,399.15
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	5,863.08
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284,632.34</b>	<b>\$0.00</b>	<b>\$284,632.34</b>	<b>(\$284,632.34)</b>	<b>+++</b>	<b>\$274,303.46</b>
Department <b>801001 - Auditor - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284,632.34</b>	<b>\$0.00</b>	<b>\$284,632.34</b>	<b>(\$284,632.34)</b>	<b>+++</b>	<b>\$274,303.46</b>
Department <b>802001 - Auditor - Clerk of Courts ATM</b>										
REVENUE										
542.06	Other Gen. Govt Charges ATM User Fees	.00	.00	.00	64.27	.00	64.27	(64.27)	+++	206.30
567.46	Reimbursements ATM Cash Recovery	.00	.00	.00	7,000.00	.00	7,000.00	(7,000.00)	+++	4,380.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,064.27</b>	<b>\$0.00</b>	<b>\$7,064.27</b>	<b>(\$7,064.27)</b>	<b>+++</b>	<b>\$4,586.30</b>
Department <b>802001 - Auditor - Clerk of Courts ATM Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,064.27</b>	<b>\$0.00</b>	<b>\$7,064.27</b>	<b>(\$7,064.27)</b>	<b>+++</b>	<b>\$4,586.30</b>
Department <b>852001 - Treasurer - Administration</b>										
REVENUE										
537.14	Shared Rev-State Casino Revenue - City Share	.00	.00	.00	537,907.95	.00	537,907.95	(537,907.95)	+++	.00
537.22	Shared Rev-State Motel Tax	.00	.00	.00	47,456.36	.00	47,456.36	(47,456.36)	+++	41,721.03
537.23	Shared Rev-State Pawn Brokers License	.00	.00	.00	300.00	.00	300.00	(300.00)	+++	.00
561.01	Interest Earnings Interest Earned	.00	.00	.00	59,062.15	.00	59,062.15	(59,062.15)	+++	24,248.18
561.02	Interest Earnings Sweep Interest	.00	.00	.00	.00	.00	.00	.00	+++	25,989.12
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	(2,544.08)	.00	(2,544.08)	2,544.08	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$642,182.38</b>	<b>\$0.00</b>	<b>\$642,182.38</b>	<b>(\$642,182.38)</b>	<b>+++</b>	<b>\$92,034.01</b>
Department <b>852001 - Treasurer - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$642,182.38</b>	<b>\$0.00</b>	<b>\$642,182.38</b>	<b>(\$642,182.38)</b>	<b>+++</b>	<b>\$92,034.01</b>
Department <b>852020 - Operations (NSF Checks)</b>										
REVENUE										
568.04	Other Operating Revenues NSF Bank Service Charges	.00	.00	.00	3,957.56	.00	3,957.56	(3,957.56)	+++	3,050.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,957.56</b>	<b>\$0.00</b>	<b>\$3,957.56</b>	<b>(\$3,957.56)</b>	<b>+++</b>	<b>\$3,050.00</b>
Department <b>852020 - Operations (NSF Checks) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,957.56</b>	<b>\$0.00</b>	<b>\$3,957.56</b>	<b>(\$3,957.56)</b>	<b>+++</b>	<b>\$3,050.00</b>



# Revenue Budget Performance Report

Fiscal Year to Date 01/29/21

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>852101 - Income Tax - Administration</b>										
REVENUE										
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	.00	.00	.00	2,851,128.58	.00	2,851,128.58	(2,851,128.58)	+++	2,412,644.92
512.15	Income Tax 2.5% Inc Tax - LB	.00	.00	.00	541,288.61	.00	541,288.61	(541,288.61)	+++	443,181.62
542.51	Other Gen. Govt Charges Astoria - Development Fee	.00	.00	.00	8,758.54	.00	8,758.54	(8,758.54)	+++	4,665.62
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3,401,175.73	\$0.00	\$3,401,175.73	(\$3,401,175.73)	+++	\$2,860,492.16
Department 852101 - Income Tax - Administration Totals		\$0.00	\$0.00	\$0.00	\$3,401,175.73	\$0.00	\$3,401,175.73	(\$3,401,175.73)	+++	\$2,860,492.16
Fund 1001 - General Operating Totals		\$60,000.00	\$0.00	\$60,000.00	\$5,121,437.23	\$0.00	\$5,121,437.23	(\$5,061,437.23)		\$3,837,323.26
<b>Fund 1151 - Land Reutilization and Note Fund</b>										
Department <b>101501 - Code Enforcement Administration</b>										
REVENUE										
567.11	Reimbursements Demolition - Owner Reimb	.00	.00	.00	400.00	.00	400.00	(400.00)	+++	100.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	(\$400.00)	+++	\$100.00
Department 101501 - Code Enforcement Administration Totals		\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	(\$400.00)	+++	\$100.00
Fund 1151 - Land Reutilization and Note Fund Totals		\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	(\$400.00)		\$100.00
<b>Fund 1154 - HOF Village Project Fund</b>										
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
581.01	Notes, Bonds etc. Sale of Notes	3,750,000.00	.00	3,750,000.00	.00	.00	.00	3,750,000.00	0	.00
REVENUE TOTALS		\$3,750,000.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	0%	\$0.00
Department 801001 - Auditor - Administration Totals		\$3,750,000.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	0%	\$0.00
Fund 1154 - HOF Village Project Fund Totals		\$3,750,000.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00		\$0.00
<b>Fund 1155 - NIP Acquisition Demo Debt Fund</b>										
Department <b>101501 - Code Enforcement Administration</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	28.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28.00
Department 101501 - Code Enforcement Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28.00
Fund 1155 - NIP Acquisition Demo Debt Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$28.00
<b>Fund 1156 - Hercules Redevelopment Proj Fund</b>										
Department <b>501001 - Mayor - Administration</b>										
REVENUE										
568.11	Other Operating Revenues Principal - Economic Development	191,000.00	.00	191,000.00	15,619.80	.00	15,619.80	175,380.20	8	29,966.82
568.12	Other Operating Revenues Interest - Economic Development	53,000.00	.00	53,000.00	4,629.23	.00	4,629.23	48,370.77	9	10,531.24
581.01	Notes, Bonds etc. Sale of Notes	1,325,000.00	.00	1,325,000.00	.00	.00	.00	1,325,000.00	0	.00
REVENUE TOTALS		\$1,569,000.00	\$0.00	\$1,569,000.00	\$20,249.03	\$0.00	\$20,249.03	\$1,548,750.97	1%	\$40,498.06
Department 501001 - Mayor - Administration Totals		\$1,569,000.00	\$0.00	\$1,569,000.00	\$20,249.03	\$0.00	\$20,249.03	\$1,548,750.97	1%	\$40,498.06
Fund 1156 - Hercules Redevelopment Proj Fund Totals		\$1,569,000.00	\$0.00	\$1,569,000.00	\$20,249.03	\$0.00	\$20,249.03	\$1,548,750.97		\$40,498.06



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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>104010 - Traffic Sign &amp; Paint</b>										
REVENUE										
565.04	Misc Sales Sales of Scrap	.00	.00	.00	500.00	.00	500.00	(500.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	674.58	.00	674.58	(674.58)	+++	6.83
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,174.58	\$0.00	\$1,174.58	(\$1,174.58)	+++	\$6.83
Department 104010 - Traffic Sign & Paint Totals		\$0.00	\$0.00	\$0.00	\$1,174.58	\$0.00	\$1,174.58	(\$1,174.58)	+++	\$6.83
Department <b>104020 - Traffic Signal</b>										
REVENUE										
537.36	Shared Rev-State ODOT Expressway Lighting	.00	.00	.00	54.83	.00	54.83	(54.83)	+++	29.59
568.02	Other Operating Revenues Receipts for Damage Claims	.00	.00	.00	.00	.00	.00	.00	+++	697.52
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$54.83	\$0.00	\$54.83	(\$54.83)	+++	\$727.11
Department 104020 - Traffic Signal Totals		\$0.00	\$0.00	\$0.00	\$54.83	\$0.00	\$54.83	(\$54.83)	+++	\$727.11
Department <b>202020 - Engineer - Urban Forestry</b>										
REVENUE										
567.13	Reimbursements Tree Cutting - Owner Reimb	.00	.00	.00	1,050.00	.00	1,050.00	(1,050.00)	+++	800.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	(\$1,050.00)	+++	\$800.00
Department 202020 - Engineer - Urban Forestry Totals		\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	(\$1,050.00)	+++	\$800.00
Department <b>202210 - Maintenance</b>										
REVENUE										
537.31	Shared Rev-State City \$5.00 License Tax Assessmen	.00	.00	.00	25,976.29	.00	25,976.29	(25,976.29)	+++	33,054.64
537.32	Shared Rev-State County Motor Vehicle License	.00	.00	.00	25,901.80	.00	25,901.80	(25,901.80)	+++	37,178.68
537.33	Shared Rev-State State Gasoline Excise Tax	.00	.00	.00	226,667.82	.00	226,667.82	(226,667.82)	+++	251,024.31
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	5,527.72	.00	5,527.72	(5,527.72)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$284,073.63	\$0.00	\$284,073.63	(\$284,073.63)	+++	\$321,257.63
Department 202210 - Maintenance Totals		\$0.00	\$0.00	\$0.00	\$284,073.63	\$0.00	\$284,073.63	(\$284,073.63)	+++	\$321,257.63
Fund 2111 - Street Maintenance Totals		\$0.00	\$0.00	\$0.00	\$286,353.04	\$0.00	\$286,353.04	(\$286,353.04)		\$322,791.57
<b>Fund 2112 - State Highway</b>										
Department <b>202210 - Maintenance</b>										
REVENUE										
537.32	Shared Rev-State County Motor Vehicle License	.00	.00	.00	2,100.15	.00	2,100.15	(2,100.15)	+++	3,014.49
537.33	Shared Rev-State State Gasoline Excise Tax	.00	.00	.00	18,378.47	.00	18,378.47	(18,378.47)	+++	20,353.32
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$20,478.62	\$0.00	\$20,478.62	(\$20,478.62)	+++	\$23,367.81
Department 202210 - Maintenance Totals		\$0.00	\$0.00	\$0.00	\$20,478.62	\$0.00	\$20,478.62	(\$20,478.62)	+++	\$23,367.81
Fund 2112 - State Highway Totals		\$0.00	\$0.00	\$0.00	\$20,478.62	\$0.00	\$20,478.62	(\$20,478.62)		\$23,367.81
<b>Fund 2113 - Municipal Road Fund</b>										
Department <b>202079 - Mahoning Road Corridor Project</b>										
REVENUE										
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	.00	.00	.00	92,556.00	.00	92,556.00	(92,556.00)	+++	104,346.79
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$92,556.00	\$0.00	\$92,556.00	(\$92,556.00)	+++	\$104,346.79



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2113 - Municipal Road Fund</b>										
Department	<b>202079 - Mahoning Road Corridor Project</b> Totals	\$0.00	\$0.00	\$0.00	\$92,556.00	\$0.00	\$92,556.00	(\$92,556.00)	+++	\$104,346.79
	Fund 2113 - Municipal Road Fund Totals	\$0.00	\$0.00	\$0.00	\$92,556.00	\$0.00	\$92,556.00	(\$92,556.00)		\$104,346.79
<b>Fund 2120 - Income Tax Fund</b>										
Department	<b>852101 - Income Tax - Administration</b>									
	<b>REVENUE</b>									
512.07	Income Tax Inc Tax Delinq 30% Weltman	.00	.00	.00	152.60	.00	152.60	(152.60)	+++	.00
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	.00	.00	.00	224,182.41	.00	224,182.41	(224,182.41)	+++	321,538.51
568.07	Other Operating Revenues Bank Fees	.00	.00	.00	(3,142.70)	.00	(3,142.70)	3,142.70	+++	.00
568.90	Other Operating Revenues 1% HOFV - TDD Admin Fee	.00	.00	.00	35.51	.00	35.51	(35.51)	+++	133.48
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$221,227.82	\$0.00	\$221,227.82	(\$221,227.82)	+++	\$321,671.99
Department	<b>852101 - Income Tax - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$221,227.82	\$0.00	\$221,227.82	(\$221,227.82)	+++	\$321,671.99
	Fund 2120 - Income Tax Fund Totals	\$0.00	\$0.00	\$0.00	\$221,227.82	\$0.00	\$221,227.82	(\$221,227.82)		\$321,671.99
<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	.00	.00	.00	2,777.75	.00	2,777.75	(2,777.75)	+++	8,804.56
547.99	Public Utility Charges Overages Utility Charges	.00	.00	.00	1,840.23	.00	1,840.23	(1,840.23)	+++	985.00
562.02	Rents and Royalties Leasing of Property	.00	.00	.00	250.00	.00	250.00	(250.00)	+++	250.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$4,867.98	\$0.00	\$4,867.98	(\$4,867.98)	+++	\$10,039.56
Department	<b>101012 - Millennium Parking - Deck</b> Totals	\$0.00	\$0.00	\$0.00	\$4,867.98	\$0.00	\$4,867.98	(\$4,867.98)	+++	\$10,039.56
Department	<b>101013 - Cornerstone Parking - Deck</b>									
	<b>REVENUE</b>									
546.03	Safety Charges and Fees Parking "Deck" - Receipts	.00	.00	.00	10,213.27	.00	10,213.27	(10,213.27)	+++	13,152.69
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$10,213.27	\$0.00	\$10,213.27	(\$10,213.27)	+++	\$13,152.69
Department	<b>101013 - Cornerstone Parking - Deck</b> Totals	\$0.00	\$0.00	\$0.00	\$10,213.27	\$0.00	\$10,213.27	(\$10,213.27)	+++	\$13,152.69
Department	<b>101070 - PETER SHEARS (REX LOT) PARKING</b>									
	<b>REVENUE</b>									
546.07	Safety Charges and Fees Surface Parking "Lot" - Receipt	.00	.00	.00	225.00	.00	225.00	(225.00)	+++	512.50
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	(\$225.00)	+++	\$512.50
Department	<b>101070 - PETER SHEARS (REX LOT) PARKING</b> Totals	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	(\$225.00)	+++	\$512.50
Department	<b>104040 - Traffic Eng/Parking Meter</b>									
	<b>REVENUE</b>									
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	72.30	.00	72.30	(72.30)	+++	.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$72.30	\$0.00	\$72.30	(\$72.30)	+++	\$0.00
Department	<b>104040 - Traffic Eng/Parking Meter</b> Totals	\$0.00	\$0.00	\$0.00	\$72.30	\$0.00	\$72.30	(\$72.30)	+++	\$0.00
Fund	<b>2155 - City Parking Deck/Lot Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$15,378.55	\$0.00	\$15,378.55	(\$15,378.55)		\$23,704.75





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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 2160 - Vacant/Forecl Registry Exp SR Fd</b>										
Department <b>101501 - Code Enforcement Administration</b>										
REVENUE										
545.38	Bldg Code Charges for Services VACANT/FORECLOSURE REG. FEES	.00	.00	.00	7,375.00	.00	7,375.00	(7,375.00)	+++	6,375.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$7,375.00	\$0.00	\$7,375.00	(\$7,375.00)	+++	\$6,375.00
Department <b>101501 - Code Enforcement Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$7,375.00	\$0.00	\$7,375.00	(\$7,375.00)	+++	\$6,375.00
Fund <b>2160 - Vacant/Forecl Registry Exp SR Fd</b> Totals		\$0.00	\$0.00	\$0.00	\$7,375.00	\$0.00	\$7,375.00	(\$7,375.00)		\$6,375.00
<b>Fund 2170 - Neighborhood Development</b>										
Department <b>852101 - Income Tax - Administration</b>										
REVENUE										
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	800,000.00	.00	800,000.00	89,097.74	.00	89,097.74	710,902.26	11	75,395.18
512.15	Income Tax 2.5% Inc Tax - LB	250,000.00	.00	250,000.00	16,915.28	.00	16,915.28	233,084.72	7	13,849.43
REVENUE TOTALS		\$1,050,000.00	\$0.00	\$1,050,000.00	\$106,013.02	\$0.00	\$106,013.02	\$943,986.98	10%	\$89,244.61
Department <b>852101 - Income Tax - Administration</b> Totals		\$1,050,000.00	\$0.00	\$1,050,000.00	\$106,013.02	\$0.00	\$106,013.02	\$943,986.98	10%	\$89,244.61
Fund <b>2170 - Neighborhood Development</b> Totals		\$1,050,000.00	\$0.00	\$1,050,000.00	\$106,013.02	\$0.00	\$106,013.02	\$943,986.98		\$89,244.61
<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	98,000.00	.00	98,000.00	(98,000.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00	(\$98,000.00)	+++	\$0.00
Department <b>200501 - General Government Support Admin.</b> Totals		\$0.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00	(\$98,000.00)	+++	\$0.00
Department <b>507001 - Centennial Plaza</b>										
REVENUE										
564.01	Donations and Contributions Donations	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
REVENUE TOTALS		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
Department <b>507001 - Centennial Plaza</b> Totals		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
Department <b>852101 - Income Tax - Administration</b>										
REVENUE										
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	5,500,000.00	.00	5,500,000.00	534,586.60	.00	534,586.60	4,965,413.40	10	452,370.92
512.15	Income Tax 2.5% Inc Tax - LB	1,500,000.00	.00	1,500,000.00	101,491.61	.00	101,491.61	1,398,508.39	7	83,096.53
REVENUE TOTALS		\$7,000,000.00	\$0.00	\$7,000,000.00	\$636,078.21	\$0.00	\$636,078.21	\$6,363,921.79	9%	\$535,467.45
Department <b>852101 - Income Tax - Administration</b> Totals		\$7,000,000.00	\$0.00	\$7,000,000.00	\$636,078.21	\$0.00	\$636,078.21	\$6,363,921.79	9%	\$535,467.45
Fund <b>2175 - Comprehensive Plan Implement</b> Totals		\$7,500,000.00	\$0.00	\$7,500,000.00	\$734,078.21	\$0.00	\$734,078.21	\$6,765,921.79		\$535,467.45
<b>Fund 2180 - Mills Industrial Park TIF Fund</b>										
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
Department <b>801001 - Auditor - Administration</b> Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00



# 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>2180 - Mills Industrial Park TIF Fund Totals</b>		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00		\$0.00
Fund <b>2181 - Gervasi 1700 LLC TIF Fund</b>										
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	43,000.00	.00	43,000.00	.00	.00	.00	43,000.00	0	.00
	REVENUE TOTALS	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0%	\$0.00
Department <b>801001 - Auditor - Administration Totals</b>		\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0%	\$0.00
Fund <b>2181 - Gervasi 1700 LLC TIF Fund Totals</b>		\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00		\$0.00
Fund <b>2185 - Urban TIF Fund</b>										
Department <b>871001 - Historic Onesto TIF</b>										
REVENUE										
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	REVENUE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
Department <b>871001 - Historic Onesto TIF Totals</b>		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
Department <b>871002 - Innovation District TIF</b>										
REVENUE										
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	REVENUE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Department <b>871002 - Innovation District TIF Totals</b>		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Fund <b>2185 - Urban TIF Fund Totals</b>		\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00		\$0.00
Fund <b>2190 - HOFV Fund</b>										
Department <b>861101 - HOFV-Tourism Develop District</b>										
REVENUE										
514.01	HOF Village Tax Admission Tax	.00	.00	.00	3,312.86	.00	3,312.86	(3,312.86)	+++	12,463.45
514.03	HOF Village Tax Parking Tax	.00	.00	.00	201.96	.00	201.96	(201.96)	+++	751.41
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,514.82	\$0.00	\$3,514.82	(\$3,514.82)	+++	\$13,214.86
Department <b>861101 - HOFV-Tourism Develop District Totals</b>		\$0.00	\$0.00	\$0.00	\$3,514.82	\$0.00	\$3,514.82	(\$3,514.82)	+++	\$13,214.86
Fund <b>2190 - HOFV Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$3,514.82	\$0.00	\$3,514.82	(\$3,514.82)		\$13,214.86
Fund <b>2211 - Community Development Fund(CD)</b>										
Department <b>506001 - Community Development Admin.</b>										
REVENUE										
533.01	Grants Federal Grants	.00	.00	.00	107,156.62	.00	107,156.62	(107,156.62)	+++	258,954.09
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	3,240.00	.00	3,240.00	(3,240.00)	+++	5.65
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$110,396.62	\$0.00	\$110,396.62	(\$110,396.62)	+++	\$258,959.74
Department <b>506001 - Community Development Admin. Totals</b>		\$0.00	\$0.00	\$0.00	\$110,396.62	\$0.00	\$110,396.62	(\$110,396.62)	+++	\$258,959.74
Department <b>506019 - COVID-19 STIMULUS</b>										
REVENUE										
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	281,884.52	.00	281,884.52	(281,884.52)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$281,884.52	\$0.00	\$281,884.52	(\$281,884.52)	+++	\$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 2211 - Community Development Fund(CD)										
	Department 506019 - COVID-19 STIMULUS Totals	\$0.00	\$0.00	\$0.00	\$281,884.52	\$0.00	\$281,884.52	(\$281,884.52)	+++	\$0.00
	Fund 2211 - Community Development Fund(CD) Totals	\$0.00	\$0.00	\$0.00	\$392,281.14	\$0.00	\$392,281.14	(\$392,281.14)		\$258,959.74
Fund 2214 - Home Fund										
	Department 506001 - Community Development Admin.									
	REVENUE									
533.01	Grants Federal Grants	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,500.00)	+++	\$0.00
	Department 506001 - Community Development Admin. Totals	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,500.00)	+++	\$0.00
	Department 506020 - COVID -19 STIMULUS - 2									
	REVENUE									
533.01	Grants Federal Grants	.00	.00	.00	5,100.00	.00	5,100.00	(5,100.00)	+++	94,279.23
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	(\$5,100.00)	+++	\$94,279.23
	Department 506020 - COVID -19 STIMULUS - 2 Totals	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	(\$5,100.00)	+++	\$94,279.23
	Fund 2214 - Home Fund Totals	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	(\$7,600.00)		\$94,279.23
Fund 2215 - Fair Housing Assist. Program										
	Department 505010 - Fair Housing Department									
	REVENUE									
553.06	Other Fair Housing Fines	.00	.00	.00	.00	.00	.00	.00	+++	3,500.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,500.00
	Department 505010 - Fair Housing Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,500.00
	Fund 2215 - Fair Housing Assist. Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,500.00
Fund 2219 - Emergency Shelter Grant										
	Department 506001 - Community Development Admin.									
	REVENUE									
533.01	Grants Federal Grants	.00	.00	.00	35,414.72	.00	35,414.72	(35,414.72)	+++	41,185.34
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$35,414.72	\$0.00	\$35,414.72	(\$35,414.72)	+++	\$41,185.34
	Department 506001 - Community Development Admin. Totals	\$0.00	\$0.00	\$0.00	\$35,414.72	\$0.00	\$35,414.72	(\$35,414.72)	+++	\$41,185.34
	Department 506019 - COVID-19 STIMULUS									
	REVENUE									
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	6,709.05	.00	6,709.05	(6,709.05)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$6,709.05	\$0.00	\$6,709.05	(\$6,709.05)	+++	\$0.00
	Department 506019 - COVID-19 STIMULUS Totals	\$0.00	\$0.00	\$0.00	\$6,709.05	\$0.00	\$6,709.05	(\$6,709.05)	+++	\$0.00
	Fund 2219 - Emergency Shelter Grant Totals	\$0.00	\$0.00	\$0.00	\$42,123.77	\$0.00	\$42,123.77	(\$42,123.77)		\$41,185.34
Fund 2223 - Health Home Fund										
	Department 506001 - Community Development Admin.									
	REVENUE									
533.02	Grants Federal Grants Reimbursements	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
	Department 506001 - Community Development Admin. Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
	Fund 2223 - Health Home Fund Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$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
<b>Fund 2312 - STD Control Program</b>										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	46,393.00	.00	46,393.00	2,970.53	.00	2,970.53	43,422.47	6	5,694.07
REVENUE TOTALS		\$46,393.00	\$0.00	\$46,393.00	\$2,970.53	\$0.00	\$2,970.53	\$43,422.47	6%	\$5,694.07
Department 301001 - Health - Administration Totals										
Fund 2312 - STD Control Program Totals		\$46,393.00	\$0.00	\$46,393.00	\$2,970.53	\$0.00	\$2,970.53	\$43,422.47	6%	\$5,694.07
<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	.00	55,000.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	1,152.00	.00	1,152.00	.00	.00	.00	1,152.00	0	.00
REVENUE TOTALS		\$56,152.00	\$0.00	\$56,152.00	\$0.00	\$0.00	\$0.00	\$56,152.00	0%	\$0.00
Department 301001 - Health - Administration Totals										
Fund 2313 - Local Health Dept Prev Support Totals		\$56,152.00	\$0.00	\$56,152.00	\$0.00	\$0.00	\$0.00	\$56,152.00	0%	\$0.00
<b>Fund 2314 - Infant Mortality Reduction</b>										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	1,000,000.00	.00	1,000,000.00	35,713.21	.00	35,713.21	964,286.79	4	196,705.55
533.21	Grants Other Grants	177,466.00	.00	177,466.00	85,690.92	.00	85,690.92	91,775.08	48	6,290.92
544.20	Health Dept THRIVE - Contractual Services	300,000.00	.00	300,000.00	6,313.50	.00	6,313.50	293,686.50	2	.00
REVENUE TOTALS		\$1,477,466.00	\$0.00	\$1,477,466.00	\$127,717.63	\$0.00	\$127,717.63	\$1,349,748.37	9%	\$202,996.47
Department 301001 - Health - Administration Totals										
Fund 2314 - Infant Mortality Reduction Totals		\$1,477,466.00	\$0.00	\$1,477,466.00	\$127,717.63	\$0.00	\$127,717.63	\$1,349,748.37	9%	\$202,996.47
<b>Fund 2316 - WIC</b>										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	1,385,000.00	.00	1,385,000.00	131,084.34	.00	131,084.34	1,253,915.66	9	134,986.93
533.21	Grants Other Grants	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
REVENUE TOTALS		\$1,385,500.00	\$0.00	\$1,385,500.00	\$131,084.34	\$0.00	\$131,084.34	\$1,254,415.66	9%	\$134,986.93
Department 301001 - Health - Administration Totals										
Fund 2316 - WIC Totals		\$1,385,500.00	\$0.00	\$1,385,500.00	\$131,084.34	\$0.00	\$131,084.34	\$1,254,415.66	9%	\$134,986.93
<b>Fund 2318 - HIV Prevention</b>										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	276,193.00	.00	276,193.00	36,636.82	.00	36,636.82	239,556.18	13	.00
REVENUE TOTALS		\$276,193.00	\$0.00	\$276,193.00	\$36,636.82	\$0.00	\$36,636.82	\$239,556.18	13%	\$0.00
Department 301001 - Health - Administration Totals										
Fund 2318 - HIV Prevention Totals		\$276,193.00	\$0.00	\$276,193.00	\$36,636.82	\$0.00	\$36,636.82	\$239,556.18	13%	\$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 2319 - Early Intervention Services</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
533.11	Grants State Grants	115,740.00	.00	115,740.00	11,015.70	.00	11,015.70	104,724.30	10	15,306.19
REVENUE TOTALS		\$115,740.00	\$0.00	\$115,740.00	\$11,015.70	\$0.00	\$11,015.70	\$104,724.30	10%	\$15,306.19
Department <b>301001 - Health - Administration</b> Totals										
Fund 2319 - Early Intervention Services Totals		\$115,740.00	\$0.00	\$115,740.00	\$11,015.70	\$0.00	\$11,015.70	\$104,724.30	10%	\$15,306.19
<b>Fund 2320 - Nursing Clinic Activity Fund</b>										
Department <b>303001 - Nurses</b>										
REVENUE										
544.06	Health Dept STD Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	53.00
544.08	Health Dept Immunizations	.00	.00	.00	261.00	.00	261.00	(261.00)	+++	.00
544.09	Health Dept BCMH Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
544.17	Health Dept Tuberculosis Testing	400.00	.00	400.00	.00	.00	.00	400.00	0	90.00
REVENUE TOTALS		\$15,400.00	\$0.00	\$15,400.00	\$261.00	\$0.00	\$261.00	\$15,139.00	2%	\$143.00
Department <b>303001 - Nurses</b> Totals										
Department 303001 - Nurses Totals		\$15,400.00	\$0.00	\$15,400.00	\$261.00	\$0.00	\$261.00	\$15,139.00	2%	\$143.00
Department <b>303002 - Travel Clinic</b>										
REVENUE										
544.08	Health Dept Immunizations	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	2,460.94
544.09	Health Dept BCMH Program	.00	.00	.00	.00	.00	.00	.00	+++	610.00
544.15	Health Dept Medicaid Managed Care Plans (MCP	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	1,226.55
544.16	Health Dept Private Insurance Reimbursement	35,000.00	.00	35,000.00	1,432.21	.00	1,432.21	33,567.79	4	4,186.14
544.18	Health Dept Medicaid Reimbursement	700.00	.00	700.00	.00	.00	.00	700.00	0	60.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	75.00	.00	75.00	(75.00)	+++	.00
REVENUE TOTALS		\$68,700.00	\$0.00	\$68,700.00	\$1,507.21	\$0.00	\$1,507.21	\$67,192.79	2%	\$8,543.63
Department <b>303002 - Travel Clinic</b> Totals										
Department 303002 - Travel Clinic Totals		\$68,700.00	\$0.00	\$68,700.00	\$1,507.21	\$0.00	\$1,507.21	\$67,192.79	2%	\$8,543.63
Department <b>303004 - Dental Services</b>										
REVENUE										
544.15	Health Dept Medicaid Managed Care Plans (MCP	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	11,836.00
544.18	Health Dept Medicaid Reimbursement	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
REVENUE TOTALS		\$30,250.00	\$0.00	\$30,250.00	\$0.00	\$0.00	\$0.00	\$30,250.00	0%	\$11,836.00
Department <b>303004 - Dental Services</b> Totals										
Fund 2320 - Nursing Clinic Activity Fund Totals		\$114,350.00	\$0.00	\$114,350.00	\$1,768.21	\$0.00	\$1,768.21	\$112,581.79		\$20,522.63
<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	6,014.00	.00	6,014.00	73,986.00	8	10,503.00
REVENUE TOTALS		\$80,000.00	\$0.00	\$80,000.00	\$6,014.00	\$0.00	\$6,014.00	\$73,986.00	8%	\$10,503.00
Department <b>301001 - Health - Administration</b> Totals										
Fund 2321 - Get Vaccinated Ohio (IAP) Totals		\$80,000.00	\$0.00	\$80,000.00	\$6,014.00	\$0.00	\$6,014.00	\$73,986.00	8%	\$10,503.00



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<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	7,689.39	.00	7,689.39	32,310.61	19	2,876.00
REVENUE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$7,689.39	\$0.00	\$7,689.39	\$32,310.61	19%	\$2,876.00
Department <b>301001 - Health - Administration</b> Totals										
Fund 2322 - Dental Sealant Totals		\$40,000.00	\$0.00	\$40,000.00	\$7,689.39	\$0.00	\$7,689.39	\$32,310.61		\$2,876.00
<b>Fund 2323 - Personal Responsibility Ed Pr Fd</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
533.11	Grants State Grants	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
REVENUE TOTALS		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
Department <b>301001 - Health - Administration</b> Totals										
Fund 2323 - Personal Responsibility Ed Pr Fd Totals		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00		\$0.00
<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	14,750.00	.00	14,750.00	55,250.00	21	10,500.00
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$14,750.00	\$0.00	\$14,750.00	\$55,250.00	21%	\$10,500.00
Department <b>301001 - Health - Administration</b> Totals										
Fund 2324 - NALOXONE ACCESS GRANT FUND Totals		\$70,000.00	\$0.00	\$70,000.00	\$14,750.00	\$0.00	\$14,750.00	\$55,250.00		\$10,500.00
<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										
Fund 2327 - Lead Assessment Fund 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	89,100.00	.00	89,100.00	5,900.00	.00	5,900.00	83,200.00	7	.00
533.21	Grants Other Grants	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
REVENUE TOTALS		\$90,100.00	\$0.00	\$90,100.00	\$5,900.00	\$0.00	\$5,900.00	\$84,200.00	7%	\$0.00
Department <b>301001 - Health - Administration</b> Totals										
Department <b>301019 - COVID-19 STIMULUS</b>		\$90,100.00	\$0.00	\$90,100.00	\$5,900.00	\$0.00	\$5,900.00	\$84,200.00	7%	\$0.00
REVENUE										
533.13	Grants State Stimulus Grant	250,000.00	.00	250,000.00	221,901.16	.00	221,901.16	28,098.84	89	.00
533.21	Grants Other Grants	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
REVENUE TOTALS		\$255,000.00	\$0.00	\$255,000.00	\$221,901.16	\$0.00	\$221,901.16	\$33,098.84	87%	\$0.00
Department <b>301019 - COVID-19 STIMULUS</b> Totals										
		\$255,000.00	\$0.00	\$255,000.00	\$221,901.16	\$0.00	\$221,901.16	\$33,098.84	87%	\$0.00



# 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 2328 - Public Health Infrastructure Totals		\$345,100.00	\$0.00	\$345,100.00	\$227,801.16	\$0.00	\$227,801.16	\$117,298.84		\$0.00
Fund 2329 - Smoke Free Ohio										
Department 301001 - Health - Administration										
REVENUE										
537.51	Shared Rev-State Smoke Free	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
REVENUE TOTALS		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Department 301001 - Health - Administration Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Fund 2329 - Smoke Free Ohio Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00		\$0.00
Fund 2331 - Air Pollution (134)										
Department 301001 - Health - Administration										
REVENUE										
533.01	Grants Federal Grants	229,173.00	.00	229,173.00	9,269.00	.00	9,269.00	219,904.00	4	.00
533.11	Grants State Grants	515,840.00	.00	515,840.00	98,036.00	.00	98,036.00	417,804.00	19	12,463.00
544.19	Health Dept Contractual Services	45,809.00	.00	45,809.00	2,913.10	.00	2,913.10	42,895.90	6	.00
833.33	Transfers In Operating Transfer In	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
REVENUE TOTALS		\$830,822.00	\$0.00	\$830,822.00	\$110,218.10	\$0.00	\$110,218.10	\$720,603.90	13%	\$12,463.00
Department 301001 - Health - Administration Totals		\$830,822.00	\$0.00	\$830,822.00	\$110,218.10	\$0.00	\$110,218.10	\$720,603.90	13%	\$12,463.00
Fund 2331 - Air Pollution (134) Totals		\$830,822.00	\$0.00	\$830,822.00	\$110,218.10	\$0.00	\$110,218.10	\$720,603.90		\$12,463.00
Fund 2332 - Air Pollution (I35)										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	48,975.00	.00	48,975.00	48,975.00	.00	48,975.00	.00	100	97,763.00
REVENUE TOTALS		\$48,975.00	\$0.00	\$48,975.00	\$48,975.00	\$0.00	\$48,975.00	\$0.00	100%	\$97,763.00
Department 301001 - Health - Administration Totals		\$48,975.00	\$0.00	\$48,975.00	\$48,975.00	\$0.00	\$48,975.00	\$0.00	100%	\$97,763.00
Fund 2332 - Air Pollution (I35) Totals		\$48,975.00	\$0.00	\$48,975.00	\$48,975.00	\$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	45.66	.00	45.66	7,954.34	1	2,266.18
REVENUE TOTALS		\$8,000.00	\$0.00	\$8,000.00	\$45.66	\$0.00	\$45.66	\$7,954.34	1%	\$2,266.18
Department 301001 - Health - Administration Totals		\$8,000.00	\$0.00	\$8,000.00	\$45.66	\$0.00	\$45.66	\$7,954.34	1%	\$2,266.18
Fund 2335 - EARLY HEAD START PROGRAM Totals		\$8,000.00	\$0.00	\$8,000.00	\$45.66	\$0.00	\$45.66	\$7,954.34		\$2,266.18
Fund 2351 - Food Protection Program										
Department 301001 - Health - Administration										
REVENUE										
522.01	Health Dept Food Service Operation	225,000.00	.00	225,000.00	47.00	.00	47.00	224,953.00	0	1,230.75
522.04	Health Dept Restaurant Plan Review	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,215.00
REVENUE TOTALS		\$229,000.00	\$0.00	\$229,000.00	\$47.00	\$0.00	\$47.00	\$228,953.00	0%	\$2,445.75
Department 301001 - Health - Administration Totals		\$229,000.00	\$0.00	\$229,000.00	\$47.00	\$0.00	\$47.00	\$228,953.00	0%	\$2,445.75
Fund 2351 - Food Protection Program Totals		\$229,000.00	\$0.00	\$229,000.00	\$47.00	\$0.00	\$47.00	\$228,953.00		\$2,445.75



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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 2353 - Swimming Pool</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
522.07	Health Dept Swimming Pool	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Department <b>301001 - Health - Administration</b> Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Fund <b>2353 - Swimming Pool</b> Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$0.00
<b>Fund 2354 - Solid Waste Program</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
522.09	Health Dept Solid Waste Disposal License	750.00	.00	750.00	650.00	.00	650.00	100.00	87	650.00
533.21	Grants Other Grants	35,000.00	.00	35,000.00	8,750.00	.00	8,750.00	26,250.00	25	35,000.00
REVENUE TOTALS		\$35,750.00	\$0.00	\$35,750.00	\$9,400.00	\$0.00	\$9,400.00	\$26,350.00	26%	\$35,650.00
Department <b>301001 - Health - Administration</b> Totals		\$35,750.00	\$0.00	\$35,750.00	\$9,400.00	\$0.00	\$9,400.00	\$26,350.00	26%	\$35,650.00
Department <b>307001 - Environmental Health Administration</b>										
REVENUE										
533.21	Grants Other Grants	40,000.00	.00	40,000.00	8,750.00	.00	8,750.00	31,250.00	22	.00
544.19	Health Dept Contractual Services	24,500.00	.00	24,500.00	.00	.00	.00	24,500.00	0	.00
547.53	Public Utility Charges Recyclables Collection - "Sales"	12,000.00	.00	12,000.00	994.63	.00	994.63	11,005.37	8	427.50
REVENUE TOTALS		\$76,500.00	\$0.00	\$76,500.00	\$9,744.63	\$0.00	\$9,744.63	\$66,755.37	13%	\$427.50
Department <b>307001 - Environmental Health Administration</b> Totals		\$76,500.00	\$0.00	\$76,500.00	\$9,744.63	\$0.00	\$9,744.63	\$66,755.37	13%	\$427.50
Fund <b>2354 - Solid Waste Program</b> Totals		\$112,250.00	\$0.00	\$112,250.00	\$19,144.63	\$0.00	\$19,144.63	\$93,105.37		\$36,077.50
<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	.00	600.00	0	160.00
REVENUE TOTALS		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$160.00
Department <b>301001 - Health - Administration</b> Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$160.00
Fund <b>2356 - Body Art</b> Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00		\$160.00
<b>Fund 2412 - Crime Lab (1557)</b>										
Department <b>102090 - Police - Canton Crime Lab</b>										
REVENUE										
541.10	Court Costs CRIME LAB COST RECOVERY	.00	.00	.00	1,145.39	.00	1,145.39	(1,145.39)	+++	392.50
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,145.39	\$0.00	\$1,145.39	(\$1,145.39)	+++	\$392.50
Department <b>102090 - Police - Canton Crime Lab</b> Totals		\$0.00	\$0.00	\$0.00	\$1,145.39	\$0.00	\$1,145.39	(\$1,145.39)	+++	\$392.50
Fund <b>2412 - Crime Lab (1557)</b> Totals		\$0.00	\$0.00	\$0.00	\$1,145.39	\$0.00	\$1,145.39	(\$1,145.39)		\$392.50





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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
<b>Fund 2413 - Court's Computer Fund</b>										
Department <b>702001 - Clerk of Courts Administration</b>										
REVENUE										
552.07	Courts Court - Tech Fees	.00	.00	.00	334.00	.00	334.00	(334.00)	+++	640.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00	(\$334.00)	+++	\$640.00
Department <b>702001 - Clerk of Courts Administration Totals</b>										
Department <b>702010 - Criminal</b>										
REVENUE										
541.06	Court Costs Computer Costs	.00	.00	.00	7,693.72	.00	7,693.72	(7,693.72)	+++	11,494.50
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$7,693.72	\$0.00	\$7,693.72	(\$7,693.72)	+++	\$11,494.50
Department <b>702010 - Criminal Totals</b>										
Department <b>702020 - Civil</b>										
REVENUE										
541.03	Court Costs Civil Cases - Costs	.00	.00	.00	4,792.87	.00	4,792.87	(4,792.87)	+++	7,216.21
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4,792.87	\$0.00	\$4,792.87	(\$4,792.87)	+++	\$7,216.21
Department <b>702020 - Civil Totals</b>										
Fund <b>2413 - Court's Computer Fund Totals</b>										
Fund <b>2415 - Guardrail/Attenuator Replacement</b>										
Department <b>753001 - Law - Administration</b>										
REVENUE										
568.02	Other Operating Revenues Receipts for Damage Claims	.00	.00	.00	.00	.00	.00	.00	+++	7,490.70
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,490.70
Department <b>753001 - Law - Administration Totals</b>										
Fund <b>2415 - Guardrail/Attenuator Replacement Totals</b>										
Fund <b>2423 - Court Cap. Improv/Spec Proj Fund</b>										
Department <b>701001 - Judges Administration</b>										
REVENUE										
541.08	Court Costs COURT CAP/SPEC PROJECT COST	.00	.00	.00	19,124.41	.00	19,124.41	(19,124.41)	+++	26,782.70
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$19,124.41	\$0.00	\$19,124.41	(\$19,124.41)	+++	\$26,782.70
Department <b>701001 - Judges Administration Totals</b>										
Department <b>702020 - Civil</b>										
REVENUE										
541.08	Court Costs COURT CAP/SPEC PROJECT COST	.00	.00	.00	9,467.14	.00	9,467.14	(9,467.14)	+++	11,269.49
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$9,467.14	\$0.00	\$9,467.14	(\$9,467.14)	+++	\$11,269.49
Department <b>702020 - Civil Totals</b>										
Fund <b>2423 - Court Cap. Improv/Spec Proj Fund Totals</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 2424 - Legal Research Fund</b>										
Department <b>701001 - Judges Administration</b>										
REVENUE										
552.15	Courts Legal Research	.00	.00	.00	1,214.90	.00	1,214.90	(1,214.90)	+++	1,879.12
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,214.90	\$0.00	\$1,214.90	(\$1,214.90)	+++	\$1,879.12
Department <b>701001 - Judges Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$1,214.90	\$0.00	\$1,214.90	(\$1,214.90)	+++	\$1,879.12
Fund <b>2424 - Legal Research Fund</b> Totals		\$0.00	\$0.00	\$0.00	\$1,214.90	\$0.00	\$1,214.90	(\$1,214.90)		\$1,879.12
<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	.00	.00	.00	.00	.00	.00	.00	+++	15.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15.00
Department <b>753001 - Law - Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15.00
Fund <b>2425 - Law Dept Dispute Resolution</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$15.00
<b>Fund 2434 - Ignition Interlock/Alcohol Mn Fd</b>										
Department <b>701001 - Judges Administration</b>										
REVENUE										
541.01	Court Costs City Cases - Costs	.00	.00	.00	3,846.02	.00	3,846.02	(3,846.02)	+++	6,859.45
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3,846.02	\$0.00	\$3,846.02	(\$3,846.02)	+++	\$6,859.45
Department <b>701001 - Judges Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$3,846.02	\$0.00	\$3,846.02	(\$3,846.02)	+++	\$6,859.45
Fund <b>2434 - Ignition Interlock/Alcohol Mn Fd</b> Totals		\$0.00	\$0.00	\$0.00	\$3,846.02	\$0.00	\$3,846.02	(\$3,846.02)		\$6,859.45
<b>Fund 2526 - Garaux Park Fund</b>										
Department <b>401060 - Special Park Funds</b>										
REVENUE										
562.06	Rents and Royalties Park Rentals	.00	.00	.00	.00	.00	.00	.00	+++	1,771.84
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	4.26
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,776.10
Department <b>401060 - Special Park Funds</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,776.10
Fund <b>2526 - Garaux Park Fund</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,776.10
<b>Fund 2530 - Park Operat &amp; Spec Rev/Proj Fund</b>										
Department <b>401045 - Park - Edward "Peel" Coleman Ctr</b>										
REVENUE										
562.05	Rents and Royalties Rent - Southeast Community Cente	.00	.00	.00	1,298.00	.00	1,298.00	(1,298.00)	+++	320.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	14.55
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,298.00	\$0.00	\$1,298.00	(\$1,298.00)	+++	\$334.55
Department <b>401045 - Park - Edward "Peel" Coleman Ctr</b> Totals		\$0.00	\$0.00	\$0.00	\$1,298.00	\$0.00	\$1,298.00	(\$1,298.00)	+++	\$334.55
Department <b>401050 - Parks Garden Center</b>										
REVENUE										
562.06	Rents and Royalties Park Rentals	.00	.00	.00	.00	.00	.00	.00	+++	1,289.43
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,289.43



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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
Fund 2530 - Park Operat & Spec Rev/Proj Fund										
Department 401050 - Parks Garden Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,289.43
Department 401052 - Parks Rec Programs										
	REVENUE									
543.07	Civic Center, Recreation Willig Field Concessions	.00	.00	.00	.00	.00	.00	.00	+++	398.38
543.30	Civic Center, Recreation Program Fees	.00	.00	.00	60.00	.00	60.00	(60.00)	+++	547.12
562.11	Rents and Royalties Athletic Facility Rental	.00	.00	.00	500.00	.00	500.00	(500.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	(\$560.00)	+++	\$945.50
Department 401052 - Parks Rec Programs Totals		\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	(\$560.00)	+++	\$945.50
Department 401060 - Special Park Funds										
	REVENUE									
562.02	Rents and Royalties Leasing of Property	.00	.00	.00	650.00	.00	650.00	(650.00)	+++	1,801.00
562.06	Rents and Royalties Park Rentals	.00	.00	.00	.00	.00	.00	.00	+++	173.35
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	3,589.73	.00	3,589.73	(3,589.73)	+++	1.02
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	.00	.00	.00	25.00	.00	25.00	(25.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,264.73	\$0.00	\$4,264.73	(\$4,264.73)	+++	\$2,296.87
Department 401060 - Special Park Funds Totals		\$0.00	\$0.00	\$0.00	\$4,264.73	\$0.00	\$4,264.73	(\$4,264.73)	+++	\$2,296.87
Fund 2530 - Park Operat & Spec Rev/Proj Fund Totals		\$0.00	\$0.00	\$0.00	\$6,122.73	\$0.00	\$6,122.73	(\$6,122.73)		\$4,866.35
Fund 2760 - Federal Forfeiture Fund										
Department 852001 - Treasurer - Administration										
	REVENUE									
561.01	Interest Earnings Interest Earned	.00	.00	.00	2.12	.00	2.12	(2.12)	+++	5.96
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2.12	\$0.00	\$2.12	(\$2.12)	+++	\$5.96
Department 852001 - Treasurer - Administration Totals		\$0.00	\$0.00	\$0.00	\$2.12	\$0.00	\$2.12	(\$2.12)	+++	\$5.96
Fund 2760 - Federal Forfeiture Fund Totals		\$0.00	\$0.00	\$0.00	\$2.12	\$0.00	\$2.12	(\$2.12)		\$5.96
Fund 2761 - Enforcement and Education										
Department 102001 - Police - Administration										
	REVENUE									
552.08	Courts City Cases - Fines	.00	.00	.00	49.00	.00	49.00	(49.00)	+++	738.70
552.09	Courts State Cases - Fines	.00	.00	.00	320.15	.00	320.15	(320.15)	+++	122.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$369.15	\$0.00	\$369.15	(\$369.15)	+++	\$860.70
Department 102001 - Police - Administration Totals		\$0.00	\$0.00	\$0.00	\$369.15	\$0.00	\$369.15	(\$369.15)	+++	\$860.70
Fund 2761 - Enforcement and Education Totals		\$0.00	\$0.00	\$0.00	\$369.15	\$0.00	\$369.15	(\$369.15)		\$860.70
Fund 2762 - Indigent Driver Alcohol Treatment										
Department 701001 - Judges Administration										
	REVENUE									
552.08	Courts City Cases - Fines	.00	.00	.00	189.00	.00	189.00	(189.00)	+++	73.00
552.09	Courts State Cases - Fines	.00	.00	.00	997.00	.00	997.00	(997.00)	+++	1,608.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,186.00	\$0.00	\$1,186.00	(\$1,186.00)	+++	\$1,681.00
Department 701001 - Judges Administration Totals		\$0.00	\$0.00	\$0.00	\$1,186.00	\$0.00	\$1,186.00	(\$1,186.00)	+++	\$1,681.00



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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 2762 - Indigent Driver Alcohol Treatment	Totals	\$0.00	\$0.00	\$0.00	\$1,186.00	\$0.00	\$1,186.00	(\$1,186.00)		\$1,681.00
Fund 2763 - Law Enforcement Trust Fund										
Department 102001 - Police - Administration										
	REVENUE									
552.11	Courts Forfeitures	.00	.00	.00	1,041.82	.00	1,041.82	(1,041.82)	+++	.00
553.03	Other Police Contraband	.00	.00	.00	.00	.00	.00	.00	+++	2,102.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,041.82	\$0.00	\$1,041.82	(\$1,041.82)	+++	\$2,102.00
Department 102001 - Police - Administration	Totals	\$0.00	\$0.00	\$0.00	\$1,041.82	\$0.00	\$1,041.82	(\$1,041.82)	+++	\$2,102.00
Fund 2763 - Law Enforcement Trust Fund	Totals	\$0.00	\$0.00	\$0.00	\$1,041.82	\$0.00	\$1,041.82	(\$1,041.82)		\$2,102.00
Fund 2766 - Municipal Probation Services										
Department 701001 - Judges Administration										
	REVENUE									
541.01	Court Costs City Cases - Costs	.00	.00	.00	13,193.72	.00	13,193.72	(13,193.72)	+++	16,738.30
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$13,193.72	\$0.00	\$13,193.72	(\$13,193.72)	+++	\$16,738.30
Department 701001 - Judges Administration	Totals	\$0.00	\$0.00	\$0.00	\$13,193.72	\$0.00	\$13,193.72	(\$13,193.72)	+++	\$16,738.30
Fund 2766 - Municipal Probation Services	Totals	\$0.00	\$0.00	\$0.00	\$13,193.72	\$0.00	\$13,193.72	(\$13,193.72)		\$16,738.30
Fund 2767 - Misdemeanant Comm Sanc Grant										
Department 701001 - Judges Administration										
	REVENUE									
533.11	Grants State Grants	.00	.00	.00	42,651.00	.00	42,651.00	(42,651.00)	+++	42,651.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$42,651.00	\$0.00	\$42,651.00	(\$42,651.00)	+++	\$42,651.00
Department 701001 - Judges Administration	Totals	\$0.00	\$0.00	\$0.00	\$42,651.00	\$0.00	\$42,651.00	(\$42,651.00)	+++	\$42,651.00
Fund 2767 - Misdemeanant Comm Sanc Grant	Totals	\$0.00	\$0.00	\$0.00	\$42,651.00	\$0.00	\$42,651.00	(\$42,651.00)		\$42,651.00
Fund 2768 - Prisoner Housing										
Department 701001 - Judges Administration										
	REVENUE									
552.13	Courts Prisoner Housing (Treatment	.00	.00	.00	540.00	.00	540.00	(540.00)	+++	960.72
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	(\$540.00)	+++	\$960.72
Department 701001 - Judges Administration	Totals	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	(\$540.00)	+++	\$960.72
Fund 2768 - Prisoner Housing	Totals	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	(\$540.00)		\$960.72
Fund 2772 - BJA FY20 COVID-19 Emerg Suppl Fd										
Department 801001 - Auditor - Administration										
	REVENUE									
561.01	Interest Earnings Interest Earned	.00	.00	.00	16.53	.00	16.53	(16.53)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$16.53	\$0.00	\$16.53	(\$16.53)	+++	\$0.00
Department 801001 - Auditor - Administration	Totals	\$0.00	\$0.00	\$0.00	\$16.53	\$0.00	\$16.53	(\$16.53)	+++	\$0.00
Fund 2772 - BJA FY20 COVID-19 Emerg Suppl Fd	Totals	\$0.00	\$0.00	\$0.00	\$16.53	\$0.00	\$16.53	(\$16.53)		\$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 2784 - 2017 COPs Hiring Grant</b>										
Department <b>102001 - Police - Administration</b>										
REVENUE										
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	41,617.67	.00	41,617.67	(41,617.67)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$41,617.67	\$0.00	\$41,617.67	(\$41,617.67)	+++	\$0.00
Department <b>102001 - Police - Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$41,617.67	\$0.00	\$41,617.67	(\$41,617.67)	+++	\$0.00
Fund <b>2784 - 2017 COPs Hiring Grant</b> Totals		\$0.00	\$0.00	\$0.00	\$41,617.67	\$0.00	\$41,617.67	(\$41,617.67)		\$0.00
<b>Fund 2795 - Justice Reinvest Grant Prob</b>										
Department <b>701002 - Administration - JRIG FY 20-21</b>										
REVENUE										
533.12	Grants State Grant Reimbursements	.00	.00	.00	46,903.00	.00	46,903.00	(46,903.00)	+++	46,903.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$46,903.00	\$0.00	\$46,903.00	(\$46,903.00)	+++	\$46,903.00
Department <b>701002 - Administration - JRIG FY 20-21</b> Totals		\$0.00	\$0.00	\$0.00	\$46,903.00	\$0.00	\$46,903.00	(\$46,903.00)	+++	\$46,903.00
Fund <b>2795 - Justice Reinvest Grant Prob</b> Totals		\$0.00	\$0.00	\$0.00	\$46,903.00	\$0.00	\$46,903.00	(\$46,903.00)		\$46,903.00
<b>Fund 2798 - 2020 COPs Hiring Grant</b>										
Department <b>102001 - Police - Administration</b>										
REVENUE										
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	9,590.74	.00	9,590.74	(9,590.74)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$9,590.74	\$0.00	\$9,590.74	(\$9,590.74)	+++	\$0.00
Department <b>102001 - Police - Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$9,590.74	\$0.00	\$9,590.74	(\$9,590.74)	+++	\$0.00
Fund <b>2798 - 2020 COPs Hiring Grant</b> Totals		\$0.00	\$0.00	\$0.00	\$9,590.74	\$0.00	\$9,590.74	(\$9,590.74)		\$0.00
<b>Fund 2818 - Fire FEMA SAFER Grant 2017 Fund</b>										
Department <b>103001 - Fire Administration</b>										
REVENUE										
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	17,342.26	.00	17,342.26	(17,342.26)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$17,342.26	\$0.00	\$17,342.26	(\$17,342.26)	+++	\$0.00
Department <b>103001 - Fire Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$17,342.26	\$0.00	\$17,342.26	(\$17,342.26)	+++	\$0.00
Fund <b>2818 - Fire FEMA SAFER Grant 2017 Fund</b> Totals		\$0.00	\$0.00	\$0.00	\$17,342.26	\$0.00	\$17,342.26	(\$17,342.26)		\$0.00
<b>Fund 4501 - Capital Projects</b>										
Department <b>103001 - Fire Administration</b>										
REVENUE										
565.04	Misc Sales Sales of Scrap	.00	.00	.00	102.50	.00	102.50	(102.50)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$102.50	\$0.00	\$102.50	(\$102.50)	+++	\$0.00
Department <b>103001 - Fire Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$102.50	\$0.00	\$102.50	(\$102.50)	+++	\$0.00
Department <b>204010 - Other Buildings</b>										
REVENUE										
565.04	Misc Sales Sales of Scrap	.00	.00	.00	10.00	.00	10.00	(10.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	(\$10.00)	+++	\$0.00
Department <b>204010 - Other Buildings</b> Totals		\$0.00	\$0.00	\$0.00	\$10.00	\$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 4501 - Capital Projects</b>										
Department <b>852101 - Income Tax - Administration</b>										
REVENUE										
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	.00	.00	.00	801,879.95	.00	801,879.95	(801,879.95)	+++	678,556.38
512.15	Income Tax 2.5% Inc Tax - LB	.00	.00	.00	152,237.43	.00	152,237.43	(152,237.43)	+++	124,644.84
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$954,117.38	\$0.00	\$954,117.38	(\$954,117.38)	+++	\$803,201.22
Department <b>852101 - Income Tax - Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$954,117.38	\$0.00	\$954,117.38	(\$954,117.38)	+++	\$803,201.22
Fund <b>4501 - Capital Projects</b> Totals		\$0.00	\$0.00	\$0.00	\$954,229.88	\$0.00	\$954,229.88	(\$954,229.88)		\$803,201.22
<b>Fund 4502 - Motor Vehicle Purchase (502)</b>										
Department <b>202210 - Maintenance</b>										
REVENUE										
582.01	Disposal of Assets Sale of Assets	.00	.00	.00	26.17	.00	26.17	(26.17)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$26.17	\$0.00	\$26.17	(\$26.17)	+++	\$0.00
Department <b>202210 - Maintenance</b> Totals		\$0.00	\$0.00	\$0.00	\$26.17	\$0.00	\$26.17	(\$26.17)	+++	\$0.00
Department <b>852101 - Income Tax - Administration</b>										
REVENUE										
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	.00	.00	.00	178,195.55	.00	178,195.55	(178,195.55)	+++	150,790.29
512.15	Income Tax 2.5% Inc Tax - LB	.00	.00	.00	33,830.52	.00	33,830.52	(33,830.52)	+++	27,698.86
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$212,026.07	\$0.00	\$212,026.07	(\$212,026.07)	+++	\$178,489.15
Department <b>852101 - Income Tax - Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$212,026.07	\$0.00	\$212,026.07	(\$212,026.07)	+++	\$178,489.15
Fund <b>4502 - Motor Vehicle Purchase (502)</b> Totals		\$0.00	\$0.00	\$0.00	\$212,052.24	\$0.00	\$212,052.24	(\$212,052.24)		\$178,489.15
<b>Fund 4504 - 2015 Construc/Reconst Note Fund</b>										
Department <b>852001 - Treasurer - Administration</b>										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	.00	.00	.00	.00	+++	53.40
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53.40
Department <b>852001 - Treasurer - Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53.40
Fund <b>4504 - 2015 Construc/Reconst Note Fund</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$53.40
<b>Fund 4509 - 2006 Recreational Bond Fund</b>										
Department <b>852001 - Treasurer - Administration</b>										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	8.46	.00	8.46	(8.46)	+++	23.68
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$8.46	\$0.00	\$8.46	(\$8.46)	+++	\$23.68
Department <b>852001 - Treasurer - Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$8.46	\$0.00	\$8.46	(\$8.46)	+++	\$23.68
Fund <b>4509 - 2006 Recreational Bond Fund</b> Totals		\$0.00	\$0.00	\$0.00	\$8.46	\$0.00	\$8.46	(\$8.46)		\$23.68
<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	.00	.00	.00	.00	.00	.00	.00	+++	231,195.60
533.12	Grants State Grant Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	53,300.40



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<b>Fund 4566 - Mahoning Rd Corridor Prj GP 1103</b>										
Department 202079 - Mahoning Road Corridor Project										
REVENUE										
581.21	Notes, Bonds etc. Loan - OPWC	.00	.00	.00	.00	.00	.00	.00	+++	48,294.58
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$332,790.58
Department 202079 - Mahoning Road Corridor Project Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$332,790.58
Fund 4566 - Mahoning Rd Corridor Prj GP 1103 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$332,790.58
<b>Fund 4584 - Rdgwd E. PH 1 Pt 2 Rdwy Rec Proj</b>										
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
<b>Fund 4588 - 3rd St SE Bridge Proj GP 1167</b>										
Department 202096 - 3rd St SE Bridge Rehab Pj GP1167										
REVENUE										
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	20,834.96	.00	20,834.96	(20,834.96)	+++	71,003.04
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$20,834.96	\$0.00	\$20,834.96	(\$20,834.96)	+++	\$71,003.04
Department 202096 - 3rd St SE Bridge Rehab Pj GP1167 Totals		\$0.00	\$0.00	\$0.00	\$20,834.96	\$0.00	\$20,834.96	(\$20,834.96)	+++	\$71,003.04
Fund 4588 - 3rd St SE Bridge Proj GP 1167 Totals		\$0.00	\$0.00	\$0.00	\$20,834.96	\$0.00	\$20,834.96	(\$20,834.96)		\$71,003.04
<b>Fund 4590 - 13th St NW Rdwy Reco Proj GP1248</b>										
Department 202057 - 13th St NW Rdwy Recon Pro GP1248										
REVENUE										
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	541,708.51	.00	541,708.51	(541,708.51)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$541,708.51	\$0.00	\$541,708.51	(\$541,708.51)	+++	\$0.00
Department 202057 - 13th St NW Rdwy Recon Pro GP1248 Totals		\$0.00	\$0.00	\$0.00	\$541,708.51	\$0.00	\$541,708.51	(\$541,708.51)	+++	\$0.00
Fund 4590 - 13th St NW Rdwy Reco Proj GP1248 Totals		\$0.00	\$0.00	\$0.00	\$541,708.51	\$0.00	\$541,708.51	(\$541,708.51)		\$0.00
<b>Fund 4591 - 36th St NW Strm Rdwy Wtr &amp; Sew</b>										
Department 202058 - 36th St NW Strm, Rdwy, Wtr Swr										
REVENUE										
533.12	Grants State Grant Reimbursements	.00	.00	.00	125,396.92	.00	125,396.92	(125,396.92)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$125,396.92	\$0.00	\$125,396.92	(\$125,396.92)	+++	\$0.00
Department 202058 - 36th St NW Strm, Rdwy, Wtr Swr Totals		\$0.00	\$0.00	\$0.00	\$125,396.92	\$0.00	\$125,396.92	(\$125,396.92)	+++	\$0.00
Fund 4591 - 36th St NW Strm Rdwy Wtr & Sew Totals		\$0.00	\$0.00	\$0.00	\$125,396.92	\$0.00	\$125,396.92	(\$125,396.92)		\$0.00



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<b>Fund 5201 - Water Works - Operating (020)</b>										
Department <b>207001 - Water - Administration</b>										
REVENUE										
547.02	Public Utility Charges Metered Sales Consumer	.00	.00	.00	1,096,541.43	.00	1,096,541.43	(1,096,541.43)	+++	1,580,525.10
547.06	Public Utility Charges Labor	.00	.00	.00	.00	.00	.00	.00	+++	75.00
547.07	Public Utility Charges Meter Sales	.00	.00	.00	1,938.00	.00	1,938.00	(1,938.00)	+++	537.00
547.09	Public Utility Charges Frontage Charge	.00	.00	.00	3,909.50	.00	3,909.50	(3,909.50)	+++	2,368.81
547.10	Public Utility Charges Farm Rent	.00	.00	.00	62,001.00	.00	62,001.00	(62,001.00)	+++	.00
547.12	Public Utility Charges Water Samples	.00	.00	.00	547.50	.00	547.50	(547.50)	+++	590.00
547.16	Public Utility Charges Off and On	.00	.00	.00	7,618.07	.00	7,618.07	(7,618.07)	+++	7,630.00
547.17	Public Utility Charges Hydrant Rentals	.00	.00	.00	9,652.96	.00	9,652.96	(9,652.96)	+++	15,437.85
547.18	Public Utility Charges Service Permits	.00	.00	.00	7,025.00	.00	7,025.00	(7,025.00)	+++	1,808.00
547.19	Public Utility Charges Fire Line Fees	.00	.00	.00	24,411.69	.00	24,411.69	(24,411.69)	+++	17,405.23
547.20	Public Utility Charges Private Fire Hydrant	.00	.00	.00	13,686.80	.00	13,686.80	(13,686.80)	+++	10,741.86
547.21	Public Utility Charges Transaction Fee for Water Hauler	.00	.00	.00	237.50	.00	237.50	(237.50)	+++	261.28
547.22	Public Utility Charges Late Fee for Late Utility Paymen	.00	.00	.00	41,460.84	.00	41,460.84	(41,460.84)	+++	9,980.11
547.99	Public Utility Charges Overages Utility Charges	.00	.00	.00	95,547.79	.00	95,547.79	(95,547.79)	+++	(7,380.88)
562.01	Rents and Royalties Gas and Oil Royalties	.00	.00	.00	29.12	.00	29.12	(29.12)	+++	47.94
562.02	Rents and Royalties Leasing of Property	.00	.00	.00	2,281.31	.00	2,281.31	(2,281.31)	+++	2,281.31
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	506.10	.00	506.10	(506.10)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,367,394.61	\$0.00	\$1,367,394.61	(\$1,367,394.61)	+++	\$1,642,308.61
Department 207001 - Water - Administration Totals		\$0.00	\$0.00	\$0.00	\$1,367,394.61	\$0.00	\$1,367,394.61	(\$1,367,394.61)	+++	\$1,642,308.61
Department <b>207003 - Billing and Records</b>										
REVENUE										
568.07	Other Operating Revenues Bank Fees	.00	.00	.00	(3,753.27)	.00	(3,753.27)	3,753.27	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$3,753.27)	\$0.00	(\$3,753.27)	\$3,753.27	+++	\$0.00
Department 207003 - Billing and Records Totals		\$0.00	\$0.00	\$0.00	(\$3,753.27)	\$0.00	(\$3,753.27)	\$3,753.27	+++	\$0.00
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 207012 - Pumping Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.99
Department <b>207022 - Distribution Maintenance</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	2,832.45	.00	2,832.45	(2,832.45)	+++	.00
568.02	Other Operating Revenues Receipts for Damage Claims	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,932.45	\$0.00	\$2,932.45	(\$2,932.45)	+++	\$0.00
Department 207022 - Distribution Maintenance Totals		\$0.00	\$0.00	\$0.00	\$2,932.45	\$0.00	\$2,932.45	(\$2,932.45)	+++	\$0.00
Fund 5201 - Water Works - Operating (020) Totals		\$0.00	\$0.00	\$0.00	\$1,366,573.79	\$0.00	\$1,366,573.79	(\$1,366,573.79)		\$1,642,349.60





# Revenue Budget Performance Report

Fiscal Year to Date 01/29/21

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 5215 - 55th St NE Water Mn Ext Project</b>										
Department <b>207001 - Water - Administration</b>										
REVENUE										
547.02	Public Utility Charges Metered Sales Consumer	.00	.00	.00	119.15	.00	119.15	(119.15)	+++	73.93
547.17	Public Utility Charges Hydrant Rentals	.00	.00	.00	2.91	.00	2.91	(2.91)	+++	1.50
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$122.06	\$0.00	\$122.06	(\$122.06)	+++	\$75.43
Department <b>207001 - Water - Administration</b> Totals										
Fund 5215 - 55th St NE Water Mn Ext Project Totals		\$0.00	\$0.00	\$0.00	\$122.06	\$0.00	\$122.06	(\$122.06)	+++	\$75.43
<b>Fund 5219 - OWDA Lake-Hartville Wtr Line Ext</b>										
Department <b>207001 - Water - Administration</b>										
REVENUE										
547.02	Public Utility Charges Metered Sales Consumer	.00	.00	.00	4,775.78	.00	4,775.78	(4,775.78)	+++	5,275.11
547.17	Public Utility Charges Hydrant Rentals	.00	.00	.00	33.99	.00	33.99	(33.99)	+++	43.49
547.19	Public Utility Charges Fire Line Fees	.00	.00	.00	50.00	.00	50.00	(50.00)	+++	30.00
547.20	Public Utility Charges Private Fire Hydrant	.00	.00	.00	.00	.00	.00	.00	+++	40.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4,859.77	\$0.00	\$4,859.77	(\$4,859.77)	+++	\$5,388.60
Department <b>207001 - Water - Administration</b> Totals										
Fund 5219 - OWDA Lake-Hartville Wtr Line Ext Totals		\$0.00	\$0.00	\$0.00	\$4,859.77	\$0.00	\$4,859.77	(\$4,859.77)	+++	\$5,388.60
<b>Fund 5224 - Osnaburg Water Main Ext</b>										
Department <b>207017 - Osnaburg Water Main Ext</b>										
REVENUE										
547.02	Public Utility Charges Metered Sales Consumer	.00	.00	.00	542.25	.00	542.25	(542.25)	+++	848.51
547.17	Public Utility Charges Hydrant Rentals	.00	.00	.00	.71	.00	.71	(.71)	+++	1.50
547.19	Public Utility Charges Fire Line Fees	.00	.00	.00	50.00	.00	50.00	(50.00)	+++	30.00
547.20	Public Utility Charges Private Fire Hydrant	.00	.00	.00	90.00	.00	90.00	(90.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$682.96	\$0.00	\$682.96	(\$682.96)	+++	\$880.01
Department <b>207017 - Osnaburg Water Main Ext</b> Totals										
Fund 5224 - Osnaburg Water Main Ext Totals		\$0.00	\$0.00	\$0.00	\$682.96	\$0.00	\$682.96	(\$682.96)	+++	\$880.01
<b>Fund 5227 - Water Meter/MTU Replac Proj Fund</b>										
Department <b>207030 - Water Meter/MTU Replacement</b>										
REVENUE										
547.54	Public Utility Charges WTRMTR SURCHARGE	.00	.00	.00	60,660.05	.00	60,660.05	(60,660.05)	+++	89,569.65
547.99	Public Utility Charges Overages Utility Charges	.00	.00	.00	108.60	.00	108.60	(108.60)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$60,768.65	\$0.00	\$60,768.65	(\$60,768.65)	+++	\$89,569.65
Department <b>207030 - Water Meter/MTU Replacement</b> Totals										
Fund 5227 - Water Meter/MTU Replac Proj Fund Totals		\$0.00	\$0.00	\$0.00	\$60,768.65	\$0.00	\$60,768.65	(\$60,768.65)	+++	\$89,569.65
<b>Fund 5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl</b>										
Department <b>207043 - Ridgewood East Water Main Replac</b>										
REVENUE										
581.21	Notes, Bonds etc. Loan - OPWC	.00	.00	.00	.00	.00	.00	.00	+++	107,920.94
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$107,920.94



# Revenue Budget Performance Report

Fiscal Year to Date 01/29/21  
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 5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl										
Department 207043 - Ridgewood East Water Main Replac		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$107,920.94
	Totals									
Fund 5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$107,920.94
Fund 5238 - Canton Sth Wtr Ln Ext Ph 1 Proj										
Department 207064 - Canton South Water Mn Ext PH 1										
	REVENUE									
581.22	Notes, Bonds etc. Loan - OWDA	.00	.00	.00	216,582.44	.00	216,582.44	(216,582.44)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$216,582.44	\$0.00	\$216,582.44	(\$216,582.44)	+++	\$0.00
Department 207064 - Canton South Water Mn Ext PH 1	Totals	\$0.00	\$0.00	\$0.00	\$216,582.44	\$0.00	\$216,582.44	(\$216,582.44)	+++	\$0.00
Fund 5238 - Canton Sth Wtr Ln Ext Ph 1 Proj	Totals	\$0.00	\$0.00	\$0.00	\$216,582.44	\$0.00	\$216,582.44	(\$216,582.44)		\$0.00
Fund 5240 - 44TH Str NW Wtr Mn Rep Rd Recon										
Department 207046 - 44th St NW Wtr Mn Rep Proj										
	REVENUE									
581.21	Notes, Bonds etc. Loan - OPWC	.00	.00	.00	53,271.91	.00	53,271.91	(53,271.91)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$53,271.91	\$0.00	\$53,271.91	(\$53,271.91)	+++	\$0.00
Department 207046 - 44th St NW Wtr Mn Rep Proj	Totals	\$0.00	\$0.00	\$0.00	\$53,271.91	\$0.00	\$53,271.91	(\$53,271.91)	+++	\$0.00
Fund 5240 - 44TH Str NW Wtr Mn Rep Rd Recon	Totals	\$0.00	\$0.00	\$0.00	\$53,271.91	\$0.00	\$53,271.91	(\$53,271.91)		\$0.00
Fund 5241 - Sugar Creek Wtr Trmt Plnt Renov										
Department 207069 - Sugar Creek Wtr Trmt Plnt Renov										
	REVENUE									
581.22	Notes, Bonds etc. Loan - OWDA	.00	.00	.00	82,149.99	.00	82,149.99	(82,149.99)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$82,149.99	\$0.00	\$82,149.99	(\$82,149.99)	+++	\$0.00
Department 207069 - Sugar Creek Wtr Trmt Plnt Renov	Totals	\$0.00	\$0.00	\$0.00	\$82,149.99	\$0.00	\$82,149.99	(\$82,149.99)	+++	\$0.00
Fund 5241 - Sugar Creek Wtr Trmt Plnt Renov	Totals	\$0.00	\$0.00	\$0.00	\$82,149.99	\$0.00	\$82,149.99	(\$82,149.99)		\$0.00
Fund 5410 - Sewer Operating										
Department 202010 - Engineer - Daily Operations										
	REVENUE									
529.33	Misc Licenses and Permits Sewer Permits	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	100.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	5.51
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	+++	\$105.51
Department 202010 - Engineer - Daily Operations	Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	+++	\$105.51
Department 206005 - Operation and Maintenance										
	REVENUE									
567.26	Reimbursements Electric	.00	.00	.00	1,607.49	.00	1,607.49	(1,607.49)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	915.80	.00	915.80	(915.80)	+++	14,667.24
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,523.29	\$0.00	\$2,523.29	(\$2,523.29)	+++	\$14,667.24
Department 206005 - Operation and Maintenance	Totals	\$0.00	\$0.00	\$0.00	\$2,523.29	\$0.00	\$2,523.29	(\$2,523.29)	+++	\$14,667.24



# 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 5410 - Sewer Operating</b>										
Department <b>206006 - Collection System Department</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	3,271.62	.00	3,271.62	(3,271.62)	+++	6.70
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3,271.62	\$0.00	\$3,271.62	(\$3,271.62)	+++	\$6.70
Department <b>206006 - Collection System Department Totals</b>										
Department <b>206011 - Industrial Waste</b>										
REVENUE										
547.41	Public Utility Charges Industrial Waste Discharge Permi	.00	.00	.00	3,550.00	.00	3,550.00	(3,550.00)	+++	900.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$3,550.00	(\$3,550.00)	+++	\$900.00
Department <b>206011 - Industrial Waste Totals</b>										
Department <b>206015 - Replacement Account</b>										
REVENUE										
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	.00	.00	.00	.00	.00	.00	.00	+++	186,971.01
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$186,971.01
Department <b>206015 - Replacement Account Totals</b>										
Department <b>206058 - OWDA WRF Phosp Proj (Constr)</b>										
REVENUE										
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	.00	.00	.00	60,361.25	.00	60,361.25	(60,361.25)	+++	1,316,543.56
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$60,361.25	\$0.00	\$60,361.25	(\$60,361.25)	+++	\$1,316,543.56
Department <b>206058 - OWDA WRF Phosp Proj (Constr) Totals</b>										
Department <b>206301 - Sanitary Sewer - Administration</b>										
REVENUE										
547.16	Public Utility Charges Off and On	.00	.00	.00	4,717.79	.00	4,717.79	(4,717.79)	+++	5,120.00
547.22	Public Utility Charges Late Fee for Late Utility Paymen	.00	.00	.00	26,416.02	.00	26,416.02	(26,416.02)	+++	.00
547.31	Public Utility Charges Sewer Disposal	.00	.00	.00	4,852.57	.00	4,852.57	(4,852.57)	+++	5,123.40
547.32	Public Utility Charges Sewer Receipts - Consumer	.00	.00	.00	753,421.48	.00	753,421.48	(753,421.48)	+++	936,976.30
547.33	Public Utility Charges Sewer Surcharge	.00	.00	.00	90,133.97	.00	90,133.97	(90,133.97)	+++	245,892.45
547.37	Public Utility Charges Septic Haulers (Dump Stations)	.00	.00	.00	71,466.32	.00	71,466.32	(71,466.32)	+++	34,888.67
547.99	Public Utility Charges Overages Utility Charges	.00	.00	.00	246.07	.00	246.07	(246.07)	+++	92.00
562.01	Rents and Royalties Gas and Oil Royalties	.00	.00	.00	.00	.00	.00	.00	+++	98.19
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$951,254.22	\$0.00	\$951,254.22	(\$951,254.22)	+++	\$1,228,191.01
Department <b>206301 - Sanitary Sewer - Administration Totals</b>										
Department <b>207003 - Billing and Records</b>										
REVENUE										
568.07	Other Operating Revenues Bank Fees	.00	.00	.00	(2,559.05)	.00	(2,559.05)	2,559.05	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$2,559.05)	\$0.00	(\$2,559.05)	\$2,559.05	+++	\$0.00
Department <b>207003 - Billing and Records Totals</b>										
Fund <b>5410 - Sewer Operating Totals</b>										
		\$0.00	\$0.00	\$0.00	\$1,018,501.33	\$0.00	\$1,018,501.33	(\$1,018,501.33)		\$2,747,385.03



# 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 5601 - Refuse Operation</b>										
Department <b>205001 - Refuse Administration</b>										
REVENUE										
547.22	Public Utility Charges Late Fee for Late Utility Paymen	.00	.00	.00	27,024.22	.00	27,024.22	(27,024.22)	+++	.00
547.51	Public Utility Charges Customer Collections - Refuse	.00	.00	.00	575,105.02	.00	575,105.02	(575,105.02)	+++	741,166.48
547.99	Public Utility Charges Overages Utility Charges	.00	.00	.00	769.63	.00	769.63	(769.63)	+++	5,520.10
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	8,182.02	.00	8,182.02	(8,182.02)	+++	11.73
568.02	Other Operating Revenues Receipts for Damage Claims	.00	.00	.00	.00	.00	.00	.00	+++	50.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$611,080.89</b>	<b>\$0.00</b>	<b>\$611,080.89</b>	<b>(\$611,080.89)</b>	<b>+++</b>	<b>\$746,748.31</b>
Department <b>205001 - Refuse Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$611,080.89</b>	<b>\$0.00</b>	<b>\$611,080.89</b>	<b>(\$611,080.89)</b>	<b>+++</b>	<b>\$746,748.31</b>
Department <b>207003 - Billing and Records</b>										
REVENUE										
568.07	Other Operating Revenues Bank Fees	.00	.00	.00	(2,217.84)	.00	(2,217.84)	2,217.84	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,217.84)</b>	<b>\$0.00</b>	<b>(\$2,217.84)</b>	<b>\$2,217.84</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>207003 - Billing and Records Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,217.84)</b>	<b>\$0.00</b>	<b>(\$2,217.84)</b>	<b>\$2,217.84</b>	<b>+++</b>	<b>\$0.00</b>
<b>Fund 5601 - Refuse Operation Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$608,863.05</b>	<b>\$0.00</b>	<b>\$608,863.05</b>	<b>(\$608,863.05)</b>		<b>\$746,748.31</b>
<b>Fund 5701 - Building Code Fund</b>										
Department <b>101501 - Code Enforcement Administration</b>										
REVENUE										
524.02	Bldg Code License & Permits Building Permits	.00	.00	.00	15,715.00	.00	15,715.00	(15,715.00)	+++	3,775.00
524.04	Bldg Code License & Permits General Contractor License	.00	.00	.00	3,825.00	.00	3,825.00	(3,825.00)	+++	3,000.00
524.06	Bldg Code License & Permits Home Improvement License	.00	.00	.00	7,950.00	.00	7,950.00	(7,950.00)	+++	5,400.00
524.09	Bldg Code License & Permits Plumbing Contractor License	.00	.00	.00	5,550.00	.00	5,550.00	(5,550.00)	+++	4,950.00
524.10	Bldg Code License & Permits PLBG Apprentice/Trainee Registr	.00	.00	.00	170.00	.00	170.00	(170.00)	+++	140.00
524.11	Bldg Code License & Permits Plumbing Journeyman Registration	.00	.00	.00	825.00	.00	825.00	(825.00)	+++	690.00
524.12	Bldg Code License & Permits Plumbing Permits	.00	.00	.00	3,995.00	.00	3,995.00	(3,995.00)	+++	3,175.00
524.13	Bldg Code License & Permits Electric Permits	.00	.00	.00	3,753.00	.00	3,753.00	(3,753.00)	+++	1,967.00
524.14	Bldg Code License & Permits Electric Contractor License	.00	.00	.00	5,250.00	.00	5,250.00	(5,250.00)	+++	4,350.00
524.16	Bldg Code License & Permits ELEC Apprentice/Trainee Registr	.00	.00	.00	270.00	.00	270.00	(270.00)	+++	150.00
524.17	Bldg Code License & Permits Electric Journeyman Registration	.00	.00	.00	1,575.00	.00	1,575.00	(1,575.00)	+++	1,050.00
524.18	Bldg Code License & Permits HVAC Permits	.00	.00	.00	3,445.00	.00	3,445.00	(3,445.00)	+++	1,572.00
524.19	Bldg Code License & Permits HVAC Contractor License	.00	.00	.00	7,650.00	.00	7,650.00	(7,650.00)	+++	5,100.00
524.20	Bldg Code License & Permits Zoning Permits	.00	.00	.00	3,375.00	.00	3,375.00	(3,375.00)	+++	275.00
524.30	Bldg Code License & Permits Vacant Building Registration	.00	.00	.00	320.00	.00	320.00	(320.00)	+++	5,960.00
526.03	Safety Licenses Razing Permits	.00	.00	.00	635.00	.00	635.00	(635.00)	+++	330.00



# 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
<b>Fund 5701 - Building Code Fund</b>										
Department <b>101501 - Code Enforcement Administration</b>										
REVENUE										
526.04	Safety Licenses Demolition License	.00	.00	.00	1,425.00	.00	1,425.00	(1,425.00)	+++	750.00
526.06	Safety Licenses Fire Permits	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	1,444.00
529.23	Misc Licenses and Permits Sign Contractors License	.00	.00	.00	750.00	.00	750.00	(750.00)	+++	500.00
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	.00	.00	.00	.00	.00	.00	.00	+++	30,037.10
542.04	Other Gen. Govt Charges Zoning Appeals	.00	.00	.00	250.00	.00	250.00	(250.00)	+++	75.00
545.11	Bldg Code Charges for Services Substantial Compliance Inspectio	.00	.00	.00	300.00	.00	300.00	(300.00)	+++	300.00
545.12	Bldg Code Charges for Services Code Inspection Fees	.00	.00	.00	283,430.00	.00	283,430.00	(283,430.00)	+++	273,090.00
545.21	Bldg Code Charges for Services Home Improv. License Application	.00	.00	.00	1,125.00	.00	1,125.00	(1,125.00)	+++	1,200.00
545.22	Bldg Code Charges for Services Plumbing License Application	.00	.00	.00	1,205.00	.00	1,205.00	(1,205.00)	+++	1,265.00
545.23	Bldg Code Charges for Services Electric License Application	.00	.00	.00	1,015.00	.00	1,015.00	(1,015.00)	+++	1,120.00
545.24	Bldg Code Charges for Services HVAC License Application	.00	.00	.00	825.00	.00	825.00	(825.00)	+++	825.00
545.27	Bldg Code Charges for Services Gen Contractor Lic Application	.00	.00	.00	750.00	.00	750.00	(750.00)	+++	750.00
545.31	Bldg Code Charges for Services Building Plans Examinations	.00	.00	.00	9,467.00	.00	9,467.00	(9,467.00)	+++	28,540.00
545.37	Bldg Code Charges for Services NUSIANCE ABATEMENT ADM FEE	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	.00
567.11	Reimbursements Demolition - Owner Reimb	.00	.00	.00	96.00	.00	96.00	(96.00)	+++	.00
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.00	.00	.00	.00	.00	.00	.00	+++	20.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	2,800.00
568.07	Other Operating Revenues Bank Fees	.00	.00	.00	(748.26)	.00	(748.26)	748.26	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,392.74</b>	<b>\$0.00</b>	<b>\$364,392.74</b>	<b>(\$364,392.74)</b>	<b>+++</b>	<b>\$384,600.10</b>
Department <b>101501 - Code Enforcement Administration</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,392.74</b>	<b>\$0.00</b>	<b>\$364,392.74</b>	<b>(\$364,392.74)</b>	<b>+++</b>	<b>\$384,600.10</b>
<b>Fund 5701 - Building Code Fund</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,392.74</b>	<b>\$0.00</b>	<b>\$364,392.74</b>	<b>(\$364,392.74)</b>		<b>\$384,600.10</b>
<b>Fund 6010 - Workers Comp Retro Fund</b>										
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	23,989.56	.00	23,989.56	(23,989.56)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,989.56</b>	<b>\$0.00</b>	<b>\$23,989.56</b>	<b>(\$23,989.56)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>801001 - Auditor - Administration</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,989.56</b>	<b>\$0.00</b>	<b>\$23,989.56</b>	<b>(\$23,989.56)</b>	<b>+++</b>	<b>\$0.00</b>
<b>Fund 6010 - Workers Comp Retro Fund</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,989.56</b>	<b>\$0.00</b>	<b>\$23,989.56</b>	<b>(\$23,989.56)</b>		<b>\$0.00</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 6017 - Health &amp; Life Insurance (007)</b>										
Department <b>201001 - Service Director Administration</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	1,641.23	.00	1,641.23	(1,641.23)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,641.23	\$0.00	\$1,641.23	(\$1,641.23)	+++	\$0.00
Department <b>201001 - Service Director Administration</b> Totals										
Department <b>501101 - Human Resources Administration</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	9,552.59
568.20	Other Operating Revenues Employee Deduction - Medical Prem	.00	.00	.00	350.00	.00	350.00	(350.00)	+++	.00
568.21	Other Operating Revenues Hospital Eye and Dental Payments	.00	.00	.00	10,339.18	.00	10,339.18	(10,339.18)	+++	4,239.18
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$10,689.18	\$0.00	\$10,689.18	(\$10,689.18)	+++	\$13,791.77
Department <b>501101 - Human Resources Administration</b> Totals										
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
568.20	Other Operating Revenues Employee Deduction - Medical Prem	.00	.00	.00	120,389.47	.00	120,389.47	(120,389.47)	+++	179,880.19
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$120,389.47	\$0.00	\$120,389.47	(\$120,389.47)	+++	\$179,880.19
Department <b>801001 - Auditor - Administration</b> Totals										
Fund <b>6017 - Health &amp; Life Insurance (007)</b> Totals										
Fund <b>6018 - Vehicle Self Insurance (008)</b>										
Department <b>753001 - Law - Administration</b>										
REVENUE										
568.02	Other Operating Revenues Receipts for Damage Claims	.00	.00	.00	110.00	.00	110.00	(110.00)	+++	2,535.37
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	(\$110.00)	+++	\$2,535.37
Department <b>753001 - Law - Administration</b> Totals										
Department <b>852001 - Treasurer - Administration</b>										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	4.24	.00	4.24	(4.24)	+++	11.84
561.02	Interest Earnings Sweep Interest	.00	.00	.00	.00	.00	.00	.00	+++	440.68
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4.24	\$0.00	\$4.24	(\$4.24)	+++	\$452.52
Department <b>852001 - Treasurer - Administration</b> Totals										
Fund <b>6018 - Vehicle Self Insurance (008)</b> Totals										
Fund <b>6023 - Compensated Absence Claim Fund</b>										
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
566.23	Interdepartmental Charges Compensated Absence Premium	.00	.00	.00	299,561.23	.00	299,561.23	(299,561.23)	+++	418,360.12



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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 6023 - Compensated Absence Claim Fund</b>										
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
567.31	Reimbursements Payroll Reimbursement	.00	.00	.00	200.00	.00	200.00	(200.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$299,761.23	\$0.00	\$299,761.23	(\$299,761.23)	+++	\$418,360.12
Department <b>801001 - Auditor - Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$299,761.23	\$0.00	\$299,761.23	(\$299,761.23)	+++	\$418,360.12
Fund <b>6023 - Compensated Absence Claim Fund</b> Totals		\$0.00	\$0.00	\$0.00	\$299,761.23	\$0.00	\$299,761.23	(\$299,761.23)		\$418,360.12
<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</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.12
Department <b>208010 - Service and Repair</b>										
REVENUE										
567.27	Reimbursements Fuel	.00	.00	.00	1,611.71	.00	1,611.71	(1,611.71)	+++	2,769.99
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	3,410.81	.00	3,410.81	(3,410.81)	+++	5,241.90
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5,022.52	\$0.00	\$5,022.52	(\$5,022.52)	+++	\$8,011.89
Department <b>208010 - Service and Repair</b> Totals		\$0.00	\$0.00	\$0.00	\$5,022.52	\$0.00	\$5,022.52	(\$5,022.52)	+++	\$8,011.89
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
566.02	Interdepartmental Charges Maint. Service - Motor Vehicle	.00	.00	.00	463,550.00	.00	463,550.00	(463,550.00)	+++	712,350.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$463,550.00	\$0.00	\$463,550.00	(\$463,550.00)	+++	\$712,350.00
Department <b>801001 - Auditor - Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$463,550.00	\$0.00	\$463,550.00	(\$463,550.00)	+++	\$712,350.00
Fund <b>6041 - Motor Vehicle Dept DMV (40)</b> Totals		\$0.00	\$0.00	\$0.00	\$468,572.52	\$0.00	\$468,572.52	(\$468,572.52)		\$720,364.01
<b>Fund 7102 - Unredeemed Checks (069)</b>										
Department <b>852001 - Treasurer - Administration</b>										
REVENUE										
595.03	Non-Operating Revenue Unredeemed Checks	.00	.00	.00	3,292.92	.00	3,292.92	(3,292.92)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3,292.92	\$0.00	\$3,292.92	(\$3,292.92)	+++	\$0.00
Department <b>852001 - Treasurer - Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$3,292.92	\$0.00	\$3,292.92	(\$3,292.92)	+++	\$0.00
Fund <b>7102 - Unredeemed Checks (069)</b> Totals		\$0.00	\$0.00	\$0.00	\$3,292.92	\$0.00	\$3,292.92	(\$3,292.92)		\$0.00
<b>Fund 7153 - Building Escrow</b>										
Department <b>101501 - Code Enforcement Administration</b>										
REVENUE										
595.02	Non-Operating Revenue Ins. Security Deposit - Build. E	.00	.00	.00	14,534.10	.00	14,534.10	(14,534.10)	+++	9,333.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$14,534.10	\$0.00	\$14,534.10	(\$14,534.10)	+++	\$9,333.00
Department <b>101501 - Code Enforcement Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$14,534.10	\$0.00	\$14,534.10	(\$14,534.10)	+++	\$9,333.00
Fund <b>7153 - Building Escrow</b> Totals		\$0.00	\$0.00	\$0.00	\$14,534.10	\$0.00	\$14,534.10	(\$14,534.10)		\$9,333.00



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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 7501 - Auditor's Transfer</b>										
Department <b>702010 - Criminal</b>										
REVENUE										
595.19	Non-Operating Revenue State Patrol Revenue	.00	.00	.00	3,018.65	.00	3,018.65	(3,018.65)	+++	4,524.20
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3,018.65	\$0.00	\$3,018.65	(\$3,018.65)	+++	\$4,524.20
Department 702010 - Criminal Totals		\$0.00	\$0.00	\$0.00	\$3,018.65	\$0.00	\$3,018.65	(\$3,018.65)	+++	\$4,524.20
Department <b>852001 - Treasurer - Administration</b>										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	2.11	.00	2.11	(2.11)	+++	5.97
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2.11	\$0.00	\$2.11	(\$2.11)	+++	\$5.97
Department 852001 - Treasurer - Administration Totals		\$0.00	\$0.00	\$0.00	\$2.11	\$0.00	\$2.11	(\$2.11)	+++	\$5.97
Fund 7501 - Auditor's Transfer Totals		\$0.00	\$0.00	\$0.00	\$3,020.76	\$0.00	\$3,020.76	(\$3,020.76)		\$4,530.17
<b>Fund 7502 - Payroll Clearing Fund</b>										
Department <b>801001 - Auditor - Administration</b>										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	299,561.23	.00	299,561.23	(299,561.23)	+++	418,360.12
595.21	Non-Operating Revenue PERS - Reg. Auditor Transfer	.00	.00	.00	274,733.80	.00	274,733.80	(274,733.80)	+++	382,563.70
595.22	Non-Operating Revenue PERS - Other Auditor Transfer	.00	.00	.00	384,626.83	.00	384,626.83	(384,626.83)	+++	535,588.88
595.23	Non-Operating Revenue Police Pension - Employee	.00	.00	.00	111,057.18	.00	111,057.18	(111,057.18)	+++	151,431.06
595.24	Non-Operating Revenue Fire Pension	.00	.00	.00	99,002.49	.00	99,002.49	(99,002.49)	+++	142,367.45
595.29	Non-Operating Revenue Police Pension - From Gen	.00	.00	.00	176,784.85	.00	176,784.85	(176,784.85)	+++	241,514.77
595.30	Non-Operating Revenue Fire Pension - From Gen	.00	.00	.00	193,963.85	.00	193,963.85	(193,963.85)	+++	278,923.87
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,539,730.23	\$0.00	\$1,539,730.23	(\$1,539,730.23)	+++	\$2,150,749.85
Department 801001 - Auditor - Administration Totals		\$0.00	\$0.00	\$0.00	\$1,539,730.23	\$0.00	\$1,539,730.23	(\$1,539,730.23)	+++	\$2,150,749.85
Fund 7502 - Payroll Clearing Fund Totals		\$0.00	\$0.00	\$0.00	\$1,539,730.23	\$0.00	\$1,539,730.23	(\$1,539,730.23)		\$2,150,749.85
<b>Fund 7506 - Bldg Dept State Assess Fund</b>										
Department <b>101501 - Code Enforcement Administration</b>										
REVENUE										
545.45	Bldg Code Charges for Services 3% BBS Fees	10,000.00	.00	10,000.00	778.65	.00	778.65	9,221.35	8	1,072.35
545.46	Bldg Code Charges for Services 1% BBS Fees	2,000.00	.00	2,000.00	108.55	.00	108.55	1,891.45	5	51.33
REVENUE TOTALS		\$12,000.00	\$0.00	\$12,000.00	\$887.20	\$0.00	\$887.20	\$11,112.80	7%	\$1,123.68
Department 101501 - Code Enforcement Administration Totals		\$12,000.00	\$0.00	\$12,000.00	\$887.20	\$0.00	\$887.20	\$11,112.80	7%	\$1,123.68
Fund 7506 - Bldg Dept State Assess Fund Totals		\$12,000.00	\$0.00	\$12,000.00	\$887.20	\$0.00	\$887.20	\$11,112.80		\$1,123.68
<b>Fund 7508 - Jackson-Canton JEDD Clearing</b>										
Department <b>852004 - District SM JEDD</b>										
REVENUE										
512.02	Income Tax INC TAX JACKSON JEDD	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
REVENUE TOTALS		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
Department 852004 - District SM JEDD Totals		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
Fund 7508 - Jackson-Canton JEDD Clearing Totals		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00		\$0.00





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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 7509 - Vacant/Foreclosure Depository Fu</b>										
Department <b>101501 - Code Enforcement Administration</b>										
REVENUE										
545.39	Bldg Code Charges for Services VACANT/FORECLOSURE CASH BOND	.00	.00	.00	20,000.00	.00	20,000.00	(20,000.00)	+++	50,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	(\$20,000.00)	+++	\$50,000.00
Department <b>101501 - Code Enforcement Administration</b> Totals										
Fund 7509 - Vacant/Foreclosure Depository Fu Totals		\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	(\$20,000.00)		\$50,000.00
<b>Fund 7601 - Health Fund</b>										
Department <b>301001 - Health - Administration</b>										
REVENUE										
533.14	Grants State Health Aid Subsidy	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
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	.00	6,400.00	0	.00
544.03	Health Dept Laminations	400.00	.00	400.00	36.00	.00	36.00	364.00	9	51.50
544.05	Health Dept Record Fees	400,000.00	.00	400,000.00	50,700.00	.00	50,700.00	349,300.00	13	36,425.00
544.11	Health Dept Burial Permits	5,000.00	.00	5,000.00	747.00	.00	747.00	4,253.00	15	450.00
544.14	Health Dept Paternity Enhancement Reimburse	500.00	.00	500.00	500.00	.00	500.00	.00	100	.00
567.41	Reimbursements Miscellaneous Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0	125.00
REVENUE TOTALS		\$440,800.00	\$0.00	\$440,800.00	\$51,983.00	\$0.00	\$51,983.00	\$388,817.00	12%	\$37,051.50
Department <b>301001 - Health - Administration</b> Totals										
Department 304001 - Lab		\$440,800.00	\$0.00	\$440,800.00	\$51,983.00	\$0.00	\$51,983.00	\$388,817.00	12%	\$37,051.50
REVENUE										
544.07	Health Dept Laboratory Services	38,000.00	.00	38,000.00	3,147.00	.00	3,147.00	34,853.00	8	2,874.41
REVENUE TOTALS		\$38,000.00	\$0.00	\$38,000.00	\$3,147.00	\$0.00	\$3,147.00	\$34,853.00	8%	\$2,874.41
Department <b>304001 - Lab</b> Totals										
Fund 7601 - Health Fund Totals		\$478,800.00	\$0.00	\$478,800.00	\$55,130.00	\$0.00	\$55,130.00	\$423,670.00		\$39,925.91
Grand Totals		\$20,410,541.00	\$0.00	\$20,410,541.00	\$16,237,891.91	\$0.00	\$16,237,891.91	\$4,172,649.09		\$17,218,865.29