



Revenue Budget Performance Report

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1001 - General Operating										
Department 101001 - Safety Director Administration										
REVENUE										
546.02	Safety Charges and Fees Contractor Parking Permit	750.00	.00	750.00	.00	.00	1,850.00	(1,100.00)	247	1,350.00
546.05	Safety Charges and Fees Street Parking Rental Charge	.00	.00	.00	105.00	.00	1,109.76	(1,109.76)	+++	.00
546.21	Safety Charges and Fees Towing	100,000.00	.00	100,000.00	10,975.00	.00	101,506.00	(1,506.00)	102	75,010.00
546.22	Safety Charges and Fees Storage	117,500.00	.00	117,500.00	12,562.00	.00	107,313.00	10,187.00	91	86,295.00
546.23	Safety Charges and Fees Impound Administration Fee	56,000.00	.00	56,000.00	5,975.00	.00	56,525.00	(525.00)	101	42,225.00
546.26	Safety Charges and Fees Gate Fee	6,000.00	.00	6,000.00	600.00	.00	4,450.00	1,550.00	74	4,900.00
REVENUE TOTALS		\$280,250.00	\$0.00	\$280,250.00	\$30,217.00	\$0.00	\$272,753.76	\$7,496.24	97%	\$209,780.00
Department 101001 - Safety Director Administration Totals		\$280,250.00	\$0.00	\$280,250.00	\$30,217.00	\$0.00	\$272,753.76	\$7,496.24	97%	\$209,780.00
Department 102001 - Police - Administration										
REVENUE										
511.01	General Property Tax Real Estate	227,500.00	.00	227,500.00	104,600.59	.00	230,024.52	(2,524.52)	101	229,675.74
529.08	Misc Licenses and Permits Taxi - Vehicle	.00	.00	.00	.00	.00	150.00	(150.00)	+++	.00
529.12	Misc Licenses and Permits Alarm System License	5,000.00	.00	5,000.00	.00	.00	2,550.00	2,450.00	51	2,550.00
529.17	Misc Licenses and Permits Coin Operated Devices	5,000.00	.00	5,000.00	.00	.00	3,950.00	1,050.00	79	5,025.00
529.18	Misc Licenses and Permits Horse Drawn Carriage License	.00	.00	.00	.00	.00	.00	.00	+++	100.00
529.20	Misc Licenses and Permits Medical Marijuana Dispensary	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
529.21	Misc Licenses and Permits Junk Dealer	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	.00
529.26	Misc Licenses and Permits Refuse Hauler	5,000.00	.00	5,000.00	.00	.00	3,400.00	1,600.00	68	2,100.00
529.37	Misc Licenses and Permits Daycare Child/Nursing Home	1,000.00	.00	1,000.00	15.00	.00	670.00	330.00	67	495.00
529.38	Misc Licenses and Permits Massage Establishment License	750.00	.00	750.00	.00	.00	300.00	450.00	40	300.00
529.39	Misc Licenses and Permits Massage Technician License	1,000.00	.00	1,000.00	75.00	.00	825.00	175.00	82	750.00
529.40	Misc Licenses and Permits Musical License	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
529.41	Misc Licenses and Permits Amusement Arcade	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	150.00
529.42	Misc Licenses and Permits Amusement Special Hours	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
529.44	Misc Licenses and Permits RESOURCE RECOVERY BLDG	.00	.00	.00	.00	.00	.00	.00	+++	3,600.00
529.49	Misc Licenses and Permits Itinerant Retailers License	1,000.00	.00	1,000.00	.00	.00	1,050.00	(50.00)	105	300.00
533.02	Grants Federal Grants Reimbursements	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	8,625.50
533.12	Grants State Grant Reimbursements	40,000.00	.00	40,000.00	2,286.36	.00	25,829.12	14,170.88	65	19,423.28
537.01	Shared Rev-State Real Estate 10% Reduction	17,000.00	.00	17,000.00	.00	.00	8,663.30	8,336.70	51	8,660.73
537.02	Shared Rev-State Homestead - Tax Relief	10,000.00	.00	10,000.00	.00	.00	4,845.05	5,154.95	48	4,933.71
546.11	Safety Charges and Fees Record Room Receipts	2,500.00	.00	2,500.00	38.20	.00	1,033.60	1,466.40	41	1,601.95
546.12	Safety Charges and Fees Escort Fees	40,000.00	.00	40,000.00	8,320.00	.00	63,820.00	(23,820.00)	160	29,120.00
546.24	Safety Charges and Fees Immobilization Fee	3,000.00	.00	3,000.00	305.00	.00	1,565.00	1,435.00	52	1,770.00
546.27	Safety Charges and Fees Storage Fees - Auction	10,000.00	.00	10,000.00	.00	.00	13,365.00	(3,365.00)	134	.00
553.01	Other Alarm System Fines	8,500.00	.00	8,500.00	200.00	.00	9,375.00	(875.00)	110	5,700.00



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Fund 1001 - General Operating										
Department 102001 - Police - Administration										
REVENUE										
553.05	Other Restitution	.00	.00	.00	.00	.00	.00	.00	+++	50.00
565.03	Misc Sales Impound Lot Sales	275,000.00	.00	275,000.00	35,033.00	.00	486,152.99	(211,152.99)	177	136,186.00
565.04	Misc Sales Sales of Scrap	5,000.00	.00	5,000.00	.00	.00	75,422.58	(70,422.58)	1508	2,060.50
565.07	Misc Sales Sales of Other	.00	.00	.00	2.00	.00	9.00	(9.00)	+++	5.00
567.22	Reimbursements Travel Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	280.00
567.23	Reimbursements Jury, Witness, etc. Reimbusemen	.00	.00	.00	.00	.00	.00	.00	+++	62.00
567.24	Reimbursements School Police/Cross Guard Reimb	150,000.00	.00	150,000.00	.00	.00	99,037.28	50,962.72	66	124,676.18
567.41	Reimbursements Miscellaneous Reimbursement	750,000.00	.00	750,000.00	35,161.82	.00	495,021.14	254,978.86	66	395,389.28
833.35	Transfers In Interfund Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	7,441.72
843.42	Advances In Advance Repayment - In	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
REVENUE TOTALS		\$1,618,750.00	\$0.00	\$1,618,750.00	\$186,036.97	\$0.00	\$1,529,058.58	\$89,691.42	94%	\$991,031.59
Department 102001 - Police - Administration Totals		\$1,618,750.00	\$0.00	\$1,618,750.00	\$186,036.97	\$0.00	\$1,529,058.58	\$89,691.42	94%	\$991,031.59
Department 102090 - Police - Canton Crime Lab										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	825,000.00	.00	825,000.00	.00	.00	554,174.21	270,825.79	67	328,445.69
REVENUE TOTALS		\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$554,174.21	\$270,825.79	67%	\$328,445.69
Department 102090 - Police - Canton Crime Lab Totals		\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$554,174.21	\$270,825.79	67%	\$328,445.69
Department 102501 - School Police Administration										
REVENUE										
567.24	Reimbursements School Police/Cross Guard Reimb	50,000.00	.00	50,000.00	.00	.00	19,472.79	30,527.21	39	18,865.46
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$19,472.79	\$30,527.21	39%	\$18,865.46
Department 102501 - School Police Administration Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$19,472.79	\$30,527.21	39%	\$18,865.46
Department 103001 - Fire Administration										
REVENUE										
511.01	General Property Tax Real Estate	227,500.00	.00	227,500.00	104,600.59	.00	230,024.52	(2,524.52)	101	229,675.74
526.06	Safety Licenses Fire Permits	2,000.00	.00	2,000.00	450.00	.00	3,025.00	(1,025.00)	151	350.00
526.09	Safety Licenses Storage Tank Permits	2,000.00	.00	2,000.00	100.00	.00	650.00	1,350.00	32	1,300.00
526.10	Safety Licenses Fire Safety Inspections	4,000.00	.00	4,000.00	650.00	.00	3,000.00	1,000.00	75	2,250.00
533.21	Grants Other Grants	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	.00
537.01	Shared Rev-State Real Estate 10% Reduction	17,250.00	.00	17,250.00	.00	.00	8,663.30	8,586.70	50	8,660.73
537.02	Shared Rev-State Homestead - Tax Relief	10,000.00	.00	10,000.00	.00	.00	4,845.05	5,154.95	48	4,933.71
546.34	Safety Charges and Fees Code Compliance-Fire Safety	50,000.00	.00	50,000.00	.00	.00	6,300.00	43,700.00	13	39,787.50
546.35	Safety Charges and Fees EMS Transport Charges	2,400,000.00	.00	2,400,000.00	158,918.08	.00	1,806,742.59	593,257.41	75	1,738,299.31
546.37	Safety Charges and Fees EMS Bills up to 1 Year Old	40,000.00	.00	40,000.00	5,848.42	.00	46,297.08	(6,297.08)	116	40,187.60
546.40	Safety Charges and Fees Past Due MV Accidents Chrges	150.00	.00	150.00	.00	.00	.00	150.00	0	118.62
553.05	Other Restitution	750.00	.00	750.00	.00	.00	907.81	(157.81)	121	883.44



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Fund 1001 - General Operating										
Department 103001 - Fire Administration										
REVENUE										
567.31	Reimbursements Payroll Reimbursement	.00	.00	.00	.00	.00	500.91	(500.91)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	500,000.00	.00	500,000.00	10,137.09	.00	247,727.46	252,272.54	50	181,944.95
REVENUE TOTALS		\$3,253,650.00	\$0.00	\$3,253,650.00	\$280,704.18	\$0.00	\$2,363,683.72	\$889,966.28	73%	\$2,248,391.60
Department 103001 - Fire Administration Totals		\$3,253,650.00	\$0.00	\$3,253,650.00	\$280,704.18	\$0.00	\$2,363,683.72	\$889,966.28	73%	\$2,248,391.60
Department 103019 - COVID-19 STIMULUS										
REVENUE										
533.03	Grants Federal Stimulus Grant	.00	.00	.00	.00	.00	.00	.00	+++	17,592.25
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,592.25
Department 103019 - COVID-19 STIMULUS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,592.25
Department 103501 - Central Communication Admin.										
REVENUE										
546.43	Safety Charges and Fees Dispatching Service	225,000.00	.00	225,000.00	.00	.00	14,418.00	210,582.00	6	122,919.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	163.07	(163.07)	+++	.00
REVENUE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$14,581.07	\$210,418.93	6%	\$122,919.00
Department 103501 - Central Communication Admin. Totals		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$14,581.07	\$210,418.93	6%	\$122,919.00
Department 104041 - Parking Meter-1st Commonwealth										
REVENUE										
546.01	Safety Charges and Fees Parking Meter Receipts	150,000.00	.00	150,000.00	14,764.95	.00	113,794.68	36,205.32	76	107,834.00
REVENUE TOTALS		\$150,000.00	\$0.00	\$150,000.00	\$14,764.95	\$0.00	\$113,794.68	\$36,205.32	76%	\$107,834.00
Department 104041 - Parking Meter-1st Commonwealth Totals		\$150,000.00	\$0.00	\$150,000.00	\$14,764.95	\$0.00	\$113,794.68	\$36,205.32	76%	\$107,834.00
Department 200501 - General Government Support Admin.										
REVENUE										
533.21	Grants Other Grants	.00	.00	.00	.00	.00	72,170.00	(72,170.00)	+++	.00
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	.00	.00	.00	5,348.50	.00	14,206.00	(14,206.00)	+++	.00
567.11	Reimbursements Demolition - Owner Reimb	.00	.00	.00	250.00	.00	2,000.00	(2,000.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	1,822.13	(1,822.13)	+++	3,655.80
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5,598.50	\$0.00	\$90,198.13	(\$90,198.13)	+++	\$3,655.80
Department 200501 - General Government Support Admin. Totals		\$0.00	\$0.00	\$0.00	\$5,598.50	\$0.00	\$90,198.13	(\$90,198.13)	+++	\$3,655.80
Department 201001 - Service Director Administration										
REVENUE										
529.50	Misc Licenses and Permits Special Event Permit	500.00	.00	500.00	.00	.00	900.00	(400.00)	180	200.00
529.55	Misc Licenses and Permits Cable TV Franchise Fee	700,000.00	.00	700,000.00	156,152.86	.00	495,780.16	204,219.84	71	521,261.59
562.01	Rents and Royalties Gas and Oil Royalties	.00	.00	.00	50.00	.00	176.16	(176.16)	+++	.00
564.01	Donations and Contributions Donations	.00	.00	.00	.00	.00	199,985.63	(199,985.63)	+++	.00
565.04	Misc Sales Sales of Scrap	.00	.00	.00	.00	.00	7,786.92	(7,786.92)	+++	.00



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Fund 1001 - General Operating										
Department 201001 - Service Director Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	1,000.00	.00	1,000.00	25.00	.00	400.51	599.49	40	599,742.26
582.02	Disposal of Assets Sale of Land	.00	.00	.00	.00	.00	106,378.00	(106,378.00)	+++	.00
REVENUE TOTALS		\$701,500.00	\$0.00	\$701,500.00	\$156,227.86	\$0.00	\$811,407.38	(\$109,907.38)	116%	\$1,121,203.85
Department 201001 - Service Director Administration Totals										
Department 201201 - Purchasing Administration										
REVENUE										
533.21	Grants Other Grants	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	200,000.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	337.51	.00	637.51	(637.51)	+++	732.63
567.42	Reimbursements Postage Reimbursement	15,000.00	.00	15,000.00	1,113.39	.00	26,937.44	(11,937.44)	180	16,488.29
REVENUE TOTALS		\$215,000.00	\$0.00	\$215,000.00	\$1,450.90	\$0.00	\$27,574.95	\$187,425.05	13%	\$217,220.92
Department 201201 - Purchasing Administration Totals										
Department 202001 - Engineering - Administration										
REVENUE										
529.02	Misc Licenses and Permits Sidewalk Permits	2,400.00	.00	2,400.00	275.00	.00	1,425.00	975.00	59	950.00
529.05	Misc Licenses and Permits Street Permits	5,000.00	.00	5,000.00	980.00	.00	9,000.00	(4,000.00)	180	5,120.00
548.01	Misc Charges and Fees Sale of Maps and Specs	500.00	.00	500.00	4.00	.00	99.00	401.00	20	266.40
REVENUE TOTALS		\$7,900.00	\$0.00	\$7,900.00	\$1,259.00	\$0.00	\$10,524.00	(\$2,624.00)	133%	\$6,336.40
Department 202001 - Engineering - Administration Totals										
Department 202002 - Eng - EV Charging Stations										
REVENUE										
542.20	Other Gen. Govt Charges Elec Charge Station - E. Tusc	.00	.00	.00	244.03	.00	1,187.58	(1,187.58)	+++	.00
542.21	Other Gen. Govt Charges Elec Charge Station- Park/Fulton	.00	.00	.00	55.21	.00	357.92	(357.92)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$299.24	\$0.00	\$1,545.50	(\$1,545.50)	+++	\$0.00
Department 202002 - Eng - EV Charging Stations Totals										
Department 202010 - Engineer - Daily Operations										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	250.00	.00	250.00	.00	.00	148,000.00	(147,750.00)	59200	.00
REVENUE TOTALS		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$148,000.00	(\$147,750.00)	59200%	\$0.00
Department 202010 - Engineer - Daily Operations Totals										
Department 202020 - Engineer - Urban Forestry										
REVENUE										
529.51	Misc Licenses and Permits Tree planting permits	2,500.00	.00	2,500.00	100.00	.00	2,900.00	(400.00)	116	2,400.00
567.13	Reimbursements Tree Cutting - Owner Reimb	.00	.00	.00	.00	.00	.00	.00	+++	640.00
REVENUE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$100.00	\$0.00	\$2,900.00	(\$400.00)	116%	\$3,040.00
Department 202020 - Engineer - Urban Forestry Totals										



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Fund 1001 - General Operating										
Department 202201 - Street - Administrative										
REVENUE										
567.02	Reimbursements Weed Cutting Reimb-Tax Settlemnt	50,000.00	.00	50,000.00	26,200.63	.00	45,698.00	4,302.00	91	48,405.70
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$26,200.63	\$0.00	\$45,698.00	\$4,302.00	91%	\$48,405.70
Department 202201 - Street - Administrative Totals										
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$26,200.63	\$0.00	\$45,698.00	\$4,302.00	91%	\$48,405.70
Department 202210 - Maintenance										
REVENUE										
548.01	Misc Charges and Fees Sale of Maps and Specs	.00	.00	.00	.00	.00	.00	.00	+++	4.00
552.14	Courts Other - Specify	15,000.00	.00	15,000.00	2,600.00	.00	43,575.00	(28,575.00)	290	11,150.00
565.04	Misc Sales Sales of Scrap	.00	.00	.00	.00	.00	.00	.00	+++	599.33
567.41	Reimbursements Miscellaneous Reimbursement	500.00	.00	500.00	.00	.00	67.74	432.26	14	1.89
REVENUE TOTALS		\$15,500.00	\$0.00	\$15,500.00	\$2,600.00	\$0.00	\$43,642.74	(\$28,142.74)	282%	\$11,755.22
Department 202210 - Maintenance Totals										
REVENUE TOTALS		\$15,500.00	\$0.00	\$15,500.00	\$2,600.00	\$0.00	\$43,642.74	(\$28,142.74)	282%	\$11,755.22
Department 203001 - Civic Center - Administration										
REVENUE										
533.11	Grants State Grants	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	10.69
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	+++	\$10.69
Department 203001 - Civic Center - Administration Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	+++	\$10.69
Department 204010 - Other Buildings										
REVENUE										
567.26	Reimbursements Electric	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	222.22
REVENUE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$222.22
Department 204010 - Other Buildings Totals										
REVENUE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$222.22
Department 301001 - Health - Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	19,653.68
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,653.68
Department 301001 - Health - Administration Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,653.68
Department 501001 - Mayor - Administration										
REVENUE										
543.11	Civic Center, Recreation Skating Building/Rink Rent	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,085.00
564.01	Donations and Contributions Donations	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,500.00
REVENUE TOTALS		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$9,585.00
Department 501001 - Mayor - Administration Totals										
REVENUE TOTALS		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$9,585.00
Department 501002 - PLANNING AND ZONING DEPARTMENT										
REVENUE										
524.20	Bldg Code License & Permits Zoning Permits	.00	.00	.00	4,775.00	.00	41,775.00	(41,775.00)	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1001 - General Operating										
Department 501002 - PLANNING AND ZONING DEPARTMENT										
REVENUE										
529.23	Misc Licenses and Permits Sign Contractors License	.00	.00	.00	250.00	.00	5,250.00	(5,250.00)	+++	.00
542.04	Other Gen. Govt Charges Zoning Appeals	.00	.00	.00	250.00	.00	2,650.00	(2,650.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5,275.00	\$0.00	\$49,675.00	(\$49,675.00)	+++	\$0.00
Department 501002 - PLANNING AND ZONING DEPARTMENT Totals										
		\$0.00	\$0.00	\$0.00	\$5,275.00	\$0.00	\$49,675.00	(\$49,675.00)	+++	\$0.00
Department 501101 - Human Resources Administration										
REVENUE										
542.08	Other Gen. Govt Charges Timecard Replacement Fee \$5.00	.00	.00	.00	.00	.00	.00	.00	+++	180.00
567.23	Reimbursements Jury, Witness, etc. Reimbursen	.00	.00	.00	.00	.00	5.10	(5.10)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.10	(\$5.10)	+++	\$180.00
Department 501101 - Human Resources Administration Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.10	(\$5.10)	+++	\$180.00
Department 501601 - Youth Development Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	17,390.76	.00	17,390.76	(17,390.76)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$17,390.76	\$0.00	\$17,390.76	(\$17,390.76)	+++	\$0.00
Department 501601 - Youth Development Administration Totals										
		\$0.00	\$0.00	\$0.00	\$17,390.76	\$0.00	\$17,390.76	(\$17,390.76)	+++	\$0.00
Department 502550 - Baseball Stadium										
REVENUE										
562.08	Rents and Royalties Munson Stadium Rental	.00	.00	.00	400.00	.00	400.00	(400.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	(400.00)	.00	.00	.00	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	+++	\$0.00
Department 502550 - Baseball Stadium Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	+++	\$0.00
Department 504010 - Information Technology Manager										
REVENUE										
567.23	Reimbursements Jury, Witness, etc. Reimbursen	.00	.00	.00	.00	.00	.00	.00	+++	15.00
567.41	Reimbursements Miscellaneous Reimbursement	500.00	.00	500.00	858.52	.00	7,658.52	(7,158.52)	1532	17,000.00
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$858.52	\$0.00	\$7,658.52	(\$7,158.52)	1532%	\$17,015.00
Department 504010 - Information Technology Manager Totals										
		\$500.00	\$0.00	\$500.00	\$858.52	\$0.00	\$7,658.52	(\$7,158.52)	1532%	\$17,015.00
Department 506001 - Community Development Admin.										
REVENUE										
533.21	Grants Other Grants	30,000.00	.00	30,000.00	30,000.00	.00	30,000.00	.00	100	30,000.00
548.93	Misc Charges and Fees CRA Admin Fee	.00	.00	.00	200.00	.00	2,150.00	(2,150.00)	+++	500.00
567.21	Reimbursements Telephone Reimbursement	.00	.00	.00	119.78	.00	2,118.40	(2,118.40)	+++	2,308.08
567.23	Reimbursements Jury, Witness, etc. Reimbursen	.00	.00	.00	.00	.00	15.00	(15.00)	+++	.00
567.27	Reimbursements Fuel	.00	.00	.00	110.93	.00	375.59	(375.59)	+++	209.39



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1001 - General Operating										
Department 506001 - Community Development Admin.										
REVENUE										
567.51	Reimbursements HUD PAYROLL 1001 REIMB	700,000.00	.00	700,000.00	.00	.00	569,762.93	130,237.07	81	302,082.75
843.42	Advances In Advance Repayment - In	.00	.00	.00	.00	.00	10,948.90	(10,948.90)	+++	.00
REVENUE TOTALS		\$730,000.00	\$0.00	\$730,000.00	\$30,430.71	\$0.00	\$615,370.82	\$114,629.18	84%	\$335,100.22
Department 506001 - Community Development Admin. Totals										
Department 601001 - Council Administration										
REVENUE										
542.05	Other Gen. Govt Charges Zoning Changes	5,000.00	.00	5,000.00	186.40	.00	2,767.60	2,232.40	55	2,631.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$186.40	\$0.00	\$2,767.60	\$2,232.40	55%	\$2,631.00
Department 601001 - Council Administration Totals										
Department 701001 - Judges Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	2,500.00	.00	2,500.00	1,320.00	.00	10,268.10	(7,768.10)	411	2,374.67
REVENUE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$1,320.00	\$0.00	\$10,268.10	(\$7,768.10)	411%	\$2,374.67
Department 701001 - Judges Administration Totals										
Department 702001 - Clerk of Courts Administration										
REVENUE										
553.04	Other Parking Tickets	40,000.00	.00	40,000.00	3,949.00	.00	42,105.00	(2,105.00)	105	32,640.50
REVENUE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$3,949.00	\$0.00	\$42,105.00	(\$2,105.00)	105%	\$32,640.50
Department 702001 - Clerk of Courts Administration Totals										
Department 702010 - Criminal										
REVENUE										
541.01	Court Costs City Cases - Costs	1,500,000.00	.00	1,500,000.00	137,240.02	.00	1,277,432.72	222,567.28	85	892,716.32
552.08	Courts City Cases - Fines	45,000.00	.00	45,000.00	5,193.00	.00	22,280.80	22,719.20	50	40,651.40
552.11	Courts Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	549.00
567.43	Reimbursements Court Oper Cost Recovery	.00	.00	.00	.00	.00	7,492.00	(7,492.00)	+++	20,158.50
568.01	Other Operating Revenues Cash Receipt Overages/Shortages	.00	.00	.00	8.00	.00	309.22	(309.22)	+++	57.78
REVENUE TOTALS		\$1,545,000.00	\$0.00	\$1,545,000.00	\$142,441.02	\$0.00	\$1,307,514.74	\$237,485.26	85%	\$954,133.00
Department 702010 - Criminal Totals										
Department 702020 - Civil										
REVENUE										
541.01	Court Costs City Cases - Costs	150,000.00	.00	150,000.00	5.00	.00	5.00	149,995.00	0	151,174.99
541.03	Court Costs Civil Cases - Costs	750,000.00	.00	750,000.00	64,813.99	.00	534,927.52	215,072.48	71	485,559.61
541.05	Court Costs Marriage Fees	6,000.00	.00	6,000.00	675.00	.00	4,125.00	1,875.00	69	3,150.00
541.12	Court Costs Judgement Fee	.00	.00	.00	2,075.36	.00	18,242.88	(18,242.88)	+++	2,687.24
568.01	Other Operating Revenues Cash Receipt Overages/Shortages	.00	.00	.00	.00	.00	.00	.00	+++	41.00
REVENUE TOTALS		\$906,000.00	\$0.00	\$906,000.00	\$67,569.35	\$0.00	\$557,300.40	\$348,699.60	62%	\$642,612.84



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Fund 1001 - General Operating										
	Department 702020 - Civil Totals	\$906,000.00	\$0.00	\$906,000.00	\$67,569.35	\$0.00	\$557,300.40	\$348,699.60	62%	\$642,612.84
	Department 753001 - Law - Administration									
	REVENUE									
533.12	Grants State Grant Reimbursements	60,000.00	.00	60,000.00	.00	.00	15,000.00	45,000.00	25	45,000.00
542.02	Other Gen. Govt Charges Prosecutorial Services (Law)	85,000.00	.00	85,000.00	.00	.00	72,562.50	12,437.50	85	70,887.50
548.05	Misc Charges and Fees Copy Fees - Public Records Req.	.00	.00	.00	10.70	.00	321.90	(321.90)	+++	290.90
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	5,294.24	.00	8,116.38	(8,116.38)	+++	.00
	REVENUE TOTALS	\$145,000.00	\$0.00	\$145,000.00	\$5,304.94	\$0.00	\$96,010.78	\$48,989.22	66%	\$116,178.40
	Department 753001 - Law - Administration Totals	\$145,000.00	\$0.00	\$145,000.00	\$5,304.94	\$0.00	\$96,010.78	\$48,989.22	66%	\$116,178.40
	Department 801001 - Auditor - Administration									
	REVENUE									
511.01	General Property Tax Real Estate	1,800,000.00	.00	1,800,000.00	831,613.31	.00	1,830,397.15	(30,397.15)	102	1,784,487.45
537.01	Shared Rev-State Real Estate 10% Reduction	130,000.00	.00	130,000.00	.00	.00	65,535.79	64,464.21	50	65,526.79
537.02	Shared Rev-State Homestead - Tax Relief	84,000.00	.00	84,000.00	.00	.00	39,879.79	44,120.21	47	40,509.72
537.11	Shared Rev-State Local Government-State	175,000.00	.00	175,000.00	20,005.51	.00	173,989.13	1,010.87	99	142,774.60
537.12	Shared Rev-State Local Government-County	3,100,000.00	.00	3,100,000.00	307,003.04	.00	2,640,749.76	459,250.24	85	2,308,186.41
537.41	Shared Rev-State Liquor Permits	80,000.00	.00	80,000.00	.00	.00	11,510.10	68,489.90	14	73,609.90
553.02	Other Highway Fines and Forfeitures	35,000.00	.00	35,000.00	1,882.20	.00	25,169.24	9,830.76	72	26,578.49
566.11	Interdepartmental Charges Transportation Based Chargebacks	1,200,000.00	.00	1,200,000.00	.00	.00	185,246.80	1,014,753.20	15	1,225,728.56
566.12	Interdepartmental Charges Employee Based Chargebacks	.00	.00	.00	.00	.00	1,123,811.40	(1,123,811.40)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	(68.00)	.00	.00	.00	+++	5,863.08
843.43	Advances In Advance In - Anticipatory Note	1,750,000.00	.00	1,750,000.00	.00	.00	.00	1,750,000.00	0	.00
	REVENUE TOTALS	\$8,354,000.00	\$0.00	\$8,354,000.00	\$1,160,436.06	\$0.00	\$6,096,289.16	\$2,257,710.84	73%	\$5,673,265.00
	Department 801001 - Auditor - Administration Totals	\$8,354,000.00	\$0.00	\$8,354,000.00	\$1,160,436.06	\$0.00	\$6,096,289.16	\$2,257,710.84	73%	\$5,673,265.00
	Department 801010 - Auditor - Legally Binding Exp									
	REVENUE									
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	14,166.00	(14,166.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,166.00	(\$14,166.00)	+++	\$0.00
	Department 801010 - Auditor - Legally Binding Exp Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,166.00	(\$14,166.00)	+++	\$0.00
	Department 802001 - Auditor - Clerk of Courts ATM									
	REVENUE									
542.06	Other Gen. Govt Charges ATM User Fees	1,250.00	.00	1,250.00	68.01	.00	719.93	530.07	58	793.29
567.46	Reimbursements ATM Cash Recovery	90,000.00	.00	90,000.00	5,120.00	.00	67,040.00	22,960.00	74	51,520.00
	REVENUE TOTALS	\$91,250.00	\$0.00	\$91,250.00	\$5,188.01	\$0.00	\$67,759.93	\$23,490.07	74%	\$52,313.29
	Department 802001 - Auditor - Clerk of Courts ATM Totals	\$91,250.00	\$0.00	\$91,250.00	\$5,188.01	\$0.00	\$67,759.93	\$23,490.07	74%	\$52,313.29



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Fund 1001 - General Operating										
Department 852001 - Treasurer - Administration										
REVENUE										
537.14	Shared Rev-State Casino Revenue - City Share	2,200,000.00	.00	2,200,000.00	.00	.00	1,811,957.28	388,042.72	82	1,134,483.26
537.22	Shared Rev-State Motel Tax	200,000.00	.00	200,000.00	.00	.00	155,098.32	44,901.68	78	98,945.74
537.23	Shared Rev-State Pawn Brokers License	.00	.00	.00	.00	.00	300.00	(300.00)	+++	.00
561.01	Interest Earnings Interest Earned	900,000.00	.00	900,000.00	90,120.41	.00	407,284.23	492,715.77	45	781,055.08
561.02	Interest Earnings Sweep Interest	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	62,198.78
561.07	Interest Earnings Capital Lease Interest	.00	.00	.00	.00	.00	18,177.44	(18,177.44)	+++	39,987.43
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	20.00	(20.00)	+++	.00
568.05	Other Operating Revenues Legal Settlements	.00	.00	.00	.00	.00	.00	.00	+++	75.68
568.07	Other Operating Revenues Bank Fees	.00	.00	.00	1,001.28	.00	(5.00)	5.00	+++	.00
REVENUE TOTALS		\$3,360,000.00	\$0.00	\$3,360,000.00	\$91,121.69	\$0.00	\$2,392,832.27	\$967,167.73	71%	\$2,116,745.97
Department 852001 - Treasurer - Administration Totals		\$3,360,000.00	\$0.00	\$3,360,000.00	\$91,121.69	\$0.00	\$2,392,832.27	\$967,167.73	71%	\$2,116,745.97
Department 852002 - Treasurer - Growth Init Settlement										
REVENUE										
548.91	Misc Charges and Fees EGI Annual Maint Fee	.00	.00	.00	.00	.00	200.00	(200.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	42,000.00	(42,000.00)	+++	.00
567.44	Reimbursements Growth Initiative Recovery	.00	.00	.00	10,500.00	.00	10,500.00	(10,500.00)	+++	13,920.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$52,700.00	(\$52,700.00)	+++	\$13,920.00
Department 852002 - Treasurer - Growth Init Settlement Totals		\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$52,700.00	(\$52,700.00)	+++	\$13,920.00
Department 852020 - Operations (NSF Checks)										
REVENUE										
568.04	Other Operating Revenues NSF Bank Service Charges	35,000.00	.00	35,000.00	5,539.83	.00	39,017.16	(4,017.16)	111	27,976.00
REVENUE TOTALS		\$35,000.00	\$0.00	\$35,000.00	\$5,539.83	\$0.00	\$39,017.16	(\$4,017.16)	111%	\$27,976.00
Department 852020 - Operations (NSF Checks) Totals		\$35,000.00	\$0.00	\$35,000.00	\$5,539.83	\$0.00	\$39,017.16	(\$4,017.16)	111%	\$27,976.00
Department 852101 - Income Tax - Administration										
REVENUE										
512.02	Income Tax INC TAX JACKSON JEDD	300,000.00	.00	300,000.00	.00	.00	272,984.90	27,015.10	91	.00
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	29,000,000.00	.00	29,000,000.00	2,423,388.75	.00	22,387,637.11	6,612,362.89	77	20,958,137.93
512.15	Income Tax 2.5% Inc Tax - LB	7,700,000.00	.00	7,700,000.00	1,001,734.91	.00	7,332,870.45	367,129.55	95	6,129,525.87
542.51	Other Gen. Govt Charges Astoria - Development Fee	50,000.00	.00	50,000.00	4,487.85	.00	45,878.03	4,121.97	92	44,129.03
561.03	Interest Earnings INT - State Centralized Inc Tax	.00	.00	.00	.00	.00	1,110.74	(1,110.74)	+++	567.02
REVENUE TOTALS		\$37,050,000.00	\$0.00	\$37,050,000.00	\$3,429,611.51	\$0.00	\$30,040,481.23	\$7,009,518.77	81%	\$27,132,359.85
Department 852101 - Income Tax - Administration Totals		\$37,050,000.00	\$0.00	\$37,050,000.00	\$3,429,611.51	\$0.00	\$30,040,481.23	\$7,009,518.77	81%	\$27,132,359.85
Department 901001 - Civil Service										
REVENUE										
567.31	Reimbursements Payroll Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	400.63
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	60.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$460.63



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Fund 1001 - General Operating										
Department 901001 - Civil Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$460.63
Department 902001 - Zoning Board										
REVENUE										
567.31	Reimbursements Payroll Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	217.60
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$217.60
Department 902001 - Zoning Board Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$217.60
Fund 1001 - General Operating Totals		\$59,673,050.00	\$0.00	\$59,673,050.00	\$5,682,582.03	\$0.00	\$47,461,222.08	\$12,211,827.92		\$42,606,073.04
Fund 1105 - Police Settlement Fund										
Department 753001 - Law - Administration										
REVENUE										
833.35	Transfers In Interfund Transfer In	27,600.00	.00	27,600.00	.00	.00	27,600.00	.00	100	27,600.00
REVENUE TOTALS		\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$0.00	100%	\$27,600.00
Department 753001 - Law - Administration Totals		\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$0.00	100%	\$27,600.00
Department 801001 - Auditor - Administration										
REVENUE										
581.01	Notes, Bonds etc. Sale of Notes	800,000.00	.00	800,000.00	.00	.00	700,000.00	100,000.00	88	800,000.00
REVENUE TOTALS		\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$700,000.00	\$100,000.00	88%	\$800,000.00
Department 801001 - Auditor - Administration Totals		\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$700,000.00	\$100,000.00	88%	\$800,000.00
Fund 1105 - Police Settlement Fund Totals		\$827,600.00	\$0.00	\$827,600.00	\$0.00	\$0.00	\$727,600.00	\$100,000.00		\$827,600.00
Fund 1151 - Land Reutilization and Note Fund										
Department 101501 - Code Enforcement Administration										
REVENUE										
567.11	Reimbursements Demolition - Owner Reimb	3,204.00	.00	3,204.00	.00	.00	2,711.90	492.10	85	2,703.90
REVENUE TOTALS		\$3,204.00	\$0.00	\$3,204.00	\$0.00	\$0.00	\$2,711.90	\$492.10	85%	\$2,703.90
Department 101501 - Code Enforcement Administration Totals		\$3,204.00	\$0.00	\$3,204.00	\$0.00	\$0.00	\$2,711.90	\$492.10	85%	\$2,703.90
Department 801001 - Auditor - Administration										
REVENUE										
833.35	Transfers In Interfund Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	662,566.67
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$662,566.67
Department 801001 - Auditor - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$662,566.67
Fund 1151 - Land Reutilization and Note Fund Totals		\$3,204.00	\$0.00	\$3,204.00	\$0.00	\$0.00	\$2,711.90	\$492.10		\$665,270.57
Fund 1152 - NIP Acquisition Demo Debt Fund										
Department 101501 - Code Enforcement Administration										
REVENUE										
533.12	Grants State Grant Reimbursements	.00	.00	.00	1,187.00	.00	15,204.50	(15,204.50)	+++	29,154.50
567.41	Reimbursements Miscellaneous Reimbursement	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
REVENUE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$1,187.00	\$0.00	\$15,204.50	\$29,795.50	34%	\$29,154.50
Department 101501 - Code Enforcement Administration Totals		\$45,000.00	\$0.00	\$45,000.00	\$1,187.00	\$0.00	\$15,204.50	\$29,795.50	34%	\$29,154.50
Fund 1152 - NIP Acquisition Demo Debt Fund Totals		\$45,000.00	\$0.00	\$45,000.00	\$1,187.00	\$0.00	\$15,204.50	\$29,795.50		\$29,154.50



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Fund 1154 - HOF Village Project Fund										
Department 201001 - Service Director Administration										
REVENUE										
833.35	Transfers In Interfund Transfer In	625,000.00	.00	625,000.00	.00	.00	613,000.00	12,000.00	98	637,357.64
REVENUE TOTALS		\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$613,000.00	\$12,000.00	98%	\$637,357.64
Department 201001 - Service Director Administration Totals										
Department 801001 - Auditor - Administration										
REVENUE										
581.01	Notes, Bonds etc. Sale of Notes	3,275,000.00	.00	3,275,000.00	.00	.00	3,250,000.00	25,000.00	99	3,750,000.00
REVENUE TOTALS		\$3,275,000.00	\$0.00	\$3,275,000.00	\$0.00	\$0.00	\$3,250,000.00	\$25,000.00	99%	\$3,750,000.00
Department 801001 - Auditor - Administration Totals										
Fund 1154 - HOF Village Project Fund Totals										
		\$3,900,000.00	\$0.00	\$3,900,000.00	\$0.00	\$0.00	\$3,863,000.00	\$37,000.00		\$4,387,357.64
Fund 1155 - NIP Acquisition Demo Debt Fund										
Department 101501 - Code Enforcement Administration										
REVENUE										
533.12	Grants State Grant Reimbursements	.00	.00	.00	19,393.00	.00	90,229.77	(90,229.77)	+++	3,865.50
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	28.00	(28.00)	+++	28.00
581.01	Notes, Bonds etc. Sale of Notes	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
REVENUE TOTALS		\$1,000,000.00	\$0.00	\$1,000,000.00	\$19,393.00	\$0.00	\$90,257.77	\$909,742.23	9%	\$3,893.50
Department 101501 - Code Enforcement Administration Totals										
		\$1,000,000.00	\$0.00	\$1,000,000.00	\$19,393.00	\$0.00	\$90,257.77	\$909,742.23	9%	\$3,893.50
Fund 1155 - NIP Acquisition Demo Debt Fund Totals										
		\$1,000,000.00	\$0.00	\$1,000,000.00	\$19,393.00	\$0.00	\$90,257.77	\$909,742.23		\$3,893.50
Fund 1156 - Hercules Redevelopment Proj Fund										
Department 501001 - Mayor - Administration										
REVENUE										
568.11	Other Operating Revenues Principal - Economic Development	142,000.00	.00	142,000.00	16,041.22	.00	142,467.21	(467.21)	100	151,848.58
568.12	Other Operating Revenues Interest - Economic Development	66,000.00	.00	66,000.00	4,207.81	.00	39,774.06	26,225.94	60	50,641.72
581.01	Notes, Bonds etc. Sale of Notes	1,292,000.00	.00	1,292,000.00	.00	.00	1,325,000.00	(33,000.00)	103	1,525,000.00
REVENUE TOTALS		\$1,500,000.00	\$0.00	\$1,500,000.00	\$20,249.03	\$0.00	\$1,507,241.27	(\$7,241.27)	100%	\$1,727,490.30
Department 501001 - Mayor - Administration Totals										
		\$1,500,000.00	\$0.00	\$1,500,000.00	\$20,249.03	\$0.00	\$1,507,241.27	(\$7,241.27)	100%	\$1,727,490.30
Fund 1156 - Hercules Redevelopment Proj Fund Totals										
		\$1,500,000.00	\$0.00	\$1,500,000.00	\$20,249.03	\$0.00	\$1,507,241.27	(\$7,241.27)		\$1,727,490.30
Fund 2111 - Street Maintenance										
Department 104010 - Traffic Sign & Paint										
REVENUE										
565.04	Misc Sales Sales of Scrap	.00	.00	.00	.00	.00	24,607.66	(24,607.66)	+++	10.00
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.00	.00	.00	.00	.00	15.00	(15.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	674.58	(674.58)	+++	6.83
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,297.24	(\$25,297.24)	+++	\$16.83
Department 104010 - Traffic Sign & Paint Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,297.24	(\$25,297.24)	+++	\$16.83



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Fund 2111 - Street Maintenance										
Department 104020 - Traffic Signal										
REVENUE										
537.36	Shared Rev-State ODOT Expressway Lighting	.00	.00	.00	18.91	.00	258.40	(258.40)	+++	244.13
568.02	Other Operating Revenues Receipts for Damage Claims	8,000.00	.00	8,000.00	25.00	.00	3,570.52	4,429.48	45	4,776.21
REVENUE TOTALS		\$8,000.00	\$0.00	\$8,000.00	\$43.91	\$0.00	\$3,828.92	\$4,171.08	48%	\$5,020.34
Department 104020 - Traffic Signal Totals		\$8,000.00	\$0.00	\$8,000.00	\$43.91	\$0.00	\$3,828.92	\$4,171.08	48%	\$5,020.34
Department 202020 - Engineer - Urban Forestry										
REVENUE										
567.13	Reimbursements Tree Cutting - Owner Reimb	.00	.00	.00	150.00	.00	3,000.00	(3,000.00)	+++	4,935.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$3,000.00	(\$3,000.00)	+++	\$4,935.00
Department 202020 - Engineer - Urban Forestry Totals		\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$3,000.00	(\$3,000.00)	+++	\$4,935.00
Department 202210 - Maintenance										
REVENUE										
537.31	Shared Rev-State City \$5.00 License Tax Assessmen	450,000.00	.00	450,000.00	40,863.75	.00	357,551.22	92,448.78	79	316,318.48
537.32	Shared Rev-State County Motor Vehicle License	500,000.00	.00	500,000.00	48,780.42	.00	371,104.78	128,895.22	74	358,170.96
537.33	Shared Rev-State State Gasoline Excise Tax	2,900,000.00	.00	2,900,000.00	268,468.56	.00	2,232,090.49	667,909.51	77	2,148,197.83
567.41	Reimbursements Miscellaneous Reimbursement	142,000.00	.00	142,000.00	.00	.00	5,537.71	136,462.29	4	24,513.24
REVENUE TOTALS		\$3,992,000.00	\$0.00	\$3,992,000.00	\$358,112.73	\$0.00	\$2,966,284.20	\$1,025,715.80	74%	\$2,847,200.51
Department 202210 - Maintenance Totals		\$3,992,000.00	\$0.00	\$3,992,000.00	\$358,112.73	\$0.00	\$2,966,284.20	\$1,025,715.80	74%	\$2,847,200.51
Department 852001 - Treasurer - Administration										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	.00	.00	23.46	(23.46)	+++	2,843.37
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.46	(\$23.46)	+++	\$2,843.37
Department 852001 - Treasurer - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.46	(\$23.46)	+++	\$2,843.37
Fund 2111 - Street Maintenance Totals		\$4,000,000.00	\$0.00	\$4,000,000.00	\$358,306.64	\$0.00	\$2,998,433.82	\$1,001,566.18		\$2,860,016.05
Fund 2112 - State Highway										
Department 202210 - Maintenance										
REVENUE										
537.32	Shared Rev-State County Motor Vehicle License	40,000.00	.00	40,000.00	3,955.17	.00	30,089.57	9,910.43	75	29,040.88
537.33	Shared Rev-State State Gasoline Excise Tax	190,000.00	.00	190,000.00	21,767.72	.00	180,980.31	9,019.69	95	174,178.19
567.41	Reimbursements Miscellaneous Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,574.40
REVENUE TOTALS		\$235,000.00	\$0.00	\$235,000.00	\$25,722.89	\$0.00	\$211,069.88	\$23,930.12	90%	\$204,793.47
Department 202210 - Maintenance Totals		\$235,000.00	\$0.00	\$235,000.00	\$25,722.89	\$0.00	\$211,069.88	\$23,930.12	90%	\$204,793.47
Department 852001 - Treasurer - Administration										
REVENUE										
561.01	Interest Earnings Interest Earned	1,000.00	.00	1,000.00	.00	.00	4.39	995.61	0	1,082.97
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4.39	\$995.61	0%	\$1,082.97
Department 852001 - Treasurer - Administration Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4.39	\$995.61	0%	\$1,082.97
Fund 2112 - State Highway Totals		\$236,000.00	\$0.00	\$236,000.00	\$25,722.89	\$0.00	\$211,074.27	\$24,925.73		\$205,876.44



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Fund 2113 - Municipal Road Fund										
Department 202001 - Engineering - Administration										
REVENUE										
533.02	Grants Federal Grants Reimbursements	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	25,315.40
533.12	Grants State Grant Reimbursements	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	5,371.23
567.41	Reimbursements Miscellaneous Reimbursement	25,000.00	.00	25,000.00	13,395.00	.00	13,395.00	11,605.00	54	25,788.93
REVENUE TOTALS		\$325,000.00	\$0.00	\$325,000.00	\$13,395.00	\$0.00	\$13,395.00	\$311,605.00	4%	\$56,475.56
Department 202001 - Engineering - Administration Totals										
		\$325,000.00	\$0.00	\$325,000.00	\$13,395.00	\$0.00	\$13,395.00	\$311,605.00	4%	\$56,475.56
Department 202079 - Mahoning Road Corridor Project										
REVENUE										
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	15,000.00	.00	15,000.00	.00	.00	92,556.00	(77,556.00)	617	104,346.79
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$92,556.00	(\$77,556.00)	617%	\$104,346.79
Department 202079 - Mahoning Road Corridor Project Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$92,556.00	(\$77,556.00)	617%	\$104,346.79
Fund 2113 - Municipal Road Fund Totals		\$340,000.00	\$0.00	\$340,000.00	\$13,395.00	\$0.00	\$105,951.00	\$234,049.00		\$160,822.35
Fund 2120 - Income Tax Fund										
Department 753001 - Law - Administration										
REVENUE										
567.23	Reimbursements Jury, Witness, etc. Reimbursen	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	+++	\$0.00
Department 753001 - Law - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	+++	\$0.00
Department 852101 - Income Tax - Administration										
REVENUE										
512.06	Income Tax OBG Settlement Collection	.00	.00	.00	.00	.00	4,252.35	(4,252.35)	+++	.00
512.07	Income Tax Inc Tax Delinq 30% Weltman	.00	.00	.00	229.47	.00	1,904.04	(1,904.04)	+++	563.20
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	3,500,000.00	.00	3,500,000.00	195,903.42	.00	3,198,210.42	301,789.58	91	2,667,688.93
567.23	Reimbursements Jury, Witness, etc. Reimbursen	.00	.00	.00	15.00	.00	15.00	(15.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	14,144.76
568.07	Other Operating Revenues Bank Fees	.00	.00	.00	1,365.23	.00	.00	.00	+++	.00
568.90	Other Operating Revenues 1% HOFV - TDD Admin Fee	3,000.00	.00	3,000.00	712.69	.00	2,598.22	401.78	87	1,926.45
REVENUE TOTALS		\$3,603,000.00	\$0.00	\$3,603,000.00	\$198,225.81	\$0.00	\$3,206,980.03	\$396,019.97	89%	\$2,684,323.34
Department 852101 - Income Tax - Administration Totals		\$3,603,000.00	\$0.00	\$3,603,000.00	\$198,225.81	\$0.00	\$3,206,980.03	\$396,019.97	89%	\$2,684,323.34
Fund 2120 - Income Tax Fund Totals		\$3,603,000.00	\$0.00	\$3,603,000.00	\$198,225.81	\$0.00	\$3,206,990.03	\$396,009.97		\$2,684,323.34
Fund 2155 - City Parking Deck/Lot Fund										
Department 101012 - Millennium Parking - Deck										
REVENUE										
546.03	Safety Charges and Fees Parking "Deck" - Receipts	70,000.00	.00	70,000.00	8,524.75	.00	61,826.25	8,173.75	88	54,053.31
547.99	Public Utility Charges Overages Utility Charges	.00	.00	.00	1,030.00	.00	1,564.77	(1,564.77)	+++	2,896.00
562.02	Rents and Royalties Leasing of Property	3,000.00	.00	3,000.00	250.00	.00	2,300.00	700.00	77	2,650.00
REVENUE TOTALS		\$73,000.00	\$0.00	\$73,000.00	\$9,804.75	\$0.00	\$65,691.02	\$7,308.98	90%	\$59,599.31
Department 101012 - Millennium Parking - Deck Totals		\$73,000.00	\$0.00	\$73,000.00	\$9,804.75	\$0.00	\$65,691.02	\$7,308.98	90%	\$59,599.31



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Fund 2155 - City Parking Deck/Lot Fund										
Department 101013 - Cornerstone Parking - Deck										
REVENUE										
546.03	Safety Charges and Fees Parking "Deck" - Receipts	92,500.00	.00	92,500.00	9,407.00	.00	94,391.50	(1,891.50)	102	71,345.19
562.02	Rents and Royalties Leasing of Property	.00	.00	.00	.00	.00	645.00	(645.00)	+++	1,083.00
REVENUE TOTALS		\$92,500.00	\$0.00	\$92,500.00	\$9,407.00	\$0.00	\$95,036.50	(\$2,536.50)	103%	\$72,428.19
Department 101013 - Cornerstone Parking - Deck Totals										
Department 101070 - PETER SHEARS (REX LOT) PARKING										
REVENUE										
546.07	Safety Charges and Fees Surface Parking "Lot" - Receipt	1,000.00	.00	1,000.00	290.00	.00	4,435.00	(3,435.00)	444	3,012.50
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$290.00	\$0.00	\$4,435.00	(\$3,435.00)	444%	\$3,012.50
Department 101070 - PETER SHEARS (REX LOT) PARKING Totals		\$1,000.00	\$0.00	\$1,000.00	\$290.00	\$0.00	\$4,435.00	(\$3,435.00)	444%	\$3,012.50
Department 104040 - Traffic Eng/Parking Meter										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	72.30	(72.30)	+++	2,164.03
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.30	(\$72.30)	+++	\$2,164.03
Department 104040 - Traffic Eng/Parking Meter Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.30	(\$72.30)	+++	\$2,164.03
Fund 2155 - City Parking Deck/Lot Fund Totals		\$166,500.00	\$0.00	\$166,500.00	\$19,501.75	\$0.00	\$165,234.82	\$1,265.18		\$137,204.03
Fund 2160 - Vacant/Forecl Registry Exp SR Fd										
Department 101501 - Code Enforcement Administration										
REVENUE										
545.38	Bldg Code Charges for Services VACANT/FORECLOSURE REG. FEES	100,000.00	.00	100,000.00	500.00	.00	34,125.00	65,875.00	34	48,875.00
567.41	Reimbursements Miscellaneous Reimbursement	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
REVENUE TOTALS		\$160,000.00	\$0.00	\$160,000.00	\$500.00	\$0.00	\$34,125.00	\$125,875.00	21%	\$48,875.00
Department 101501 - Code Enforcement Administration Totals		\$160,000.00	\$0.00	\$160,000.00	\$500.00	\$0.00	\$34,125.00	\$125,875.00	21%	\$48,875.00
Department 701001 - Judges Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	412.50
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$412.50
Department 701001 - Judges Administration Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$412.50
Fund 2160 - Vacant/Forecl Registry Exp SR Fd Totals		\$165,000.00	\$0.00	\$165,000.00	\$500.00	\$0.00	\$34,125.00	\$130,875.00		\$49,287.50
Fund 2170 - Neighborhood Development										
Department 200503 - Invest Health Medical/Food Proj										
REVENUE										
564.01	Donations and Contributions Donations	.00	50,000.00	50,000.00	150,000.00	.00	200,000.00	(150,000.00)	400	.00
REVENUE TOTALS		\$0.00	\$50,000.00	\$50,000.00	\$150,000.00	\$0.00	\$200,000.00	(\$150,000.00)	400%	\$0.00
Department 200503 - Invest Health Medical/Food Proj Totals		\$0.00	\$50,000.00	\$50,000.00	\$150,000.00	\$0.00	\$200,000.00	(\$150,000.00)	400%	\$0.00



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Fund 2170 - Neighborhood Development										
Department 852101 - Income Tax - Administration										
REVENUE										
512.02	Income Tax INC TAX JACKSON JEDD	10,000.00	.00	10,000.00	.00	.00	8,530.78	1,469.22	85	.00
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	950,000.00	.00	950,000.00	75,730.89	.00	699,613.62	250,386.38	74	654,941.86
512.15	Income Tax 2.5% Inc Tax - LB	240,000.00	50,000.00	290,000.00	31,304.22	.00	229,152.17	60,847.83	79	191,547.70
REVENUE TOTALS		\$1,200,000.00	\$50,000.00	\$1,250,000.00	\$107,035.11	\$0.00	\$937,296.57	\$312,703.43	75%	\$846,489.56
Department 852101 - Income Tax - Administration Totals		\$1,200,000.00	\$50,000.00	\$1,250,000.00	\$107,035.11	\$0.00	\$937,296.57	\$312,703.43	75%	\$846,489.56
Fund 2170 - Neighborhood Development Totals		\$1,200,000.00	\$100,000.00	\$1,300,000.00	\$257,035.11	\$0.00	\$1,137,296.57	\$162,703.43		\$846,489.56
Fund 2175 - Comprehensive Plan Implement										
Department 200501 - General Government Support Admin.										
REVENUE										
533.12	Grants State Grant Reimbursements	.00	.00	.00	.00	.00	98,000.00	(98,000.00)	+++	882,000.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	32,682.45	(32,682.45)	+++	.00
568.11	Other Operating Revenues Principal - Economic Development	.00	.00	.00	8,333.33	.00	24,999.99	(24,999.99)	+++	.00
568.12	Other Operating Revenues Interest - Economic Development	10,000.00	.00	10,000.00	4,902.78	.00	20,492.44	(10,492.44)	205	3,745.00
843.41	Advances In Advances In	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
REVENUE TOTALS		\$510,000.00	\$0.00	\$510,000.00	\$13,236.11	\$0.00	\$176,174.88	\$333,825.12	35%	\$885,745.00
Department 200501 - General Government Support Admin. Totals		\$510,000.00	\$0.00	\$510,000.00	\$13,236.11	\$0.00	\$176,174.88	\$333,825.12	35%	\$885,745.00
Department 507001 - Centennial Plaza										
REVENUE										
564.01	Donations and Contributions Donations	.00	.00	.00	.00	.00	268,951.44	(268,951.44)	+++	511,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,951.44	(\$268,951.44)	+++	\$511,000.00
Department 507001 - Centennial Plaza Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,951.44	(\$268,951.44)	+++	\$511,000.00
Department 852101 - Income Tax - Administration										
REVENUE										
512.02	Income Tax INC TAX JACKSON JEDD	.00	.00	.00	.00	.00	51,184.67	(51,184.67)	+++	.00
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	5,600,000.00	.00	5,600,000.00	454,385.41	.00	4,197,681.91	1,402,318.09	75	3,929,650.84
512.15	Income Tax 2.5% Inc Tax - LB	1,500,000.00	.00	1,500,000.00	187,825.30	.00	1,374,913.18	125,086.82	92	1,149,286.05
REVENUE TOTALS		\$7,100,000.00	\$0.00	\$7,100,000.00	\$642,210.71	\$0.00	\$5,623,779.76	\$1,476,220.24	79%	\$5,078,936.89
Department 852101 - Income Tax - Administration Totals		\$7,100,000.00	\$0.00	\$7,100,000.00	\$642,210.71	\$0.00	\$5,623,779.76	\$1,476,220.24	79%	\$5,078,936.89
Fund 2175 - Comprehensive Plan Implement Totals		\$7,610,000.00	\$0.00	\$7,610,000.00	\$655,446.82	\$0.00	\$6,068,906.08	\$1,541,093.92		\$6,475,681.89
Fund 2180 - Mills Industrial Park TIF Fund										
Department 801001 - Auditor - Administration										
REVENUE										
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	75,000.00	.00	75,000.00	34,026.98	.00	68,058.05	6,941.95	91	68,258.71
REVENUE TOTALS		\$75,000.00	\$0.00	\$75,000.00	\$34,026.98	\$0.00	\$68,058.05	\$6,941.95	91%	\$68,258.71
Department 801001 - Auditor - Administration Totals		\$75,000.00	\$0.00	\$75,000.00	\$34,026.98	\$0.00	\$68,058.05	\$6,941.95	91%	\$68,258.71
Fund 2180 - Mills Industrial Park TIF Fund Totals		\$75,000.00	\$0.00	\$75,000.00	\$34,026.98	\$0.00	\$68,058.05	\$6,941.95		\$68,258.71



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Fund 2181 - Gervasi 1700 LLC TIF Fund										
Department 801001 - Auditor - Administration										
REVENUE										
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	50,000.00	.00	50,000.00	24,300.41	.00	48,603.75	1,396.25	97	42,753.98
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$24,300.41	\$0.00	\$48,603.75	\$1,396.25	97%	\$42,753.98
Department 801001 - Auditor - Administration Totals		\$50,000.00	\$0.00	\$50,000.00	\$24,300.41	\$0.00	\$48,603.75	\$1,396.25	97%	\$42,753.98
Fund 2181 - Gervasi 1700 LLC TIF Fund Totals		\$50,000.00	\$0.00	\$50,000.00	\$24,300.41	\$0.00	\$48,603.75	\$1,396.25		\$42,753.98
Fund 2185 - Urban TIF Fund										
Department 871001 - Historic Onesto TIF										
REVENUE										
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	60,000.00	.00	60,000.00	30,259.08	.00	60,521.80	(521.80)	101	56,791.51
REVENUE TOTALS		\$60,000.00	\$0.00	\$60,000.00	\$30,259.08	\$0.00	\$60,521.80	(\$521.80)	101%	\$56,791.51
Department 871001 - Historic Onesto TIF Totals		\$60,000.00	\$0.00	\$60,000.00	\$30,259.08	\$0.00	\$60,521.80	(\$521.80)	101%	\$56,791.51
Department 871002 - Innovation District TIF										
REVENUE										
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	50,000.00	.00	50,000.00	24,100.52	.00	48,272.27	1,727.73	97	43,878.51
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$24,100.52	\$0.00	\$48,272.27	\$1,727.73	97%	\$43,878.51
Department 871002 - Innovation District TIF Totals		\$50,000.00	\$0.00	\$50,000.00	\$24,100.52	\$0.00	\$48,272.27	\$1,727.73	97%	\$43,878.51
Fund 2185 - Urban TIF Fund Totals		\$110,000.00	\$0.00	\$110,000.00	\$54,359.60	\$0.00	\$108,794.07	\$1,205.93		\$100,670.02
Fund 2190 - HOFV Fund										
Department 801001 - Auditor - Administration										
REVENUE										
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	1,000,000.00	.00	1,000,000.00	887,383.97	.00	1,336,395.79	(336,395.79)	134	842,622.91
REVENUE TOTALS		\$1,000,000.00	\$0.00	\$1,000,000.00	\$887,383.97	\$0.00	\$1,336,395.79	(\$336,395.79)	134%	\$842,622.91
Department 801001 - Auditor - Administration Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$887,383.97	\$0.00	\$1,336,395.79	(\$336,395.79)	134%	\$842,622.91
Department 861101 - HOFV-Tourism Develop District										
REVENUE										
514.01	HOF Village Tax Admission Tax	400,000.00	.00	400,000.00	67,626.66	.00	247,824.96	152,175.04	62	184,408.06
514.03	HOF Village Tax Parking Tax	17,500.00	.00	17,500.00	2,928.71	.00	9,391.91	8,108.09	54	6,300.36
514.04	HOF Village Tax Gross Receipts Tax	125,000.00	.00	125,000.00	34,541.53	.00	57,904.18	67,095.82	46	104,924.60
REVENUE TOTALS		\$542,500.00	\$0.00	\$542,500.00	\$105,096.90	\$0.00	\$315,121.05	\$227,378.95	58%	\$295,633.02
Department 861101 - HOFV-Tourism Develop District Totals		\$542,500.00	\$0.00	\$542,500.00	\$105,096.90	\$0.00	\$315,121.05	\$227,378.95	58%	\$295,633.02
Fund 2190 - HOFV Fund Totals		\$1,542,500.00	\$0.00	\$1,542,500.00	\$992,480.87	\$0.00	\$1,651,516.84	(\$109,016.84)		\$1,138,255.93
Fund 2211 - Community Development Fund(CD)										
Department 101501 - Code Enforcement Administration										
REVENUE										
567.11	Reimbursements Demolition - Owner Reimb	25,000.00	.00	25,000.00	11,790.66	.00	33,785.79	(8,785.79)	135	26,935.77
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$11,790.66	\$0.00	\$33,785.79	(\$8,785.79)	135%	\$26,935.77



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Fund 2211 - Community Development Fund(CD)										
Department 101501 - Code Enforcement Administration		\$25,000.00	\$0.00	\$25,000.00	\$11,790.66	\$0.00	\$33,785.79	(\$8,785.79)	135%	\$26,935.77
	Totals									
Department 506001 - Community Development Admin.										
	REVENUE									
533.01	Grants Federal Grants	3,500,000.00	2,998,470.80	6,498,470.80	262,411.04	.00	1,848,381.04	4,650,089.76	28	1,470,638.44
548.08	Misc Charges and Fees Lead - Landlord Charges	.00	.00	.00	500.00	.00	1,000.00	(1,000.00)	+++	.00
567.22	Reimbursements Travel Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	125.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	(48,406.00)	.00	23,255.86	(23,255.86)	+++	21,235.67
568.11	Other Operating Revenues Principal - Economic Development	.00	.00	.00	48,406.00	.00	48,406.00	(48,406.00)	+++	.00
	REVENUE TOTALS	\$3,500,000.00	\$2,998,470.80	\$6,498,470.80	\$262,911.04	\$0.00	\$1,921,042.90	\$4,577,427.90	30%	\$1,491,999.11
Department 506001 - Community Development Admin.	Totals	\$3,500,000.00	\$2,998,470.80	\$6,498,470.80	\$262,911.04	\$0.00	\$1,921,042.90	\$4,577,427.90	30%	\$1,491,999.11
Department 506002 - Community Development - Demolition										
	REVENUE									
567.11	Reimbursements Demolition - Owner Reimb	.00	.00	.00	.00	.00	2,811.02	(2,811.02)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.02	(\$2,811.02)	+++	\$0.00
Department 506002 - Community Development - Demolition	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.02	(\$2,811.02)	+++	\$0.00
Department 506019 - COVID-19 STIMULUS										
	REVENUE									
533.02	Grants Federal Grants Reimbursements	1,200,000.00	395,843.00	1,595,843.00	34,767.53	.00	864,798.99	731,044.01	54	168,000.00
	REVENUE TOTALS	\$1,200,000.00	\$395,843.00	\$1,595,843.00	\$34,767.53	\$0.00	\$864,798.99	\$731,044.01	54%	\$168,000.00
Department 506019 - COVID-19 STIMULUS	Totals	\$1,200,000.00	\$395,843.00	\$1,595,843.00	\$34,767.53	\$0.00	\$864,798.99	\$731,044.01	54%	\$168,000.00
Department 506020 - COVID -19 STIMULUS - 2										
	REVENUE									
533.02	Grants Federal Grants Reimbursements	395,843.00	.00	395,843.00	.00	.00	.00	395,843.00	0	.00
	REVENUE TOTALS	\$395,843.00	\$0.00	\$395,843.00	\$0.00	\$0.00	\$0.00	\$395,843.00	0%	\$0.00
Department 506020 - COVID -19 STIMULUS - 2	Totals	\$395,843.00	\$0.00	\$395,843.00	\$0.00	\$0.00	\$0.00	\$395,843.00	0%	\$0.00
Fund 2211 - Community Development Fund(CD)	Totals	\$5,120,843.00	\$3,394,313.80	\$8,515,156.80	\$309,469.23	\$0.00	\$2,822,438.70	\$5,692,718.10		\$1,686,934.88
Fund 2214 - Home Fund										
Department 506001 - Community Development Admin.										
	REVENUE									
533.01	Grants Federal Grants	1,000,000.00	710,066.00	1,710,066.00	345,621.68	.00	802,732.56	907,333.44	47	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	23.90	(23.90)	+++	.00
	REVENUE TOTALS	\$1,000,000.00	\$710,066.00	\$1,710,066.00	\$345,621.68	\$0.00	\$802,756.46	\$907,309.54	47%	\$0.00
Department 506001 - Community Development Admin.	Totals	\$1,000,000.00	\$710,066.00	\$1,710,066.00	\$345,621.68	\$0.00	\$802,756.46	\$907,309.54	47%	\$0.00
Department 506003 - Vienna Woods										
	REVENUE									
568.11	Other Operating Revenues Principal - Economic Development	.00	.00	.00	10,000.00	.00	160,000.00	(160,000.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$160,000.00	(\$160,000.00)	+++	\$0.00
Department 506003 - Vienna Woods	Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$160,000.00	(\$160,000.00)	+++	\$0.00



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Fund 2214 - Home Fund										
Department 506020 - COVID -19 STIMULUS - 2										
REVENUE										
533.01	Grants Federal Grants	815,000.00	.00	815,000.00	.00	.00	5,100.00	809,900.00	1	334,551.36
REVENUE TOTALS		\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$5,100.00	\$809,900.00	1%	\$334,551.36
Department 506020 - COVID -19 STIMULUS - 2 Totals										
Fund 2214 - Home Fund Totals		\$1,815,000.00	\$710,066.00	\$2,525,066.00	\$355,621.68	\$0.00	\$967,856.46	\$1,557,209.54		\$334,551.36
Fund 2215 - Fair Housing Assist. Program										
Department 505010 - Fair Housing Department										
REVENUE										
533.01	Grants Federal Grants	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	93,400.00
553.06	Other Fair Housing Fines	.00	.00	.00	.00	.00	4,000.00	(4,000.00)	+++	6,200.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	501.69
REVENUE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$4,000.00	\$196,000.00	2%	\$100,101.69
Department 505010 - Fair Housing Department Totals										
Fund 2215 - Fair Housing Assist. Program Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$4,000.00	\$196,000.00	2%	\$100,101.69
Fund 2216 - FHAP FY13 Pship Proj Gr Fund										
Department 505010 - Fair Housing Department										
REVENUE										
533.01	Grants Federal Grants	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,005.93
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,005.93
Department 505010 - Fair Housing Department Totals										
Fund 2216 - FHAP FY13 Pship Proj Gr Fund Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$1,005.93
Fund 2218 - Lead Hazard Reduc Fund										
Department 506001 - Community Development Admin.										
REVENUE										
533.02	Grants Federal Grants Reimbursements	915,000.00	.00	915,000.00	.00	.00	35,532.29	879,467.71	4	18,020.81
833.35	Transfers In Interfund Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
REVENUE TOTALS		\$915,000.00	\$0.00	\$915,000.00	\$0.00	\$0.00	\$35,532.29	\$879,467.71	4%	\$218,020.81
Department 506001 - Community Development Admin. Totals										
Fund 2218 - Lead Hazard Reduc Fund Totals		\$915,000.00	\$0.00	\$915,000.00	\$0.00	\$0.00	\$35,532.29	\$879,467.71		\$218,020.81
Fund 2219 - Emergency Shelter Grant										
Department 506001 - Community Development Admin.										
REVENUE										
533.01	Grants Federal Grants	500,000.00	227,094.00	727,094.00	16,098.94	.00	132,248.27	594,845.73	18	173,922.59
REVENUE TOTALS		\$500,000.00	\$227,094.00	\$727,094.00	\$16,098.94	\$0.00	\$132,248.27	\$594,845.73	18%	\$173,922.59
Department 506001 - Community Development Admin. Totals										



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Fund 2219 - Emergency Shelter Grant										
Department 506019 - COVID-19 STIMULUS										
REVENUE										
533.02	Grants Federal Grants Reimbursements	1,603,894.00	820,051.00	2,423,945.00	247,860.65	.00	440,274.06	1,983,670.94	18	.00
REVENUE TOTALS		\$1,603,894.00	\$820,051.00	\$2,423,945.00	\$247,860.65	\$0.00	\$440,274.06	\$1,983,670.94	18%	\$0.00
Department 506019 - COVID-19 STIMULUS Totals										
Fund 2219 - Emergency Shelter Grant Totals		\$2,103,894.00	\$1,047,145.00	\$3,151,039.00	\$263,959.59	\$0.00	\$572,522.33	\$2,578,516.67		\$173,922.59
Fund 2221 - STK/TUSC WRK FORCE DEV BD FND										
Department 506001 - Community Development Admin.										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	12,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,000.00
Department 506001 - Community Development Admin. Totals										
Fund 2221 - STK/TUSC WRK FORCE DEV BD FND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,000.00
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
833.35	Transfers In Interfund Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$20,000.00
Department 506001 - Community Development Admin. Totals										
Fund 2223 - Health Home Fund Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$20,000.00
Fund 2260 - Lesh Rd/30th St TIF Fund										
Department 801001 - Auditor - Administration										
REVENUE										
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	6,150.00	.00	6,150.00	3,042.17	.00	6,084.71	65.29	99	6,150.22
REVENUE TOTALS		\$6,150.00	\$0.00	\$6,150.00	\$3,042.17	\$0.00	\$6,084.71	\$65.29	99%	\$6,150.22
Department 801001 - Auditor - Administration Totals										
Fund 2260 - Lesh Rd/30th St TIF Fund Totals		\$6,150.00	\$0.00	\$6,150.00	\$3,042.17	\$0.00	\$6,084.71	\$65.29		\$6,150.22
Fund 2312 - STD Control Program										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	35,551.00	.00	35,551.00	2,803.67	.00	27,648.08	7,902.92	78	26,034.69
567.41	Reimbursements Miscellaneous Reimbursement	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	199.35
REVENUE TOTALS		\$38,251.00	\$0.00	\$38,251.00	\$2,803.67	\$0.00	\$27,648.08	\$10,602.92	72%	\$26,234.04
Department 301001 - Health - Administration Totals										
Fund 2312 - STD Control Program Totals		\$38,251.00	\$0.00	\$38,251.00	\$2,803.67	\$0.00	\$27,648.08	\$10,602.92		\$26,234.04



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Fund 2313 - Local Health Dept Prev Support										
Department 301001 - Health - Administration										
REVENUE										
533.12	Grants State Grant Reimbursements	55,000.00	.00	55,000.00	17,876.65	.00	54,167.76	832.24	98	46,296.18
567.41	Reimbursements Miscellaneous Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,451.97
REVENUE TOTALS		\$58,000.00	\$0.00	\$58,000.00	\$17,876.65	\$0.00	\$54,167.76	\$3,832.24	93%	\$47,748.15
Department 301001 - Health - Administration Totals		\$58,000.00	\$0.00	\$58,000.00	\$17,876.65	\$0.00	\$54,167.76	\$3,832.24	93%	\$47,748.15
Fund 2313 - Local Health Dept Prev Support Totals		\$58,000.00	\$0.00	\$58,000.00	\$17,876.65	\$0.00	\$54,167.76	\$3,832.24		\$47,748.15
Fund 2314 - Infant Mortality Reduction										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	1,200,000.00	.00	1,200,000.00	33,053.62	.00	579,774.93	620,225.07	48	495,068.00
533.21	Grants Other Grants	100,000.00	.00	100,000.00	4,958.50	.00	132,021.22	(32,021.22)	132	56,618.24
544.20	Health Dept THRIVE - Contractual Services	150,000.00	.00	150,000.00	7,631.60	.00	156,725.16	(6,725.16)	104	94,070.00
564.01	Donations and Contributions Donations	.00	.00	.00	.00	.00	.00	.00	+++	600.00
567.41	Reimbursements Miscellaneous Reimbursement	30,000.00	.00	30,000.00	.00	.00	7,443.99	22,556.01	25	4,282.60
REVENUE TOTALS		\$1,480,000.00	\$0.00	\$1,480,000.00	\$45,643.72	\$0.00	\$875,965.30	\$604,034.70	59%	\$650,638.84
Department 301001 - Health - Administration Totals		\$1,480,000.00	\$0.00	\$1,480,000.00	\$45,643.72	\$0.00	\$875,965.30	\$604,034.70	59%	\$650,638.84
Fund 2314 - Infant Mortality Reduction Totals		\$1,480,000.00	\$0.00	\$1,480,000.00	\$45,643.72	\$0.00	\$875,965.30	\$604,034.70		\$650,638.84
Fund 2316 - WIC										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	1,385,000.00	.00	1,385,000.00	86,076.03	.00	906,092.29	478,907.71	65	883,651.76
533.21	Grants Other Grants	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	9,501.96
REVENUE TOTALS		\$1,385,500.00	\$0.00	\$1,385,500.00	\$86,076.03	\$0.00	\$906,092.29	\$479,407.71	65%	\$893,153.72
Department 301001 - Health - Administration Totals		\$1,385,500.00	\$0.00	\$1,385,500.00	\$86,076.03	\$0.00	\$906,092.29	\$479,407.71	65%	\$893,153.72
Fund 2316 - WIC Totals		\$1,385,500.00	\$0.00	\$1,385,500.00	\$86,076.03	\$0.00	\$906,092.29	\$479,407.71		\$893,153.72
Fund 2318 - HIV Prevention										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	276,193.00	.00	276,193.00	10,064.35	.00	181,507.18	94,685.82	66	215,916.93
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,769.43
REVENUE TOTALS		\$276,193.00	\$0.00	\$276,193.00	\$10,064.35	\$0.00	\$181,507.18	\$94,685.82	66%	\$217,686.36
Department 301001 - Health - Administration Totals		\$276,193.00	\$0.00	\$276,193.00	\$10,064.35	\$0.00	\$181,507.18	\$94,685.82	66%	\$217,686.36
Fund 2318 - HIV Prevention Totals		\$276,193.00	\$0.00	\$276,193.00	\$10,064.35	\$0.00	\$181,507.18	\$94,685.82		\$217,686.36
Fund 2319 - Early Intervention Services										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	115,740.00	.00	115,740.00	.00	.00	58,944.88	56,795.12	51	78,332.84
REVENUE TOTALS		\$115,740.00	\$0.00	\$115,740.00	\$0.00	\$0.00	\$58,944.88	\$56,795.12	51%	\$78,332.84



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Fund 2319	Early Intervention Services									
	Department 301001 - Health - Administration Totals	\$115,740.00	\$0.00	\$115,740.00	\$0.00	\$0.00	\$58,944.88	\$56,795.12	51%	\$78,332.84
	Fund 2319 - Early Intervention Services Totals	\$115,740.00	\$0.00	\$115,740.00	\$0.00	\$0.00	\$58,944.88	\$56,795.12		\$78,332.84
Fund 2320	Nursing Clinic Activity Fund									
	Department 303001 - Nurses									
	REVENUE									
544.06	Health Dept STD Services	3,000.00	.00	3,000.00	397.50	.00	1,060.00	1,940.00	35	3,100.50
544.08	Health Dept Immunizations	.00	.00	.00	.00	.00	675.49	(675.49)	+++	133.00
544.09	Health Dept BCMH Program	7,900.00	.00	7,900.00	.00	.00	40.00	7,860.00	1	.00
544.17	Health Dept Tuberculosis Testing	.00	.00	.00	10.00	.00	60.00	(60.00)	+++	120.00
567.41	Reimbursements Miscellaneous Reimbursement	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,008.03
	REVENUE TOTALS	\$15,400.00	\$0.00	\$15,400.00	\$407.50	\$0.00	\$1,835.49	\$13,564.51	12%	\$4,361.53
	Department 303001 - Nurses Totals	\$15,400.00	\$0.00	\$15,400.00	\$407.50	\$0.00	\$1,835.49	\$13,564.51	12%	\$4,361.53
	Department 303002 - Travel Clinic									
	REVENUE									
533.11	Grants State Grants	15,000.00	.00	15,000.00	.00	.00	3,571.43	11,428.57	24	15,000.00
544.08	Health Dept Immunizations	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	7,892.41
544.09	Health Dept BCMH Program	12,000.00	.00	12,000.00	140.00	.00	4,740.00	7,260.00	40	10,380.00
544.15	Health Dept Medicaid Managed Care Plans (MCP)	2,000.00	.00	2,000.00	390.00	.00	1,650.19	349.81	83	3,145.32
544.16	Health Dept Private Insurance Reimbursement	22,000.00	.00	22,000.00	787.57	.00	4,698.83	17,301.17	21	16,708.24
544.18	Health Dept Medicaid Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	60.00
564.01	Donations and Contributions Donations	.00	.00	.00	.00	.00	.00	.00	+++	40.00
567.19	Reimbursements Reimbursement-COVID-19 Expenses	.00	.00	.00	.00	.00	.00	.00	+++	560.51
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	793.67	(793.67)	+++	625.01
	REVENUE TOTALS	\$63,000.00	\$0.00	\$63,000.00	\$1,317.57	\$0.00	\$15,454.12	\$47,545.88	25%	\$54,411.49
	Department 303002 - Travel Clinic Totals	\$63,000.00	\$0.00	\$63,000.00	\$1,317.57	\$0.00	\$15,454.12	\$47,545.88	25%	\$54,411.49
	Department 303004 - Dental Services									
	REVENUE									
544.15	Health Dept Medicaid Managed Care Plans (MCP)	35,000.00	.00	35,000.00	4,342.80	.00	18,532.80	16,467.20	53	30,332.50
	REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$4,342.80	\$0.00	\$18,532.80	\$16,467.20	53%	\$30,332.50
	Department 303004 - Dental Services Totals	\$35,000.00	\$0.00	\$35,000.00	\$4,342.80	\$0.00	\$18,532.80	\$16,467.20	53%	\$30,332.50
	Fund 2320 - Nursing Clinic Activity Fund Totals	\$113,400.00	\$0.00	\$113,400.00	\$6,067.87	\$0.00	\$35,822.41	\$77,577.59		\$89,105.52
Fund 2321	Get Vaccinated Ohio (IAP)									
	Department 301001 - Health - Administration									
	REVENUE									
533.11	Grants State Grants	80,000.00	.00	80,000.00	.00	.00	54,610.00	25,390.00	68	62,238.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	885.24
	REVENUE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$54,610.00	\$25,390.00	68%	\$63,123.24
	Department 301001 - Health - Administration Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$54,610.00	\$25,390.00	68%	\$63,123.24
	Fund 2321 - Get Vaccinated Ohio (IAP) Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$54,610.00	\$25,390.00		\$63,123.24



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Fund 2322 - Dental Sealant										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	40,000.00	.00	40,000.00	8,185.40	.00	27,828.79	12,171.21	70	21,111.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	813.41
REVENUE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$8,185.40	\$0.00	\$27,828.79	\$12,171.21	70%	\$21,924.41
Department 301001 - Health - Administration Totals										
Fund 2322 - Dental Sealant Totals		\$40,000.00	\$0.00	\$40,000.00	\$8,185.40	\$0.00	\$27,828.79	\$12,171.21		\$21,924.41
Fund 2323 - Personal Responsibility Ed Pr Fd										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	83,500.00	.00	83,500.00	10,157.06	.00	23,760.24	59,739.76	28	55,944.44
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,976.30
REVENUE TOTALS		\$83,500.00	\$0.00	\$83,500.00	\$10,157.06	\$0.00	\$23,760.24	\$59,739.76	28%	\$57,920.74
Department 301001 - Health - Administration Totals										
Fund 2323 - Personal Responsibility Ed Pr Fd Totals		\$83,500.00	\$0.00	\$83,500.00	\$10,157.06	\$0.00	\$23,760.24	\$59,739.76		\$57,920.74
Fund 2324 - NALOXONE ACCESS GRANT FUND										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	70,000.00	.00	70,000.00	.00	.00	38,250.00	31,750.00	55	31,500.00
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$38,250.00	\$31,750.00	55%	\$31,500.00
Department 301001 - Health - Administration Totals										
Fund 2324 - NALOXONE ACCESS GRANT FUND Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$38,250.00	\$31,750.00		\$31,500.00
Fund 2327 - Lead Assessment Fund										
Department 301001 - Health - Administration										
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 301001 - Health - Administration Totals										
Fund 2327 - Lead Assessment Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$691.75
Fund 2328 - Public Health Infrastructure										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	90,000.00	.00	90,000.00	.00	.00	49,400.00	40,600.00	55	86,172.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,500.36
REVENUE TOTALS		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$49,400.00	\$40,600.00	55%	\$87,672.36
Department 301001 - Health - Administration Totals										
Department 301019 - COVID-19 STIMULUS										
REVENUE										
533.03	Grants Federal Stimulus Grant	68,100.00	.00	68,100.00	.00	.00	.00	68,100.00	0	17,592.25



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Fund 2328 - Public Health Infrastructure										
Department 301019 - COVID-19 STIMULUS										
REVENUE										
533.13	Grants State Stimulus Grant	428,100.00	94,000.00	522,100.00	1,597.68	.00	504,379.86	17,720.14	97	81,765.72
533.21	Grants Other Grants	.00	.00	.00	7,244.23	.00	7,244.23	(7,244.23)	+++	12,750.00
567.41	Reimbursements Miscellaneous Reimbursement	187,000.00	.00	187,000.00	.00	.00	.00	187,000.00	0	.00
REVENUE TOTALS		\$683,200.00	\$94,000.00	\$777,200.00	\$8,841.91	\$0.00	\$511,624.09	\$265,575.91	66%	\$112,107.97
Department 301019 - COVID-19 STIMULUS Totals		\$683,200.00	\$94,000.00	\$777,200.00	\$8,841.91	\$0.00	\$511,624.09	\$265,575.91	66%	\$112,107.97
Fund 2328 - Public Health Infrastructure Totals		\$773,200.00	\$94,000.00	\$867,200.00	\$8,841.91	\$0.00	\$561,024.09	\$306,175.91		\$199,780.33
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	950.00	250.00	79	1,090.00
REVENUE TOTALS		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$950.00	\$250.00	79%	\$1,090.00
Department 301001 - Health - Administration Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$950.00	\$250.00	79%	\$1,090.00
Fund 2329 - Smoke Free Ohio Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$950.00	\$250.00		\$1,090.00
Fund 2331 - Air Pollution (134)										
Department 301001 - Health - Administration										
REVENUE										
533.01	Grants Federal Grants	229,173.00	.00	229,173.00	.00	.00	149,528.00	79,645.00	65	174,573.00
533.11	Grants State Grants	515,840.00	.00	515,840.00	.00	.00	378,236.00	137,604.00	73	319,118.00
544.19	Health Dept Contractual Services	45,809.00	.00	45,809.00	.00	.00	29,876.72	15,932.28	65	37,452.03
567.23	Reimbursements Jury, Witness, etc. Reimbursen	.00	.00	.00	.00	.00	10.00	(10.00)	+++	15.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	10,994.05
833.33	Transfers In Operating Transfer In	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
REVENUE TOTALS		\$830,822.00	\$0.00	\$830,822.00	\$0.00	\$0.00	\$557,650.72	\$273,171.28	67%	\$542,152.08
Department 301001 - Health - Administration Totals		\$830,822.00	\$0.00	\$830,822.00	\$0.00	\$0.00	\$557,650.72	\$273,171.28	67%	\$542,152.08
Fund 2331 - Air Pollution (134) Totals		\$830,822.00	\$0.00	\$830,822.00	\$0.00	\$0.00	\$557,650.72	\$273,171.28		\$542,152.08
Fund 2332 - Air Pollution (135)										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	48,975.00	.00	48,975.00	.00	.00	48,975.00	.00	100	97,763.00
REVENUE TOTALS		\$48,975.00	\$0.00	\$48,975.00	\$0.00	\$0.00	\$48,975.00	\$0.00	100%	\$97,763.00
Department 301001 - Health - Administration Totals		\$48,975.00	\$0.00	\$48,975.00	\$0.00	\$0.00	\$48,975.00	\$0.00	100%	\$97,763.00
Fund 2332 - Air Pollution (135) Totals		\$48,975.00	\$0.00	\$48,975.00	\$0.00	\$0.00	\$48,975.00	\$0.00		\$97,763.00
Fund 2335 - EARLY HEAD START PROGRAM										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	8,000.00	.00	8,000.00	.00	.00	566.48	7,433.52	7	3,538.48



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Fund 2335 - EARLY HEAD START PROGRAM										
Department 301001 - Health - Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	31.96
REVENUE TOTALS		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$566.48	\$7,433.52	7%	\$3,570.44
Department 301001 - Health - Administration Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$566.48	\$7,433.52	7%	\$3,570.44
Fund 2335 - EARLY HEAD START PROGRAM Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$566.48	\$7,433.52		\$3,570.44
Fund 2351 - Food Protection Program										
Department 301001 - Health - Administration										
REVENUE										
522.01	Health Dept Food Service Operation	250,000.00	.00	250,000.00	1,967.80	.00	194,241.25	55,758.75	78	252,226.72
522.04	Health Dept Restaurant Plan Review	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,825.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	2,932.79
REVENUE TOTALS		\$254,000.00	\$0.00	\$254,000.00	\$1,967.80	\$0.00	\$194,241.25	\$59,758.75	76%	\$258,984.51
Department 301001 - Health - Administration Totals		\$254,000.00	\$0.00	\$254,000.00	\$1,967.80	\$0.00	\$194,241.25	\$59,758.75	76%	\$258,984.51
Fund 2351 - Food Protection Program Totals		\$254,000.00	\$0.00	\$254,000.00	\$1,967.80	\$0.00	\$194,241.25	\$59,758.75		\$258,984.51
Fund 2353 - Swimming Pool										
Department 301001 - Health - Administration										
REVENUE										
522.07	Health Dept Swimming Pool	5,000.00	.00	5,000.00	.00	.00	5,100.00	(100.00)	102	3,075.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	57.95
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,100.00	(\$100.00)	102%	\$3,132.95
Department 301001 - Health - Administration Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,100.00	(\$100.00)	102%	\$3,132.95
Fund 2353 - Swimming Pool Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,100.00	(\$100.00)		\$3,132.95
Fund 2354 - Solid Waste Program										
Department 301001 - Health - Administration										
REVENUE										
522.09	Health Dept Solid Waste Disposal License	1,500.00	.00	1,500.00	.00	.00	650.00	850.00	43	650.00
533.21	Grants Other Grants	35,000.00	47,200.00	82,200.00	8,850.00	.00	26,350.00	55,850.00	32	52,500.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,308.47
843.41	Advances In Advances In	.00	.00	.00	.00	.00	47,200.00	(47,200.00)	+++	.00
REVENUE TOTALS		\$36,500.00	\$47,200.00	\$83,700.00	\$8,850.00	\$0.00	\$74,200.00	\$9,500.00	89%	\$54,458.47
Department 301001 - Health - Administration Totals		\$36,500.00	\$47,200.00	\$83,700.00	\$8,850.00	\$0.00	\$74,200.00	\$9,500.00	89%	\$54,458.47
Department 307001 - Environmental Health Administration										
REVENUE										
533.11	Grants State Grants	.00	.00	.00	.00	.00	23,600.00	(23,600.00)	+++	.00
533.21	Grants Other Grants	37,500.00	.00	37,500.00	8,750.00	.00	37,500.00	.00	100	39,531.94
544.19	Health Dept Contractual Services	24,500.00	.00	24,500.00	.00	.00	.00	24,500.00	0	24,500.00
547.53	Public Utility Charges Recyclables Collection - "Sales"	14,500.00	.00	14,500.00	1,532.70	.00	13,663.55	836.45	94	8,066.42
REVENUE TOTALS		\$76,500.00	\$0.00	\$76,500.00	\$10,282.70	\$0.00	\$74,763.55	\$1,736.45	98%	\$72,098.36



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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 2354 - Solid Waste Program										
Department	307001 - Environmental Health Administration	\$76,500.00	\$0.00	\$76,500.00	\$10,282.70	\$0.00	\$74,763.55	\$1,736.45	98%	\$72,098.36
	Totals									
	Fund 2354 - Solid Waste Program Totals	\$113,000.00	\$47,200.00	\$160,200.00	\$19,132.70	\$0.00	\$148,963.55	\$11,236.45		\$126,556.83
Fund 2356 - Body Art										
Department	301001 - Health - Administration									
	REVENUE									
522.11	Health Dept Tatoo Parlor Approval	600.00	.00	600.00	.00	.00	320.00	280.00	53	240.00
	REVENUE TOTALS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$320.00	\$280.00	53%	\$240.00
	Department 301001 - Health - Administration Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$320.00	\$280.00	53%	\$240.00
	Fund 2356 - Body Art Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$320.00	\$280.00		\$240.00
Fund 2412 - Crime Lab (1557)										
Department	102090 - Police - Canton Crime Lab									
	REVENUE									
541.10	Court Costs CRIME LAB COST RECOVERY	20,000.00	.00	20,000.00	1,698.00	.00	21,762.62	(1,762.62)	109	27,806.19
	REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$1,698.00	\$0.00	\$21,762.62	(\$1,762.62)	109%	\$27,806.19
	Department 102090 - Police - Canton Crime Lab Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,698.00	\$0.00	\$21,762.62	(\$1,762.62)	109%	\$27,806.19
	Fund 2412 - Crime Lab (1557) Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,698.00	\$0.00	\$21,762.62	(\$1,762.62)		\$27,806.19
Fund 2413 - Court's Computer Fund										
Department	702001 - Clerk of Courts Administration									
	REVENUE									
552.07	Courts Court - Tech Fees	20,000.00	.00	20,000.00	394.00	.00	4,916.50	15,083.50	25	4,306.00
567.41	Reimbursements Miscellaneous Reimbursement	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,470.81
	REVENUE TOTALS	\$22,500.00	\$0.00	\$22,500.00	\$394.00	\$0.00	\$4,916.50	\$17,583.50	22%	\$5,776.81
	Department 702001 - Clerk of Courts Administration Totals	\$22,500.00	\$0.00	\$22,500.00	\$394.00	\$0.00	\$4,916.50	\$17,583.50	22%	\$5,776.81
Department	702010 - Criminal									
	REVENUE									
541.06	Court Costs Computer Costs	150,000.00	.00	150,000.00	10,731.08	.00	101,590.21	48,409.79	68	88,956.28
	REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$10,731.08	\$0.00	\$101,590.21	\$48,409.79	68%	\$88,956.28
	Department 702010 - Criminal Totals	\$150,000.00	\$0.00	\$150,000.00	\$10,731.08	\$0.00	\$101,590.21	\$48,409.79	68%	\$88,956.28
Department	702020 - Civil									
	REVENUE									
541.03	Court Costs Civil Cases - Costs	75,000.00	.00	75,000.00	6,134.00	.00	49,878.87	25,121.13	67	46,253.94
	REVENUE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$6,134.00	\$0.00	\$49,878.87	\$25,121.13	67%	\$46,253.94
	Department 702020 - Civil Totals	\$75,000.00	\$0.00	\$75,000.00	\$6,134.00	\$0.00	\$49,878.87	\$25,121.13	67%	\$46,253.94
	Fund 2413 - Court's Computer Fund Totals	\$247,500.00	\$0.00	\$247,500.00	\$17,259.08	\$0.00	\$156,385.58	\$91,114.42		\$140,987.03
Fund 2415 - Guardrail/Attenuator Replacement										
Department	202210 - Maintenance									
	REVENUE									
568.02	Other Operating Revenues Receipts for Damage Claims	50,000.00	.00	50,000.00	.00	.00	12,695.00	37,305.00	25	43,605.00
	REVENUE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$12,695.00	\$37,305.00	25%	\$43,605.00



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Fund 2415 - Guardrail/Attenuator Replacement										
	Department 202210 - Maintenance Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$12,695.00	\$37,305.00	25%	\$43,605.00
	Department 753001 - Law - Administration									
	REVENUE									
568.02	Other Operating Revenues Receipts for Damage Claims	50,000.00	.00	50,000.00	.00	.00	19,887.76	30,112.24	40	47,763.51
	REVENUE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$19,887.76	\$30,112.24	40%	\$47,763.51
	Department 753001 - Law - Administration Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$19,887.76	\$30,112.24	40%	\$47,763.51
	Fund 2415 - Guardrail/Attenuator Replacement Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$32,582.76	\$67,417.24		\$91,368.51
Fund 2421 - Centennial Plaza Maintenance Fund										
	Department 200501 - General Government Support Admin.									
	REVENUE									
562.02	Rents and Royalties Leasing of Property	.00	.00	.00	.00	.00	15,000.00	(15,000.00)	+++	.00
564.01	Donations and Contributions Donations	50,000.00	.00	50,000.00	.00	.00	75,000.00	(25,000.00)	150	.00
	REVENUE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$90,000.00	(\$40,000.00)	180%	\$0.00
	Department 200501 - General Government Support Admin. Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$90,000.00	(\$40,000.00)	180%	\$0.00
	Fund 2421 - Centennial Plaza Maintenance Fund Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$90,000.00	(\$40,000.00)		\$0.00
Fund 2423 - Court Cap. Improv/Spec Proj Fund										
	Department 701001 - Judges Administration									
	REVENUE									
541.01	Court Costs City Cases - Costs	.00	.00	.00	.00	.00	.00	.00	+++	11.22
541.08	Court Costs COURT CAP/SPEC PROJECT COST	300,000.00	.00	300,000.00	27,483.20	.00	260,675.72	39,324.28	87	213,856.67
567.41	Reimbursements Miscellaneous Reimbursement	5,000.00	.00	5,000.00	15.00	.00	15.00	4,985.00	0	3,410.90
	REVENUE TOTALS	\$305,000.00	\$0.00	\$305,000.00	\$27,498.20	\$0.00	\$260,690.72	\$44,309.28	85%	\$217,278.79
	Department 701001 - Judges Administration Totals	\$305,000.00	\$0.00	\$305,000.00	\$27,498.20	\$0.00	\$260,690.72	\$44,309.28	85%	\$217,278.79
	Department 702020 - Civil									
	REVENUE									
541.08	Court Costs COURT CAP/SPEC PROJECT COST	125,000.00	.00	125,000.00	12,211.00	.00	99,720.03	25,279.97	80	76,489.76
	REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$12,211.00	\$0.00	\$99,720.03	\$25,279.97	80%	\$76,489.76
	Department 702020 - Civil Totals	\$125,000.00	\$0.00	\$125,000.00	\$12,211.00	\$0.00	\$99,720.03	\$25,279.97	80%	\$76,489.76
	Fund 2423 - Court Cap. Improv/Spec Proj Fund Totals	\$430,000.00	\$0.00	\$430,000.00	\$39,709.20	\$0.00	\$360,410.75	\$69,589.25		\$293,768.55
Fund 2424 - Legal Research Fund										
	Department 701001 - Judges Administration									
	REVENUE									
552.15	Courts Legal Research	25,000.00	.00	25,000.00	1,544.39	.00	15,055.01	9,944.99	60	13,616.00
	REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$1,544.39	\$0.00	\$15,055.01	\$9,944.99	60%	\$13,616.00
	Department 701001 - Judges Administration Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,544.39	\$0.00	\$15,055.01	\$9,944.99	60%	\$13,616.00
	Fund 2424 - Legal Research Fund Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,544.39	\$0.00	\$15,055.01	\$9,944.99		\$13,616.00



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Fund 2425 - Law Dept Dispute Resolution										
Department 753001 - Law - Administration										
REVENUE										
542.07	Other Gen. Govt Charges Bad Check Prosecutorial Fee	250.00	.00	250.00	.00	.00	.00	250.00	0	30.00
REVENUE TOTALS		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$30.00
Department 753001 - Law - Administration Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$30.00
Fund 2425 - Law Dept Dispute Resolution Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00		\$30.00
Fund 2433 - Court GPS Cost Fund										
Department 701001 - Judges Administration										
REVENUE										
541.11	Court Costs GPS COSTS	2,500.00	.00	2,500.00	.00	.00	465.00	2,035.00	19	365.00
REVENUE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$465.00	\$2,035.00	19%	\$365.00
Department 701001 - Judges Administration Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$465.00	\$2,035.00	19%	\$365.00
Fund 2433 - Court GPS Cost Fund Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$465.00	\$2,035.00		\$365.00
Fund 2434 - Ignition Interlock/Alcohol Mn Fd										
Department 701001 - Judges Administration										
REVENUE										
541.01	Court Costs City Cases - Costs	70,000.00	.00	70,000.00	8,562.11	.00	(66,333.35)	136,333.35	-95	47,000.94
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$8,562.11	\$0.00	(\$66,333.35)	\$136,333.35	-95%	\$47,000.94
Department 701001 - Judges Administration Totals		\$70,000.00	\$0.00	\$70,000.00	\$8,562.11	\$0.00	(\$66,333.35)	\$136,333.35	-95%	\$47,000.94
Department 702010 - Criminal										
REVENUE										
541.01	Court Costs City Cases - Costs	.00	.00	.00	.00	.00	120,531.23	(120,531.23)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,531.23	(\$120,531.23)	+++	\$0.00
Department 702010 - Criminal Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,531.23	(\$120,531.23)	+++	\$0.00
Fund 2434 - Ignition Interlock/Alcohol Mn Fd Totals		\$70,000.00	\$0.00	\$70,000.00	\$8,562.11	\$0.00	\$54,197.88	\$15,802.12		\$47,000.94
Fund 2460 - Canton Merchandising/Promo Fund										
Department 601001 - Council Administration										
REVENUE										
565.08	Misc Sales Canton Merchandising Sales	500.00	.00	500.00	10.65	.00	601.54	(101.54)	120	487.28
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$10.65	\$0.00	\$601.54	(\$101.54)	120%	\$487.28
Department 601001 - Council Administration Totals		\$500.00	\$0.00	\$500.00	\$10.65	\$0.00	\$601.54	(\$101.54)	120%	\$487.28
Fund 2460 - Canton Merchandising/Promo Fund Totals		\$500.00	\$0.00	\$500.00	\$10.65	\$0.00	\$601.54	(\$101.54)		\$487.28
Fund 2526 - Garaux Park Fund										
Department 401060 - Special Park Funds										
REVENUE										
562.06	Rents and Royalties Park Rentals	15,000.00	.00	15,000.00	2,650.00	.00	10,690.00	4,310.00	71	7,710.92
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	4.26
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$2,650.00	\$0.00	\$10,690.00	\$4,310.00	71%	\$7,715.18
Department 401060 - Special Park Funds Totals		\$15,000.00	\$0.00	\$15,000.00	\$2,650.00	\$0.00	\$10,690.00	\$4,310.00	71%	\$7,715.18
Fund 2526 - Garaux Park Fund Totals		\$15,000.00	\$0.00	\$15,000.00	\$2,650.00	\$0.00	\$10,690.00	\$4,310.00		\$7,715.18



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Fund 2527 - Veterans Memorial Park Fund										
Department 401060 - Special Park Funds										
REVENUE										
565.07	Misc Sales Sales of Other	500.00	.00	500.00	.00	.00	500.00	.00	100	200.00
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100%	\$200.00
Department 401060 - Special Park Funds Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100%	\$200.00
Fund 2527 - Veterans Memorial Park Fund Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00		\$200.00
Fund 2530 - Park Operat & Spec Rev/Proj Fund										
Department 401045 - Park - Edward "Peel" Coleman Ctr										
REVENUE										
548.04	Misc Charges and Fees Commissions - Vending Machines	750.00	.00	750.00	.00	.00	.00	750.00	0	112.42
562.05	Rents and Royalties Rent - Southeast Community Cente	7,000.00	.00	7,000.00	2,000.30	.00	18,320.92	(11,320.92)	262	2,009.33
562.06	Rents and Royalties Park Rentals	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
564.01	Donations and Contributions Donations	.00	.00	.00	.00	.00	120.00	(120.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	14.55
582.01	Disposal of Assets Sale of Assets	.00	.00	.00	.00	.00	711.00	(711.00)	+++	716.51
REVENUE TOTALS		\$7,900.00	\$0.00	\$7,900.00	\$2,000.30	\$0.00	\$19,151.92	(\$11,251.92)	242%	\$2,852.81
Department 401045 - Park - Edward "Peel" Coleman Ctr Totals		\$7,900.00	\$0.00	\$7,900.00	\$2,000.30	\$0.00	\$19,151.92	(\$11,251.92)	242%	\$2,852.81
Department 401050 - Parks Garden Center										
REVENUE										
562.06	Rents and Royalties Park Rentals	10,000.00	.00	10,000.00	1,850.00	.00	7,750.00	2,250.00	78	6,638.92
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$1,850.00	\$0.00	\$7,750.00	\$2,250.00	78%	\$6,638.92
Department 401050 - Parks Garden Center Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,850.00	\$0.00	\$7,750.00	\$2,250.00	78%	\$6,638.92
Department 401052 - Parks Rec Programs										
REVENUE										
543.03	Civic Center, Recreation City Operated Concession	.00	.00	.00	1,426.62	.00	1,426.62	(1,426.62)	+++	.00
543.07	Civic Center, Recreation Willig Field Concessions	3,000.00	.00	3,000.00	.00	.00	2,460.35	539.65	82	2,474.75
543.19	Civic Center, Recreation Contractual Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
543.30	Civic Center, Recreation Program Fees	100,000.00	.00	100,000.00	4,445.00	.00	77,387.81	22,612.19	77	63,546.72
562.11	Rents and Royalties Athletic Facility Rental	20,000.00	.00	20,000.00	1,550.00	.00	40,404.89	(20,404.89)	202	30,584.00
568.01	Other Operating Revenues Cash Receipt Overages/Shortages	.00	.00	.00	.05	.00	4.95	(4.95)	+++	.00
REVENUE TOTALS		\$148,000.00	\$0.00	\$148,000.00	\$7,421.67	\$0.00	\$121,684.62	\$26,315.38	82%	\$96,605.47
Department 401052 - Parks Rec Programs Totals		\$148,000.00	\$0.00	\$148,000.00	\$7,421.67	\$0.00	\$121,684.62	\$26,315.38	82%	\$96,605.47
Department 401060 - Special Park Funds										
REVENUE										
511.01	General Property Tax Real Estate	3,742,000.00	.00	3,742,000.00	1,651,103.28	.00	3,657,472.00	84,528.00	98	3,693,540.16
511.02	General Property Tax Personal Property	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
537.02	Shared Rev-State Homestead - Tax Relief	.00	.00	.00	.00	.00	74,511.75	(74,511.75)	+++	75,885.77
562.01	Rents and Royalties Gas and Oil Royalties	.00	.00	.00	.00	.00	167.48	(167.48)	+++	83.00



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Fund 2530 - Park Operat & Spec Rev/Proj Fund										
Department 401060 - Special Park Funds										
REVENUE										
562.02	Rents and Royalties Leasing of Property	8,000.00	.00	8,000.00	500.00	.00	6,541.00	1,459.00	82	4,601.00
562.06	Rents and Royalties Park Rentals	.00	.00	.00	1,550.00	.00	14,325.00	(14,325.00)	+++	2,082.37
564.01	Donations and Contributions Donations	2,000.00	.00	2,000.00	900.00	.00	5,155.00	(3,155.00)	258	1,075.00
567.41	Reimbursements Miscellaneous Reimbursement	210,000.00	.00	210,000.00	110.00	.00	757,439.83	(547,439.83)	361	28,789.46
568.02	Other Operating Revenues Receipts for Damage Claims	.00	.00	.00	.00	.00	61.00	(61.00)	+++	.00
568.26	Other Operating Revenues Miscellaneous Adm Fee	.00	.00	.00	.00	.00	.00	.00	+++	321.50
582.01	Disposal of Assets Sale of Assets	5,000.00	.00	5,000.00	.00	.00	4,169.50	830.50	83	.00
	REVENUE TOTALS	\$4,117,000.00	\$0.00	\$4,117,000.00	\$1,654,163.28	\$0.00	\$4,519,842.56	(\$402,842.56)	110%	\$3,806,378.26
Department 401060 - Special Park Funds Totals		\$4,117,000.00	\$0.00	\$4,117,000.00	\$1,654,163.28	\$0.00	\$4,519,842.56	(\$402,842.56)	110%	\$3,806,378.26
Department 401090 - Park Redevelopment										
REVENUE										
564.01	Donations and Contributions Donations	.00	.00	.00	15,000.00	.00	15,000.00	(15,000.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	(\$15,000.00)	+++	\$0.00
Department 401090 - Park Redevelopment Totals		\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	(\$15,000.00)	+++	\$0.00
Department 801001 - Auditor - Administration										
REVENUE										
511.01	General Property Tax Real Estate	.00	.00	.00	27,487.83	.00	27,487.83	(27,487.83)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$27,487.83	\$0.00	\$27,487.83	(\$27,487.83)	+++	\$0.00
Department 801001 - Auditor - Administration Totals		\$0.00	\$0.00	\$0.00	\$27,487.83	\$0.00	\$27,487.83	(\$27,487.83)	+++	\$0.00
Fund 2530 - Park Operat & Spec Rev/Proj Fund Totals		\$4,282,900.00	\$0.00	\$4,282,900.00	\$1,707,923.08	\$0.00	\$4,710,916.93	(\$428,016.93)		\$3,912,475.46
Fund 2650 - Pretrial Award Fund										
Department 701001 - Judges Administration										
REVENUE										
533.11	Grants State Grants	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	2,174.65
	REVENUE TOTALS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0%	\$2,174.65
Department 701001 - Judges Administration Totals		\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0%	\$2,174.65
Fund 2650 - Pretrial Award Fund Totals		\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00		\$2,174.65
Fund 2659 - Probation Award Fund										
Department 701001 - Judges Administration										
REVENUE										
533.11	Grants State Grants	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Department 701001 - Judges Administration Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Fund 2659 - Probation Award Fund Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$0.00



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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 2760 - Federal Forfeiture Fund										
Department 102001 - Police - Administration										
REVENUE										
552.11	Courts Forfeitures	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	22,958.10
REVENUE TOTALS		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$22,958.10
Department 102001 - Police - Administration Totals										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	2.12	.00	18.73	(18.73)	+++	45.75
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2.12	\$0.00	\$18.73	(\$18.73)	+++	\$45.75
Department 852001 - Treasurer - Administration Totals										
Fund 2760 - Federal Forfeiture Fund Totals										
		\$35,000.00	\$0.00	\$35,000.00	\$2.12	\$0.00	\$18.73	\$34,981.27		\$23,003.85
Fund 2761 - Enforcement and Education										
Department 102001 - Police - Administration										
REVENUE										
552.08	Courts City Cases - Fines	3,000.00	.00	3,000.00	49.00	.00	1,259.00	1,741.00	42	2,272.70
552.09	Courts State Cases - Fines	2,000.00	.00	2,000.00	281.00	.00	2,958.15	(958.15)	148	2,347.90
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$330.00	\$0.00	\$4,217.15	\$782.85	84%	\$4,620.60
Department 102001 - Police - Administration Totals										
Fund 2761 - Enforcement and Education Totals										
		\$5,000.00	\$0.00	\$5,000.00	\$330.00	\$0.00	\$4,217.15	\$782.85		\$4,620.60
Fund 2762 - Indigent Driver Alcohol Treatment										
Department 701001 - Judges Administration										
REVENUE										
552.08	Courts City Cases - Fines	1,500.00	.00	1,500.00	792.00	.00	1,250.50	249.50	83	443.00
552.09	Courts State Cases - Fines	20,000.00	.00	20,000.00	1,539.00	.00	16,888.00	3,112.00	84	14,754.12
552.10	Courts State License Reinstatement	25,000.00	.00	25,000.00	.00	.00	21,909.95	3,090.05	88	.00
833.33	Transfers In Operating Transfer In	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
833.35	Transfers In Interfund Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	60,000.00
REVENUE TOTALS		\$81,500.00	\$0.00	\$81,500.00	\$2,331.00	\$0.00	\$40,048.45	\$41,451.55	49%	\$75,197.12
Department 701001 - Judges Administration Totals										
Fund 2762 - Indigent Driver Alcohol Treatment Totals										
		\$81,500.00	\$0.00	\$81,500.00	\$2,331.00	\$0.00	\$40,048.45	\$41,451.55		\$75,197.12
Fund 2763 - Law Enforcement Trust Fund										
Department 102001 - Police - Administration										
REVENUE										
552.09	Courts State Cases - Fines	30,000.00	.00	30,000.00	.00	.00	602.97	29,397.03	2	31,507.42
552.11	Courts Forfeitures	30,000.00	.00	30,000.00	11,900.00	.00	20,305.75	9,694.25	68	29,756.39
553.03	Other Police Contraband	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,102.00
REVENUE TOTALS		\$62,000.00	\$0.00	\$62,000.00	\$11,900.00	\$0.00	\$20,908.72	\$41,091.28	34%	\$63,365.81
Department 102001 - Police - Administration Totals										
Fund 2763 - Law Enforcement Trust Fund Totals										
		\$62,000.00	\$0.00	\$62,000.00	\$11,900.00	\$0.00	\$20,908.72	\$41,091.28		\$63,365.81



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Fund 2765 - Prob Improv & Incent Grant Fund										
Department 701001 - Judges Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	75.62
REVENUE TOTALS		\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0%	\$75.62
Department 701001 - Judges Administration Totals		\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0%	\$75.62
Fund 2765 - Prob Improv & Incent Grant Fund Totals		\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00		\$75.62
Fund 2766 - Municipal Probation Services										
Department 701001 - Judges Administration										
REVENUE										
541.01	Court Costs City Cases - Costs	.00	.00	.00	17,763.46	.00	209,822.66	(209,822.66)	+++	152,004.76
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	986.22	(986.22)	+++	20.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$17,763.46	\$0.00	\$210,808.88	(\$210,808.88)	+++	\$152,024.76
Department 701001 - Judges Administration Totals		\$0.00	\$0.00	\$0.00	\$17,763.46	\$0.00	\$210,808.88	(\$210,808.88)	+++	\$152,024.76
Fund 2766 - Municipal Probation Services Totals		\$0.00	\$0.00	\$0.00	\$17,763.46	\$0.00	\$210,808.88	(\$210,808.88)		\$152,024.76
Fund 2767 - Misdemeanant Comm Sanc Grant										
Department 701001 - Judges Administration										
REVENUE										
533.11	Grants State Grants	170,000.00	.00	170,000.00	.00	.00	127,953.00	42,047.00	75	127,953.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	3,210.93
REVENUE TOTALS		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$127,953.00	\$42,047.00	75%	\$131,163.93
Department 701001 - Judges Administration Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$127,953.00	\$42,047.00	75%	\$131,163.93
Fund 2767 - Misdemeanant Comm Sanc Grant Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$127,953.00	\$42,047.00		\$131,163.93
Fund 2768 - Prisoner Housing										
Department 701001 - Judges Administration										
REVENUE										
552.13	Courts Prisoner Housing (Treatment	12,000.00	.00	12,000.00	936.00	.00	10,910.00	1,090.00	91	7,757.72
REVENUE TOTALS		\$12,000.00	\$0.00	\$12,000.00	\$936.00	\$0.00	\$10,910.00	\$1,090.00	91%	\$7,757.72
Department 701001 - Judges Administration Totals		\$12,000.00	\$0.00	\$12,000.00	\$936.00	\$0.00	\$10,910.00	\$1,090.00	91%	\$7,757.72
Fund 2768 - Prisoner Housing Totals		\$12,000.00	\$0.00	\$12,000.00	\$936.00	\$0.00	\$10,910.00	\$1,090.00		\$7,757.72
Fund 2772 - BJA FY20 COVID-19 Emerg Suppl Fd										
Department 102019 - COVID -19 STIMULUS										
REVENUE										
533.01	Grants Federal Grants	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	243,751.00
561.01	Interest Earnings Interest Earned	.00	.00	.00	.00	.00	.00	.00	+++	101.49
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$243,852.49
Department 102019 - COVID -19 STIMULUS Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$243,852.49
Department 801001 - Auditor - Administration										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	.16	.00	51.17	(51.17)	+++	54.52
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$51.17	(\$51.17)	+++	\$54.52



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Fund 2772 - BJA FY20 COVID-19 Emerg Suppl Fd										
	Department 801001 - Auditor - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$51.17	(\$51.17)	+++	\$54.52
	Fund 2772 - BJA FY20 COVID-19 Emerg Suppl Fd Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.16	\$0.00	\$51.17	\$19,948.83		\$243,907.01
Fund 2780 - FY 19 BulletProof Vest Part Fund										
	Department 102001 - Police - Administration									
	REVENUE									
567.41	Reimbursements Miscellaneous Reimbursement	7,443.00	.00	7,443.00	.00	.00	.00	7,443.00	0	.00
	REVENUE TOTALS	\$7,443.00	\$0.00	\$7,443.00	\$0.00	\$0.00	\$0.00	\$7,443.00	0%	\$0.00
	Department 102001 - Police - Administration Totals	\$7,443.00	\$0.00	\$7,443.00	\$0.00	\$0.00	\$0.00	\$7,443.00	0%	\$0.00
	Fund 2780 - FY 19 BulletProof Vest Part Fund Totals	\$7,443.00	\$0.00	\$7,443.00	\$0.00	\$0.00	\$0.00	\$7,443.00		\$0.00
Fund 2783 - Fire Donation Fund										
	Department 103001 - Fire Administration									
	REVENUE									
564.01	Donations and Contributions Donations	.00	.00	.00	.00	.00	142.87	(142.87)	+++	20.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.87	(\$142.87)	+++	\$20.00
	Department 103001 - Fire Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.87	(\$142.87)	+++	\$20.00
	Fund 2783 - Fire Donation Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.87	(\$142.87)		\$20.00
Fund 2784 - 2017 COPs Hiring Grant										
	Department 102001 - Police - Administration									
	REVENUE									
533.02	Grants Federal Grants Reimbursements	263,628.00	.00	263,628.00	.00	.00	236,398.50	27,229.50	90	226,560.94
	REVENUE TOTALS	\$263,628.00	\$0.00	\$263,628.00	\$0.00	\$0.00	\$236,398.50	\$27,229.50	90%	\$226,560.94
	Department 102001 - Police - Administration Totals	\$263,628.00	\$0.00	\$263,628.00	\$0.00	\$0.00	\$236,398.50	\$27,229.50	90%	\$226,560.94
	Fund 2784 - 2017 COPs Hiring Grant Totals	\$263,628.00	\$0.00	\$263,628.00	\$0.00	\$0.00	\$236,398.50	\$27,229.50		\$226,560.94
Fund 2785 - 2020 Edward Byrne Memorial Grant										
	Department 102001 - Police - Administration									
	REVENUE									
533.02	Grants Federal Grants Reimbursements	34,676.00	.00	34,676.00	.00	.00	34,676.50	(.50)	100	.00
	REVENUE TOTALS	\$34,676.00	\$0.00	\$34,676.00	\$0.00	\$0.00	\$34,676.50	(\$0.50)	100%	\$0.00
	Department 102001 - Police - Administration Totals	\$34,676.00	\$0.00	\$34,676.00	\$0.00	\$0.00	\$34,676.50	(\$0.50)	100%	\$0.00
	Fund 2785 - 2020 Edward Byrne Memorial Grant Totals	\$34,676.00	\$0.00	\$34,676.00	\$0.00	\$0.00	\$34,676.50	(\$0.50)		\$0.00
Fund 2792 - Recovery Court ATP Fund										
	Department 701001 - Judges Administration									
	REVENUE									
533.11	Grants State Grants	.00	.00	.00	5,475.00	.00	5,475.00	(5,475.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,475.00	\$0.00	\$5,475.00	(\$5,475.00)	+++	\$0.00
	Department 701001 - Judges Administration Totals	\$0.00	\$0.00	\$0.00	\$5,475.00	\$0.00	\$5,475.00	(\$5,475.00)	+++	\$0.00
	Fund 2792 - Recovery Court ATP Fund Totals	\$0.00	\$0.00	\$0.00	\$5,475.00	\$0.00	\$5,475.00	(\$5,475.00)		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2793 - US Dept Just/Bureau Asst Fund										
Department 102001 - Police - Administration										
REVENUE										
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	.00	.00	58,756.00	(58,756.00)	+++	.00
833.33	Transfers In Operating Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	58,756.00
843.41	Advances In Advances In	.00	.00	.00	.00	.00	.00	.00	+++	58,756.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,756.00	(\$58,756.00)	+++	\$117,512.00
Department 102001 - Police - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,756.00	(\$58,756.00)	+++	\$117,512.00
Fund 2793 - US Dept Just/Bureau Asst Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,756.00	(\$58,756.00)		\$117,512.00
Fund 2795 - Justice Reinvest Grant Prob										
Department 701001 - Judges Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	3,240.42
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,240.42
Department 701001 - Judges Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,240.42
Department 701002 - Administration - JRIG FY 20-21										
REVENUE										
533.12	Grants State Grant Reimbursements	240,000.00	.00	240,000.00	.00	.00	140,709.00	99,291.00	59	140,709.00
REVENUE TOTALS		\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$140,709.00	\$99,291.00	59%	\$140,709.00
Department 701002 - Administration - JRIG FY 20-21 Totals		\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$140,709.00	\$99,291.00	59%	\$140,709.00
Fund 2795 - Justice Reinvest Grant Prob Totals		\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$140,709.00	\$99,291.00		\$143,949.42
Fund 2796 - COURT TECHNOLOGY GRANT										
Department 701001 - Judges Administration										
REVENUE										
533.11	Grants State Grants	37,308.00	.00	37,308.00	.00	.00	.00	37,308.00	0	37,308.00
REVENUE TOTALS		\$37,308.00	\$0.00	\$37,308.00	\$0.00	\$0.00	\$0.00	\$37,308.00	0%	\$37,308.00
Department 701001 - Judges Administration Totals		\$37,308.00	\$0.00	\$37,308.00	\$0.00	\$0.00	\$0.00	\$37,308.00	0%	\$37,308.00
Fund 2796 - COURT TECHNOLOGY GRANT Totals		\$37,308.00	\$0.00	\$37,308.00	\$0.00	\$0.00	\$0.00	\$37,308.00		\$37,308.00
Fund 2797 - Specialized Docket Grant										
Department 701001 - Judges Administration										
REVENUE										
533.12	Grants State Grant Reimbursements	80,000.00	.00	80,000.00	90,000.00	.00	130,000.00	(50,000.00)	162	80,000.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,305.62
REVENUE TOTALS		\$80,000.00	\$0.00	\$80,000.00	\$90,000.00	\$0.00	\$130,000.00	(\$50,000.00)	162%	\$81,305.62
Department 701001 - Judges Administration Totals		\$80,000.00	\$0.00	\$80,000.00	\$90,000.00	\$0.00	\$130,000.00	(\$50,000.00)	162%	\$81,305.62
Fund 2797 - Specialized Docket Grant Totals		\$80,000.00	\$0.00	\$80,000.00	\$90,000.00	\$0.00	\$130,000.00	(\$50,000.00)		\$81,305.62
Fund 2798 - 2020 COPs Hiring Grant										
Department 102001 - Police - Administration										
REVENUE										
533.02	Grants Federal Grants Reimbursements	600,000.00	.00	600,000.00	14,869.42	.00	120,591.35	479,408.65	20	.00
REVENUE TOTALS		\$600,000.00	\$0.00	\$600,000.00	\$14,869.42	\$0.00	\$120,591.35	\$479,408.65	20%	\$0.00



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Fund 2798 - 2020 COPs Hiring Grant										
	Department 102001 - Police - Administration Totals	\$600,000.00	\$0.00	\$600,000.00	\$14,869.42	\$0.00	\$120,591.35	\$479,408.65	20%	\$0.00
	Fund 2798 - 2020 COPs Hiring Grant Totals	\$600,000.00	\$0.00	\$600,000.00	\$14,869.42	\$0.00	\$120,591.35	\$479,408.65		\$0.00
Fund 2809 - American Rescue Plan										
	Department 801019 - COVID-19 STIMULUS									
	REVENUE									
533.01	Grants Federal Grants	.00	31,806,610.50	31,806,610.50	.00	.00	31,806,610.50	.00	100	.00
	REVENUE TOTALS	\$0.00	\$31,806,610.50	\$31,806,610.50	\$0.00	\$0.00	\$31,806,610.50	\$0.00	100%	\$0.00
	Department 801019 - COVID-19 STIMULUS Totals	\$0.00	\$31,806,610.50	\$31,806,610.50	\$0.00	\$0.00	\$31,806,610.50	\$0.00	100%	\$0.00
	Fund 2809 - American Rescue Plan Totals	\$0.00	\$31,806,610.50	\$31,806,610.50	\$0.00	\$0.00	\$31,806,610.50	\$0.00		\$0.00
Fund 2810 - COVID-19 RELIEF FUND										
	Department 801019 - COVID-19 STIMULUS									
	REVENUE									
533.01	Grants Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	5,558,387.59
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,558,387.59
	Department 801019 - COVID-19 STIMULUS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,558,387.59
	Fund 2810 - COVID-19 RELIEF FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,558,387.59
Fund 2818 - Fire FEMA SAFER Grant 2017 Fund										
	Department 103001 - Fire Administration									
	REVENUE									
533.02	Grants Federal Grants Reimbursements	350,000.00	.00	350,000.00	4,208.25	.00	216,460.44	133,539.56	62	261,832.31
	REVENUE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$4,208.25	\$0.00	\$216,460.44	\$133,539.56	62%	\$261,832.31
	Department 103001 - Fire Administration Totals	\$350,000.00	\$0.00	\$350,000.00	\$4,208.25	\$0.00	\$216,460.44	\$133,539.56	62%	\$261,832.31
	Fund 2818 - Fire FEMA SAFER Grant 2017 Fund Totals	\$350,000.00	\$0.00	\$350,000.00	\$4,208.25	\$0.00	\$216,460.44	\$133,539.56		\$261,832.31
Fund 3011 - General Obligation Debt										
	Department 801001 - Auditor - Administration									
	REVENUE									
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	318.00
581.26	Notes, Bonds etc. Interest	16,000.00	.00	16,000.00	.00	.00	15,871.50	128.50	99	11,978.00
	REVENUE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$15,871.50	\$128.50	99%	\$12,296.00
	Department 801001 - Auditor - Administration Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$15,871.50	\$128.50	99%	\$12,296.00
	Fund 3011 - General Obligation Debt Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$15,871.50	\$128.50		\$12,296.00
Fund 4501 - Capital Projects										
	Department 102001 - Police - Administration									
	REVENUE									
533.12	Grants State Grant Reimbursements	.00	.00	.00	.00	.00	31,000.00	(31,000.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	(\$31,000.00)	+++	\$0.00
	Department 102001 - Police - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	(\$31,000.00)	+++	\$0.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 4501 - Capital Projects										
Department 103001 - Fire Administration										
REVENUE										
565.04	Misc Sales Sales of Scrap	.00	.00	.00	.00	.00	102.50	(102.50)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.50	(\$102.50)	+++	\$0.00
Department 103001 - Fire Administration Totals										
REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.50	(\$102.50)	+++	\$0.00
Department 201001 - Service Director Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	29,975.53
568.02	Other Operating Revenues Receipts for Damage Claims	.00	.00	.00	.00	.00	.00	.00	+++	20,570.00
582.01	Disposal of Assets Sale of Assets	.00	.00	.00	.00	.00	346.95	(346.95)	+++	.00
REVENUE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$346.95	\$39,653.05	1%	\$50,545.53
Department 201001 - Service Director Administration Totals										
REVENUE		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$346.95	\$39,653.05	1%	\$50,545.53
Department 202001 - Engineering - Administration										
REVENUE										
533.12	Grants State Grant Reimbursements	10,000.00	.00	10,000.00	.00	.00	74,713.01	(64,713.01)	747	.00
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	.00	.00	.00	.00	.00	.00	.00	+++	109,570.00
567.41	Reimbursements Miscellaneous Reimbursement	20,000.00	.00	20,000.00	.00	.00	4,759.58	15,240.42	24	4,907.53
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$79,472.59	(\$49,472.59)	265%	\$114,477.53
Department 202001 - Engineering - Administration Totals										
REVENUE		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$79,472.59	(\$49,472.59)	265%	\$114,477.53
Department 202020 - Engineer - Urban Forestry										
REVENUE										
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	896.14
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$896.14
Department 202020 - Engineer - Urban Forestry Totals										
REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$896.14
Department 202048 - STA IR77 GP1268										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	54,345.08
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54,345.08
Department 202048 - STA IR77 GP1268 Totals										
REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54,345.08
Department 202079 - Mahoning Road Corridor Project										
REVENUE										
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	997,130.59
533.12	Grants State Grant Reimbursements	435,000.00	.00	435,000.00	.00	.00	.00	435,000.00	0	20,022.60
REVENUE TOTALS		\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$435,000.00	0%	\$1,017,153.19
Department 202079 - Mahoning Road Corridor Project Totals										
REVENUE		\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$435,000.00	0%	\$1,017,153.19
Department 204010 - Other Buildings										
REVENUE										
565.04	Misc Sales Sales of Scrap	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	+++	\$0.00



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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 4501 - Capital Projects										
Department 204010 - Other Buildings Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	+++	\$0.00
Department 206006 - Collection System Department										
REVENUE										
565.04	Misc Sales Sales of Scrap	.00	.00	.00	.00	.00	554.26	(554.26)	+++	250.84
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	17.92	.00	17.92	(17.92)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$17.92	\$0.00	\$572.18	(\$572.18)	+++	\$250.84
Department 206006 - Collection System Department Totals		\$0.00	\$0.00	\$0.00	\$17.92	\$0.00	\$572.18	(\$572.18)	+++	\$250.84
Department 401001 - Park - Administration										
REVENUE										
582.01	Disposal of Assets Sale of Assets	.00	.00	.00	.00	.00	1,462.00	(1,462.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.00	(\$1,462.00)	+++	\$0.00
Department 401001 - Park - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.00	(\$1,462.00)	+++	\$0.00
Department 852101 - Income Tax - Administration										
REVENUE										
512.02	Income Tax INC TAX JACKSON JEDD	.00	.00	.00	.00	.00	76,777.00	(76,777.00)	+++	.00
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	8,100,000.00	.00	8,100,000.00	681,578.08	.00	6,296,523.00	1,803,477.00	78	5,894,476.38
512.15	Income Tax 2.5% Inc Tax - LB	2,100,000.00	.00	2,100,000.00	281,737.94	.00	2,062,369.86	37,630.14	98	1,723,929.17
REVENUE TOTALS		\$10,200,000.00	\$0.00	\$10,200,000.00	\$963,316.02	\$0.00	\$8,435,669.86	\$1,764,330.14	83%	\$7,618,405.55
Department 852101 - Income Tax - Administration Totals		\$10,200,000.00	\$0.00	\$10,200,000.00	\$963,316.02	\$0.00	\$8,435,669.86	\$1,764,330.14	83%	\$7,618,405.55
Fund 4501 - Capital Projects Totals		\$10,705,000.00	\$0.00	\$10,705,000.00	\$963,333.94	\$0.00	\$8,548,636.08	\$2,156,363.92		\$8,856,073.86
Fund 4502 - Motor Vehicle Purchase (502)										
Department 102001 - Police - Administration										
REVENUE										
582.01	Disposal of Assets Sale of Assets	5,000.00	.00	5,000.00	.00	.00	6,930.00	(1,930.00)	139	.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,930.00	(\$1,930.00)	139%	\$0.00
Department 102001 - Police - Administration Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,930.00	(\$1,930.00)	139%	\$0.00
Department 103001 - Fire Administration										
REVENUE										
582.01	Disposal of Assets Sale of Assets	4,000.00	.00	4,000.00	.00	.00	5,670.00	(1,670.00)	142	.00
REVENUE TOTALS		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,670.00	(\$1,670.00)	142%	\$0.00
Department 103001 - Fire Administration Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,670.00	(\$1,670.00)	142%	\$0.00
Department 201001 - Service Director Administration										
REVENUE										
582.01	Disposal of Assets Sale of Assets	5,000.00	.00	5,000.00	.00	.00	3,690.00	1,310.00	74	.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,690.00	\$1,310.00	74%	\$0.00
Department 201001 - Service Director Administration Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,690.00	\$1,310.00	74%	\$0.00
Department 202210 - Maintenance										
REVENUE										
582.01	Disposal of Assets Sale of Assets	15,000.00	.00	15,000.00	.00	.00	28,623.67	(13,623.67)	191	.00
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$28,623.67	(\$13,623.67)	191%	\$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 4502 - Motor Vehicle Purchase (502)										
Department 202210 - Maintenance	Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$28,623.67	(\$13,623.67)	191%	\$0.00
Department 401001 - Park - Administration										
	REVENUE									
582.01	Disposal of Assets Sale of Assets	.00	.00	.00	.00	.00	9,900.00	(9,900.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	(\$9,900.00)	+++	\$0.00
Department 401001 - Park - Administration	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	(\$9,900.00)	+++	\$0.00
Department 504010 - Information Technology Manager										
	REVENUE									
582.01	Disposal of Assets Sale of Assets	.00	.00	.00	.00	.00	1,620.00	(1,620.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	(\$1,620.00)	+++	\$0.00
Department 504010 - Information Technology Manager	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	(\$1,620.00)	+++	\$0.00
Department 852101 - Income Tax - Administration										
	REVENUE									
512.02	Income Tax INC TAX JACKSON JEDD	10,000.00	.00	10,000.00	.00	.00	17,061.56	(7,061.56)	171	.00
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	1,800,000.00	.00	1,800,000.00	151,461.78	.00	1,399,227.26	400,772.74	78	1,309,883.61
512.15	Income Tax 2.5% Inc Tax - LB	500,000.00	.00	500,000.00	62,608.44	.00	458,304.43	41,695.57	92	383,095.38
	REVENUE TOTALS	\$2,310,000.00	\$0.00	\$2,310,000.00	\$214,070.22	\$0.00	\$1,874,593.25	\$435,406.75	81%	\$1,692,978.99
Department 852101 - Income Tax - Administration	Totals	\$2,310,000.00	\$0.00	\$2,310,000.00	\$214,070.22	\$0.00	\$1,874,593.25	\$435,406.75	81%	\$1,692,978.99
Fund 4502 - Motor Vehicle Purchase (502)	Totals	\$2,339,000.00	\$0.00	\$2,339,000.00	\$214,070.22	\$0.00	\$1,931,026.92	\$407,973.08		\$1,692,978.99
Fund 4504 - 2015 Construc/Reconst Note Fund										
Department 801001 - Auditor - Administration										
	REVENUE									
581.01	Notes, Bonds etc. Sale of Notes	3,400,000.00	.00	3,400,000.00	.00	.00	3,300,000.00	100,000.00	97	3,400,000.00
833.35	Transfers In Interfund Transfer In	150,000.00	.00	150,000.00	.00	.00	145,000.00	5,000.00	97	194,696.30
	REVENUE TOTALS	\$3,550,000.00	\$0.00	\$3,550,000.00	\$0.00	\$0.00	\$3,445,000.00	\$105,000.00	97%	\$3,594,696.30
Department 801001 - Auditor - Administration	Totals	\$3,550,000.00	\$0.00	\$3,550,000.00	\$0.00	\$0.00	\$3,445,000.00	\$105,000.00	97%	\$3,594,696.30
Fund 4504 - 2015 Construc/Reconst Note Fund	Totals	\$3,550,000.00	\$0.00	\$3,550,000.00	\$0.00	\$0.00	\$3,445,000.00	\$105,000.00		\$3,594,696.30
Fund 4506 - 2006 City Infrastruct Bond										
Department 202001 - Engineering - Administration										
	REVENUE									
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	4,389.96
533.12	Grants State Grant Reimbursements	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	7,832.00
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	273,297.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	37,398.68
581.21	Notes, Bonds etc. Loan - OPWC	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
	REVENUE TOTALS	\$785,000.00	\$0.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$785,000.00	0%	\$322,917.64
Department 202001 - Engineering - Administration	Totals	\$785,000.00	\$0.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$785,000.00	0%	\$322,917.64
Fund 4506 - 2006 City Infrastruct Bond	Totals	\$785,000.00	\$0.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$785,000.00		\$322,917.64



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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 4509 - 2006 Recreational Bond Fund										
Department 852001 - Treasurer - Administration										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	8.49	.00	75.00	(75.00)	+++	183.54
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$8.49	\$0.00	\$75.00	(\$75.00)	+++	\$183.54
Department 852001 - Treasurer - Administration Totals		\$0.00	\$0.00	\$0.00	\$8.49	\$0.00	\$75.00	(\$75.00)	+++	\$183.54
Fund 4509 - 2006 Recreational Bond Fund Totals		\$0.00	\$0.00	\$0.00	\$8.49	\$0.00	\$75.00	(\$75.00)		\$183.54
Fund 4566 - Mahoning Rd Corridor Prj GP 1103										
Department 202079 - Mahoning Road Corridor Project										
REVENUE										
533.01	Grants Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	28,317.39
533.02	Grants Federal Grants Reimbursements	235,243.00	540,383.91	775,626.91	55,523.70	.00	55,523.70	720,103.21	7	761,018.39
533.11	Grants State Grants	.00	.00	.00	.00	.00	.00	.00	+++	27,307.12
533.12	Grants State Grant Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	140,366.11
581.21	Notes, Bonds etc. Loan - OPWC	.00	.00	.00	.00	.00	37,417.08	(37,417.08)	+++	141,948.82
REVENUE TOTALS		\$235,243.00	\$540,383.91	\$775,626.91	\$55,523.70	\$0.00	\$92,940.78	\$682,686.13	12%	\$1,098,957.83
Department 202079 - Mahoning Road Corridor Project Totals		\$235,243.00	\$540,383.91	\$775,626.91	\$55,523.70	\$0.00	\$92,940.78	\$682,686.13	12%	\$1,098,957.83
Fund 4566 - Mahoning Rd Corridor Prj GP 1103 Totals		\$235,243.00	\$540,383.91	\$775,626.91	\$55,523.70	\$0.00	\$92,940.78	\$682,686.13		\$1,098,957.83
Fund 4568 - 11th St Improv Proj GP 1144										
Department 202095 - 11TH ST IMPROV PROJ GP 1144										
REVENUE										
533.02	Grants Federal Grants Reimbursements	240,000.00	.00	240,000.00	.00	.00	.00	240,000.00	0	10,808.87
REVENUE TOTALS		\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0%	\$10,808.87
Department 202095 - 11TH ST IMPROV PROJ GP 1144 Totals		\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0%	\$10,808.87
Fund 4568 - 11th St Improv Proj GP 1144 Totals		\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00		\$10,808.87
Fund 4569 - 41st St NW Roadway Recon Pj 1126										
Department 202088 - 41ST ST NW STORM SEWER GP 1126										
REVENUE										
533.12	Grants State Grant Reimbursements	32,715.00	.00	32,715.00	.00	.00	.00	32,715.00	0	.00
REVENUE TOTALS		\$32,715.00	\$0.00	\$32,715.00	\$0.00	\$0.00	\$0.00	\$32,715.00	0%	\$0.00
Department 202088 - 41ST ST NW STORM SEWER GP 1126 Totals		\$32,715.00	\$0.00	\$32,715.00	\$0.00	\$0.00	\$0.00	\$32,715.00	0%	\$0.00
Fund 4569 - 41st St NW Roadway Recon Pj 1126 Totals		\$32,715.00	\$0.00	\$32,715.00	\$0.00	\$0.00	\$0.00	\$32,715.00		\$0.00
Fund 4578 - Tusc St W Corr Safety Proj 92562										
Department 202043 - Tusc St W Corr Safety Proj 92562										
REVENUE										
533.02	Grants Federal Grants Reimbursements	1,339.00	.00	1,339.00	.00	.00	.00	1,339.00	0	10,459.68
REVENUE TOTALS		\$1,339.00	\$0.00	\$1,339.00	\$0.00	\$0.00	\$0.00	\$1,339.00	0%	\$10,459.68
Department 202043 - Tusc St W Corr Safety Proj 92562 Totals		\$1,339.00	\$0.00	\$1,339.00	\$0.00	\$0.00	\$0.00	\$1,339.00	0%	\$10,459.68
Fund 4578 - Tusc St W Corr Safety Proj 92562 Totals		\$1,339.00	\$0.00	\$1,339.00	\$0.00	\$0.00	\$0.00	\$1,339.00		\$10,459.68



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Fund 4579 - 30th Street NW Refur Proj GP1238										
Department 202044 - 30th St NW Resurf Proj GP 1238										
	REVENUE									
533.11	Grants State Grants	381,478.00	.00	381,478.00	.00	.00	.00	381,478.00	0	.00
	REVENUE TOTALS	\$381,478.00	\$0.00	\$381,478.00	\$0.00	\$0.00	\$0.00	\$381,478.00	0%	\$0.00
Department 202044 - 30th St NW Resurf Proj GP 1238	Totals	\$381,478.00	\$0.00	\$381,478.00	\$0.00	\$0.00	\$0.00	\$381,478.00	0%	\$0.00
Fund 4579 - 30th Street NW Refur Proj GP1238	Totals	\$381,478.00	\$0.00	\$381,478.00	\$0.00	\$0.00	\$0.00	\$381,478.00		\$0.00
Fund 4581 - 12th St NW Bridg Rep Str Proj										
Department 202091 - 12th St NW Bridge Repl GP 1160										
	REVENUE									
533.12	Grants State Grant Reimbursements	19,147.00	.00	19,147.00	.00	.00	.00	19,147.00	0	153,377.00
	REVENUE TOTALS	\$19,147.00	\$0.00	\$19,147.00	\$0.00	\$0.00	\$0.00	\$19,147.00	0%	\$153,377.00
Department 202091 - 12th St NW Bridge Repl GP 1160	Totals	\$19,147.00	\$0.00	\$19,147.00	\$0.00	\$0.00	\$0.00	\$19,147.00	0%	\$153,377.00
Fund 4581 - 12th St NW Bridg Rep Str Proj	Totals	\$19,147.00	\$0.00	\$19,147.00	\$0.00	\$0.00	\$0.00	\$19,147.00		\$153,377.00
Fund 4583 - Traff Signal Comm Upgd Proj										
Department 202049 - Traffic Signal Comm Upgrade Proj										
	REVENUE									
581.21	Notes, Bonds etc. Loan - OPWC	.00	.00	.00	.00	.00	.00	.00	+++	2,473.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,473.00
Department 202049 - Traffic Signal Comm Upgrade Proj	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,473.00
Fund 4583 - Traff Signal Comm Upgd Proj	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,473.00
Fund 4584 - Rdgwd E. PH 1 Pt 2 Rdwy Rec Proj										
Department 202051 - Rdgwd E. Ph I Prt 2 Rdwy Reconst										
	REVENUE									
581.21	Notes, Bonds etc. Loan - OPWC	.00	.00	.00	.00	.00	.00	.00	+++	53,444.23
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,444.23
Department 202051 - Rdgwd E. Ph I Prt 2 Rdwy Reconst	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,444.23
Fund 4584 - Rdgwd E. PH 1 Pt 2 Rdwy Rec Proj	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$53,444.23
Fund 4588 - 3rd St SE Bridge Proj GP 1167										
Department 202096 - 3rd St SE Bridge Rehab Pj GP1167										
	REVENUE									
533.02	Grants Federal Grants Reimbursements	88,466.00	.00	88,466.00	67,630.96	.00	88,465.92	.08	100	106,484.05
	REVENUE TOTALS	\$88,466.00	\$0.00	\$88,466.00	\$67,630.96	\$0.00	\$88,465.92	\$0.08	100%	\$106,484.05
Department 202096 - 3rd St SE Bridge Rehab Pj GP1167	Totals	\$88,466.00	\$0.00	\$88,466.00	\$67,630.96	\$0.00	\$88,465.92	\$0.08	100%	\$106,484.05
Fund 4588 - 3rd St SE Bridge Proj GP 1167	Totals	\$88,466.00	\$0.00	\$88,466.00	\$67,630.96	\$0.00	\$88,465.92	\$0.08		\$106,484.05



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Fund 4589 - 49th St NW Strm Sewer Rehab Proj										
Department 202056 - 49th St NW Strm Sewer Rehab Proj										
	REVENUE									
533.12	Grants State Grant Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	481,323.50
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$481,323.50
Department 202056 - 49th St NW Strm Sewer Rehab Proj	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$481,323.50
Fund 4589 - 49th St NW Strm Sewer Rehab Proj	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$481,323.50
Fund 4590 - 13th St NW Rdwy Reco Proj GP1248										
Department 202057 - 13th St NW Rdwy Recon Pro GP1248										
	REVENUE									
533.02	Grants Federal Grants Reimbursements	803,921.00	.00	803,921.00	.00	.00	793,377.03	10,543.97	99	.00
	REVENUE TOTALS	\$803,921.00	\$0.00	\$803,921.00	\$0.00	\$0.00	\$793,377.03	\$10,543.97	99%	\$0.00
Department 202057 - 13th St NW Rdwy Recon Pro GP1248	Totals	\$803,921.00	\$0.00	\$803,921.00	\$0.00	\$0.00	\$793,377.03	\$10,543.97	99%	\$0.00
Fund 4590 - 13th St NW Rdwy Reco Proj GP1248	Totals	\$803,921.00	\$0.00	\$803,921.00	\$0.00	\$0.00	\$793,377.03	\$10,543.97		\$0.00
Fund 4591 - 36th St NW Strm Rdwy Wtr & Sew										
Department 202058 - 36th St NW Strm, Rdwy, Wtr Swr										
	REVENUE									
533.12	Grants State Grant Reimbursements	2,325,927.00	.00	2,325,927.00	.00	.00	757,830.14	1,568,096.86	33	.00
	REVENUE TOTALS	\$2,325,927.00	\$0.00	\$2,325,927.00	\$0.00	\$0.00	\$757,830.14	\$1,568,096.86	33%	\$0.00
Department 202058 - 36th St NW Strm, Rdwy, Wtr Swr	Totals	\$2,325,927.00	\$0.00	\$2,325,927.00	\$0.00	\$0.00	\$757,830.14	\$1,568,096.86	33%	\$0.00
Fund 4591 - 36th St NW Strm Rdwy Wtr & Sew	Totals	\$2,325,927.00	\$0.00	\$2,325,927.00	\$0.00	\$0.00	\$757,830.14	\$1,568,096.86		\$0.00
Fund 4592 - 2020 Paving Prog Ph 2 Harmont NE										
Department 202059 - 2020 Paving Prog Ph 2 Harmont NE										
	REVENUE									
533.12	Grants State Grant Reimbursements	.00	.00	.00	167,579.08	.00	167,579.08	(167,579.08)	+++	.00
533.22	Grants Other Grant Reimbursements	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
	REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$167,579.08	\$0.00	\$167,579.08	\$32,420.92	84%	\$0.00
Department 202059 - 2020 Paving Prog Ph 2 Harmont NE	Totals	\$200,000.00	\$0.00	\$200,000.00	\$167,579.08	\$0.00	\$167,579.08	\$32,420.92	84%	\$0.00
Fund 4592 - 2020 Paving Prog Ph 2 Harmont NE	Totals	\$200,000.00	\$0.00	\$200,000.00	\$167,579.08	\$0.00	\$167,579.08	\$32,420.92		\$0.00
Fund 4593 - Steese Area (39th St NW) Swr Pro										
Department 202060 - Steese Area (39th St NW) Project										
	REVENUE									
533.12	Grants State Grant Reimbursements	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
	REVENUE TOTALS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
Department 202060 - Steese Area (39th St NW) Project	Totals	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
Fund 4593 - Steese Area (39th St NW) Swr Pro	Totals	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00		\$0.00



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Fund 4594 - 3rd St SE Resurfacing Proj Fund										
Department 202001 - Engineering - Administration										
REVENUE										
533.12	Grants State Grant Reimbursements	.00	73,525.00	73,525.00	.00	.00	.00	73,525.00	0	.00
REVENUE TOTALS		\$0.00	\$73,525.00	\$73,525.00	\$0.00	\$0.00	\$0.00	\$73,525.00	0%	\$0.00
Department 202001 - Engineering - Administration Totals										
Fund 4594 - 3rd St SE Resurfacing Proj Fund Totals		\$0.00	\$73,525.00	\$73,525.00	\$0.00	\$0.00	\$0.00	\$73,525.00	0%	\$0.00
Fund 5201 - Water Works - Operating (020)										
Department 207001 - Water - Administration										
REVENUE										
547.02	Public Utility Charges Metered Sales Consumer	18,500,000.00	.00	18,500,000.00	1,755,209.54	.00	13,699,550.24	4,800,449.76	74	13,791,725.04
547.05	Public Utility Charges Material	.00	.00	.00	.00	.00	.00	.00	+++	784.21
547.06	Public Utility Charges Labor	.00	.00	.00	.00	.00	.00	.00	+++	7,473.80
547.07	Public Utility Charges Meter Sales	50,000.00	.00	50,000.00	9,353.50	.00	31,605.50	18,394.50	63	43,250.00
547.09	Public Utility Charges Frontage Charge	75,000.00	.00	75,000.00	8,472.38	.00	61,123.70	13,876.30	81	139,581.41
547.10	Public Utility Charges Farm Rent	60,000.00	.00	60,000.00	.00	.00	62,001.00	(2,001.00)	103	62,001.00
547.12	Public Utility Charges Water Samples	22,500.00	.00	22,500.00	2,440.00	.00	72,370.52	(49,870.52)	322	18,803.50
547.13	Public Utility Charges Main Extensions	.00	.00	.00	.00	.00	13,307.00	(13,307.00)	+++	.00
547.14	Public Utility Charges Delinquent Water (Tax Settlement	30,000.00	.00	30,000.00	13,199.55	.00	30,510.04	(510.04)	102	42,639.90
547.16	Public Utility Charges Off and On	50,000.00	.00	50,000.00	11,932.22	.00	83,704.41	(33,704.41)	167	33,370.00
547.17	Public Utility Charges Hydrant Rentals	135,000.00	.00	135,000.00	10,639.12	.00	100,367.53	34,632.47	74	107,109.34
547.18	Public Utility Charges Service Permits	45,000.00	.00	45,000.00	20,200.80	.00	130,625.80	(85,625.80)	290	55,408.00
547.19	Public Utility Charges Fire Line Fees	250,000.00	.00	250,000.00	29,314.73	.00	271,323.49	(21,323.49)	109	217,782.11
547.20	Public Utility Charges Private Fire Hydrant	140,000.00	.00	140,000.00	16,402.66	.00	141,469.90	(1,469.90)	101	120,206.09
547.21	Public Utility Charges Transaction Fee for Water Hauler	7,000.00	.00	7,000.00	1,760.35	.00	7,093.89	(93.89)	101	6,374.87
547.22	Public Utility Charges Late Fee for Late Utility Paymen	100,000.00	.00	100,000.00	29,078.49	.00	320,005.49	(220,005.49)	320	186,423.57
547.99	Public Utility Charges Overages Utility Charges	30,000.00	.00	30,000.00	78,772.39	.00	145,131.03	(115,131.03)	484	98,504.56
562.01	Rents and Royalties Gas and Oil Royalties	.00	.00	.00	.00	.00	29.12	(29.12)	+++	47.94
562.02	Rents and Royalties Leasing of Property	26,000.00	.00	26,000.00	2,623.51	.00	22,927.19	3,072.81	88	20,531.79
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	648.47	(648.47)	+++	105,885.58
568.26	Other Operating Revenues Miscellaneous Adm Fee	.00	.00	.00	.00	.00	.00	.00	+++	4.00
582.01	Disposal of Assets Sale of Assets	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
REVENUE TOTALS		\$19,523,000.00	\$0.00	\$19,523,000.00	\$1,989,399.24	\$0.00	\$15,193,794.32	\$4,329,205.68	78%	\$15,057,906.71
Department 207001 - Water - Administration Totals										
Department 207003 - Billing and Records										
REVENUE										
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.00	.00	.00	.00	.00	1.80	(1.80)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	192.73
568.07	Other Operating Revenues Bank Fees	.00	.00	.00	1,442.91	.00	1,776.99	(1,776.99)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,442.91	\$0.00	\$1,778.79	(\$1,778.79)	+++	\$192.73



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Fund 5201 - Water Works - Operating (020)										
Department 207003 - Billing and Records	Totals	\$0.00	\$0.00	\$0.00	\$1,442.91	\$0.00	\$1,778.79	(\$1,778.79)	+++	\$192.73
Department 207010 - Pumping	REVENUE									
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.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 207010 - Pumping	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15.00
Department 207012 - Pumping Maintenance	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 207022 - Distribution Maintenance	REVENUE									
565.04	Misc Sales Sales of Scrap	.00	.00	.00	.00	.00	.00	.00	+++	28,188.23
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.00	.00	.00	.00	.00	3.00	(3.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	3,060.00	(3,060.00)	+++	25,827.63
568.02	Other Operating Revenues Receipts for Damage Claims	.00	.00	.00	300.00	.00	1,734.05	(1,734.05)	+++	25.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$4,797.05	(\$4,797.05)	+++	\$54,040.86
Department 207022 - Distribution Maintenance	Totals	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$4,797.05	(\$4,797.05)	+++	\$54,040.86
Department 207042 - Sugarcreek WT Back Wash Sludge	REVENUE									
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	28,263.14
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,263.14
Department 207042 - Sugarcreek WT Back Wash Sludge	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,263.14
Department 207043 - Ridgewood East Water Main Replac	REVENUE									
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	29,362.76
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,362.76
Department 207043 - Ridgewood East Water Main Replac	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,362.76
Department 207046 - 44th St NW Wtr Mn Rep Proj	REVENUE									
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	29,055.41	(29,055.41)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,055.41	(\$29,055.41)	+++	\$0.00
Department 207046 - 44th St NW Wtr Mn Rep Proj	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,055.41	(\$29,055.41)	+++	\$0.00
Department 207052 - 33rd St NW Area Wtr Mn Repl Proj	REVENUE									
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	41,137.52
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41,137.52



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Fund 5201 - Water Works - Operating (020)										
Department 207052 - 33rd St NW Area Wtr Mn Repl Proj		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41,137.52
	Totals									
Fund 5201 - Water Works - Operating (020)	Totals	\$19,523,000.00	\$0.00	\$19,523,000.00	\$1,991,142.15	\$0.00	\$15,229,425.57	\$4,293,574.43		\$15,210,959.71
Fund 5203 - Private Water (077) Escrow Cus.										
Department 207044 - Private Water										
	REVENUE									
547.18	Public Utility Charges Service Permits	10,000.00	.00	10,000.00	8,250.00	.00	8,700.00	1,300.00	87	.00
595.01	Non-Operating Revenue Private Water Bond Extension	.00	.00	.00	10.00	.00	10.00	(10.00)	+++	.00
	REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$8,260.00	\$0.00	\$8,710.00	\$1,290.00	87%	\$0.00
	Department 207044 - Private Water Totals	\$10,000.00	\$0.00	\$10,000.00	\$8,260.00	\$0.00	\$8,710.00	\$1,290.00	87%	\$0.00
Fund 5203 - Private Water (077) Escrow Cus.	Totals	\$10,000.00	\$0.00	\$10,000.00	\$8,260.00	\$0.00	\$8,710.00	\$1,290.00		\$0.00
Fund 5215 - 55th St NE Water Mn Ext Project										
Department 207001 - Water - Administration										
	REVENUE									
547.02	Public Utility Charges Metered Sales Consumer	5,000.00	.00	5,000.00	118.84	.00	812.85	4,187.15	16	848.80
547.17	Public Utility Charges Hydrant Rentals	.00	.00	.00	.75	.00	15.37	(15.37)	+++	19.24
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$119.59	\$0.00	\$828.22	\$4,171.78	17%	\$868.04
	Department 207001 - Water - Administration Totals	\$5,000.00	\$0.00	\$5,000.00	\$119.59	\$0.00	\$828.22	\$4,171.78	17%	\$868.04
Department 207013 - 55TH STREET WATER LINE										
	REVENUE									
833.33	Transfers In Operating Transfer In	125,000.00	.00	125,000.00	.00	.00	63,278.83	61,721.17	51	62,772.90
	REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$63,278.83	\$61,721.17	51%	\$62,772.90
	Department 207013 - 55TH STREET WATER LINE Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$63,278.83	\$61,721.17	51%	\$62,772.90
Fund 5215 - 55th St NE Water Mn Ext Project	Totals	\$130,000.00	\$0.00	\$130,000.00	\$119.59	\$0.00	\$64,107.05	\$65,892.95		\$63,640.94
Fund 5219 - OWDA Lake-Hartville Wtr Line Ext										
Department 207001 - Water - Administration										
	REVENUE									
547.02	Public Utility Charges Metered Sales Consumer	80,000.00	.00	80,000.00	5,187.28	.00	45,052.83	34,947.17	56	45,228.98
547.17	Public Utility Charges Hydrant Rentals	.00	.00	.00	38.25	.00	319.56	(319.56)	+++	322.65
547.19	Public Utility Charges Fire Line Fees	.00	.00	.00	50.00	.00	450.00	(450.00)	+++	370.05
547.20	Public Utility Charges Private Fire Hydrant	.00	.00	.00	50.00	.00	450.00	(450.00)	+++	407.40
547.99	Public Utility Charges Overages Utility Charges	.00	.00	.00	.00	.00	.00	.00	+++	18.94
	REVENUE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$5,325.53	\$0.00	\$46,272.39	\$33,727.61	58%	\$46,348.02
	Department 207001 - Water - Administration Totals	\$80,000.00	\$0.00	\$80,000.00	\$5,325.53	\$0.00	\$46,272.39	\$33,727.61	58%	\$46,348.02
Department 207015 - LAKE LOCAL WATER LINE										
	REVENUE									
547.09	Public Utility Charges Frontage Charge	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
833.33	Transfers In Operating Transfer In	80,000.00	.00	80,000.00	.00	.00	47,623.78	32,376.22	60	39,591.80
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$47,623.78	\$52,376.22	48%	\$39,591.80
	Department 207015 - LAKE LOCAL WATER LINE Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$47,623.78	\$52,376.22	48%	\$39,591.80



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Fund 5219 - OWDA Lake-Hartville Wtr Line Ext	Totals	\$180,000.00	\$0.00	\$180,000.00	\$5,325.53	\$0.00	\$93,896.17	\$86,103.83		\$85,939.82
Fund 5224 - Osnaburg Water Main Ext										
Department 207017 - Osnaburg Water Main Ext										
	REVENUE									
547.02	Public Utility Charges Metered Sales Consumer	12,000.00	.00	12,000.00	2,042.96	.00	10,111.36	1,888.64	84	8,127.79
547.17	Public Utility Charges Hydrant Rentals	.00	.00	.00	1.50	.00	14.32	(14.32)	+++	15.01
547.19	Public Utility Charges Fire Line Fees	.00	.00	.00	50.00	.00	450.00	(450.00)	+++	364.80
547.20	Public Utility Charges Private Fire Hydrant	.00	.00	.00	77.26	.00	863.60	(863.60)	+++	814.80
547.99	Public Utility Charges Overages Utility Charges	.00	.00	.00	.00	.00	70.56	(70.56)	+++	.00
833.33	Transfers In Operating Transfer In	88,000.00	.00	88,000.00	.00	.00	44,130.96	43,869.04	50	43,256.84
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$2,171.72	\$0.00	\$55,640.80	\$44,359.20	56%	\$52,579.24
Department 207017 - Osnaburg Water Main Ext	Totals	\$100,000.00	\$0.00	\$100,000.00	\$2,171.72	\$0.00	\$55,640.80	\$44,359.20	56%	\$52,579.24
Fund 5224 - Osnaburg Water Main Ext	Totals	\$100,000.00	\$0.00	\$100,000.00	\$2,171.72	\$0.00	\$55,640.80	\$44,359.20		\$52,579.24
Fund 5227 - Water Meter/MTU Replac Proj Fund										
Department 207030 - Water Meter/MTU Replacement										
	REVENUE									
547.54	Public Utility Charges WTRMTR SURCHARGE	750,000.00	.00	750,000.00	65,823.58	.00	615,302.47	134,697.53	82	652,494.80
547.99	Public Utility Charges Overages Utility Charges	.00	.00	.00	.10	.00	743.95	(743.95)	+++	.89
	REVENUE TOTALS	\$750,000.00	\$0.00	\$750,000.00	\$65,823.68	\$0.00	\$616,046.42	\$133,953.58	82%	\$652,495.69
Department 207030 - Water Meter/MTU Replacement	Totals	\$750,000.00	\$0.00	\$750,000.00	\$65,823.68	\$0.00	\$616,046.42	\$133,953.58	82%	\$652,495.69
Fund 5227 - Water Meter/MTU Replac Proj Fund	Totals	\$750,000.00	\$0.00	\$750,000.00	\$65,823.68	\$0.00	\$616,046.42	\$133,953.58		\$652,495.69
Fund 5234 - Sugarcrk Wtr Tr & Backwsh Slgd										
Department 207042 - Sugarcreek WT Back Wash Sludge										
	REVENUE									
581.21	Notes, Bonds etc. Loan - OPWC	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0	133,666.39
	REVENUE TOTALS	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0%	\$133,666.39
Department 207042 - Sugarcreek WT Back Wash Sludge	Totals	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0%	\$133,666.39
Fund 5234 - Sugarcrk Wtr Tr & Backwsh Slgd	Totals	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00		\$133,666.39
Fund 5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl										
Department 207043 - Ridgewood East Water Main Replac										
	REVENUE									
581.21	Notes, Bonds etc. Loan - OPWC	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	173,588.11
	REVENUE TOTALS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$173,588.11
Department 207043 - Ridgewood East Water Main Replac	Totals	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$173,588.11
Fund 5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl	Totals	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00		\$173,588.11
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	335,390.00	.00	335,390.00	.00	.00	216,698.50	118,691.50	65	1,142,190.08



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Fund 5238 - Canton Sth Wtr Ln Ext Ph 1 Proj										
Department 207064 - Canton South Water Mn Ext PH 1										
REVENUE										
583.01	Capital Contributions Capital Contributions	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	1,504,317.00
REVENUE TOTALS		\$535,390.00	\$0.00	\$535,390.00	\$0.00	\$0.00	\$216,698.50	\$318,691.50	40%	\$2,646,507.08
Department 207064 - Canton South Water Mn Ext PH 1 Totals										
Fund 5238 - Canton Sth Wtr Ln Ext Ph 1 Proj Totals		\$535,390.00	\$0.00	\$535,390.00	\$0.00	\$0.00	\$216,698.50	\$318,691.50	40%	\$2,646,507.08
Fund 5239 - 33rd St NW Area Wtr Mn Repl Proj										
Department 207052 - 33rd St NW Area Wtr Mn Repl Proj										
REVENUE										
533.12	Grants State Grant Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	113,151.58
581.21	Notes, Bonds etc. Loan - OPWC	.00	.00	.00	.00	.00	.00	.00	+++	282,177.73
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$395,329.31
Department 207052 - 33rd St NW Area Wtr Mn Repl Proj Totals										
Fund 5239 - 33rd St NW Area Wtr Mn Repl Proj Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$395,329.31
Fund 5240 - 44TH Str NW Wtr Mn Rep Rd Recon										
Department 207046 - 44th St NW Wtr Mn Rep Proj										
REVENUE										
533.12	Grants State Grant Reimbursements	661,539.00	.00	661,539.00	.00	.00	.00	661,539.00	0	563,064.05
581.21	Notes, Bonds etc. Loan - OPWC	.00	.00	.00	.00	.00	124,888.36	(124,888.36)	+++	.00
REVENUE TOTALS		\$661,539.00	\$0.00	\$661,539.00	\$0.00	\$0.00	\$124,888.36	\$536,650.64	19%	\$563,064.05
Department 207046 - 44th St NW Wtr Mn Rep Proj Totals										
Fund 5240 - 44TH Str NW Wtr Mn Rep Rd Recon Totals		\$661,539.00	\$0.00	\$661,539.00	\$0.00	\$0.00	\$124,888.36	\$536,650.64	19%	\$563,064.05
Fund 5241 - Sugar Creek Wtr Trmt Plnt Renov										
Department 207069 - Sugar Creek Wtr Trmt Plnt Renov										
REVENUE										
581.22	Notes, Bonds etc. Loan - OWDA	2,389,856.00	.00	2,389,856.00	100,469.86	.00	1,353,560.23	1,036,295.77	57	9,345.00
REVENUE TOTALS		\$2,389,856.00	\$0.00	\$2,389,856.00	\$100,469.86	\$0.00	\$1,353,560.23	\$1,036,295.77	57%	\$9,345.00
Department 207069 - Sugar Creek Wtr Trmt Plnt Renov Totals										
Fund 5241 - Sugar Creek Wtr Trmt Plnt Renov Totals		\$2,389,856.00	\$0.00	\$2,389,856.00	\$100,469.86	\$0.00	\$1,353,560.23	\$1,036,295.77	57%	\$9,345.00
Fund 5242 - Cromer Reservoir Improvement Pro										
Department 207070 - Cromer Reservoir Improvement Pro										
REVENUE										
581.22	Notes, Bonds etc. Loan - OWDA	249,696.00	.00	249,696.00	13,035.73	.00	144,289.39	105,406.61	58	.00
REVENUE TOTALS		\$249,696.00	\$0.00	\$249,696.00	\$13,035.73	\$0.00	\$144,289.39	\$105,406.61	58%	\$0.00
Department 207070 - Cromer Reservoir Improvement Pro Totals										
Fund 5242 - Cromer Reservoir Improvement Pro Totals		\$249,696.00	\$0.00	\$249,696.00	\$13,035.73	\$0.00	\$144,289.39	\$105,406.61	58%	\$0.00



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Fund 5243 - Cleve Ave NW Wtr Mn Repl Proj										
Department 207055 - Cleve Ave NW Wtr Main Repl										
REVENUE										
533.12	Grants State Grant Reimbursements	1,050,000.00	.00	1,050,000.00	241,985.54	.00	265,710.84	784,289.16	25	.00
581.21	Notes, Bonds etc. Loan - OPWC	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	.00
REVENUE TOTALS		\$1,500,000.00	\$0.00	\$1,500,000.00	\$241,985.54	\$0.00	\$265,710.84	\$1,234,289.16	18%	\$0.00
Department 207055 - Cleve Ave NW Wtr Main Repl Totals		\$1,500,000.00	\$0.00	\$1,500,000.00	\$241,985.54	\$0.00	\$265,710.84	\$1,234,289.16	18%	\$0.00
Fund 5243 - Cleve Ave NW Wtr Mn Repl Totals		\$1,500,000.00	\$0.00	\$1,500,000.00	\$241,985.54	\$0.00	\$265,710.84	\$1,234,289.16		\$0.00
Fund 5244 - Edgefield Area Ph I Wtr Mn Repl										
Department 207051 - Edgefld Ave Ph 1 Wtr Mn Rep Proj										
REVENUE										
533.12	Grants State Grant Reimbursements	.00	750,000.00	750,000.00	.00	.00	.00	750,000.00	0	.00
581.21	Notes, Bonds etc. Loan - OPWC	.00	750,000.00	750,000.00	.00	.00	.00	750,000.00	0	.00
REVENUE TOTALS		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
Department 207051 - Edgefld Ave Ph 1 Wtr Mn Rep Proj Totals		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
Fund 5244 - Edgefield Area Ph I Wtr Mn Repl Totals		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00		\$0.00
Fund 5245 - Edgefield Area Ph II Wtr Mn Rep										
Department 207061 - Edgefield Area Ph II Wtr Mn Rep										
REVENUE										
533.12	Grants State Grant Reimbursements	.00	600,000.00	600,000.00	.00	.00	.00	600,000.00	0	.00
581.21	Notes, Bonds etc. Loan - OPWC	.00	900,000.00	900,000.00	.00	.00	.00	900,000.00	0	.00
REVENUE TOTALS		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
Department 207061 - Edgefield Area Ph II Wtr Mn Rep Totals		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
Fund 5245 - Edgefield Area Ph II Wtr Mn Rep Totals		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00		\$0.00
Fund 5410 - Sewer Operating										
Department 202010 - Engineer - Daily Operations										
REVENUE										
529.01	Misc Licenses and Permits Sewer Tapping Permits	20,000.00	.00	20,000.00	1,500.00	.00	12,000.00	8,000.00	60	7,000.00
529.33	Misc Licenses and Permits Sewer Permits	3,000.00	.00	3,000.00	200.00	.00	850.00	2,150.00	28	600.00
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	.00	.00	.00	.00	.00	.00	.00	+++	50,142.23
567.41	Reimbursements Miscellaneous Reimbursement	20,000.00	.00	20,000.00	.00	.00	671.51	19,328.49	3	5.51
582.01	Disposal of Assets Sale of Assets	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
REVENUE TOTALS		\$43,000.00	\$0.00	\$43,000.00	\$1,700.00	\$0.00	\$13,621.51	\$29,378.49	32%	\$57,747.74
Department 202010 - Engineer - Daily Operations Totals		\$43,000.00	\$0.00	\$43,000.00	\$1,700.00	\$0.00	\$13,621.51	\$29,378.49	32%	\$57,747.74
Department 206001 - WRF - Administration										
REVENUE										
562.02	Rents and Royalties Leasing of Property	5,000.00	.00	5,000.00	31.47	.00	5,532.48	(532.48)	111	5,487.67
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$31.47	\$0.00	\$5,532.48	(\$532.48)	111%	\$5,487.67
Department 206001 - WRF - Administration Totals		\$5,000.00	\$0.00	\$5,000.00	\$31.47	\$0.00	\$5,532.48	(\$532.48)	111%	\$5,487.67



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Fund 5410 - Sewer Operating										
Department 206005 - Operation and Maintenance										
REVENUE										
565.07	Misc Sales Sales of Other	.00	.00	.00	.00	.00	25.00	(25.00)	+++	.00
567.23	Reimbursements Jury, Witness, etc. Reimbusemen	.00	.00	.00	.00	.00	60.00	(60.00)	+++	.00
567.26	Reimbursements Electric	15,000.00	.00	15,000.00	1,353.40	.00	11,984.62	3,015.38	80	11,927.72
567.31	Reimbursements Payroll Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	900.00
567.41	Reimbursements Miscellaneous Reimbursement	600,000.00	.00	600,000.00	.00	.00	17,379.58	582,620.42	3	105,254.78
REVENUE TOTALS		\$615,000.00	\$0.00	\$615,000.00	\$1,353.40	\$0.00	\$29,449.20	\$585,550.80	5%	\$118,082.50
Department 206005 - Operation and Maintenance Totals		\$615,000.00	\$0.00	\$615,000.00	\$1,353.40	\$0.00	\$29,449.20	\$585,550.80	5%	\$118,082.50
Department 206006 - Collection System Department										
REVENUE										
547.42	Public Utility Charges Sludge Dumping Charge	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
565.04	Misc Sales Sales of Scrap	4,000.00	.00	4,000.00	.00	.00	3,404.74	595.26	85	1,790.86
567.23	Reimbursements Jury, Witness, etc. Reimbusemen	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	2.92	.00	3,521.05	(3,521.05)	+++	372.92
582.01	Disposal of Assets Sale of Assets	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
REVENUE TOTALS		\$14,500.00	\$0.00	\$14,500.00	\$2.92	\$0.00	\$6,925.79	\$7,574.21	48%	\$2,163.78
Department 206006 - Collection System Department Totals		\$14,500.00	\$0.00	\$14,500.00	\$2.92	\$0.00	\$6,925.79	\$7,574.21	48%	\$2,163.78
Department 206011 - Industrial Waste										
REVENUE										
547.41	Public Utility Charges Industrial Waste Discharge Permi	10,000.00	.00	10,000.00	.00	.00	10,600.00	(600.00)	106	10,150.00
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,600.00	(\$600.00)	106%	\$10,150.00
Department 206011 - Industrial Waste Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,600.00	(\$600.00)	106%	\$10,150.00
Department 206015 - Replacement Account										
REVENUE										
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	186,971.01
REVENUE TOTALS		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$186,971.01
Department 206015 - Replacement Account Totals		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$186,971.01
Department 206031 - OWDA J & L Steel #507SRF										
REVENUE										
538.13	Shared Revenues-County Shared Proj-Local Entity Funding	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Department 206031 - OWDA J & L Steel #507SRF Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Department 206057 - OWDA WRF Phosp Proj Memb (6556)										
REVENUE										
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	500,000.00	.00	500,000.00	.00	.00	1,819,389.24	(1,319,389.24)	364	.00
REVENUE TOTALS		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$1,819,389.24	(\$1,319,389.24)	364%	\$0.00
Department 206057 - OWDA WRF Phosp Proj Memb (6556) Totals		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$1,819,389.24	(\$1,319,389.24)	364%	\$0.00



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Fund 5410 - Sewer Operating										
Department 206058 - OWDA WRF Phosp Proj (Constr)										
REVENUE										
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	2,600,000.00	.00	2,600,000.00	.00	.00	941,981.69	1,658,018.31	36	2,694,857.79
REVENUE TOTALS		\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$941,981.69	\$1,658,018.31	36%	\$2,694,857.79
Department 206058 - OWDA WRF Phosp Proj (Constr) Totals										
Department 206301 - Sanitary Sewer - Administration										
REVENUE										
547.16	Public Utility Charges Off and On	50,000.00	.00	50,000.00	6,607.88	.00	49,312.14	687.86	99	22,280.00
547.22	Public Utility Charges Late Fee for Late Utility Paymen	60,000.00	.00	60,000.00	17,071.30	.00	200,733.44	(140,733.44)	335	13,497.16
547.31	Public Utility Charges Sewer Disposal	60,000.00	.00	60,000.00	5,830.83	.00	51,031.85	8,968.15	85	48,738.12
547.32	Public Utility Charges Sewer Receipts - Consumer	11,900,000.00	.00	11,900,000.00	946,436.51	.00	7,864,749.36	4,035,250.64	66	7,773,024.74
547.33	Public Utility Charges Sewer Surcharge	7,400,000.00	.00	7,400,000.00	1,258,914.56	.00	5,509,674.25	1,890,325.75	74	5,129,002.41
547.37	Public Utility Charges Septic Haulers (Dump Stations)	500,000.00	.00	500,000.00	883.81	.00	261,644.66	238,355.34	52	402,442.65
547.38	Public Utility Charges Delinquent Sewer (Tax Settlement	40,000.00	.00	40,000.00	13,279.04	.00	32,585.99	7,414.01	81	39,480.36
547.99	Public Utility Charges Overages Utility Charges	15,000.00	.00	15,000.00	288.55	.00	3,358.11	11,641.89	22	7,152.89
562.01	Rents and Royalties Gas and Oil Royalties	5,000.00	.00	5,000.00	373.98	.00	2,107.09	2,892.91	42	1,462.33
567.41	Reimbursements Miscellaneous Reimbursement	2,000.00	.00	2,000.00	.00	.00	1,922.79	77.21	96	1,922.79
REVENUE TOTALS		\$20,032,000.00	\$0.00	\$20,032,000.00	\$2,249,686.46	\$0.00	\$13,977,119.68	\$6,054,880.32	70%	\$13,439,003.45
Department 206301 - Sanitary Sewer - Administration Totals										
Department 206310 - Allenford Dr Sani Swr Rep GP1114										
REVENUE										
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	1,600,000.00	.00	1,600,000.00	.00	.00	.00	1,600,000.00	0	226,220.00
REVENUE TOTALS		\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	0%	\$226,220.00
Department 206310 - Allenford Dr Sani Swr Rep GP1114 Totals										
Department 207003 - Billing and Records										
REVENUE										
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.00	.00	.00	.00	.00	1.20	(1.20)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	131.40
568.07	Other Operating Revenues Bank Fees	.00	.00	.00	983.80	.00	(1,382.11)	1,382.11	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$983.80	\$0.00	(\$1,380.91)	\$1,380.91	+++	\$131.40
Department 207003 - Billing and Records Totals										
Fund 5410 - Sewer Operating Totals		\$25,819,500.00	\$0.00	\$25,819,500.00	\$2,253,758.05	\$0.00	\$16,803,238.68	\$9,016,261.32		\$16,740,815.34
Fund 5413 - Sewer Replacement (03I)										
Department 206015 - Replacement Account										
REVENUE										
833.33	Transfers In Operating Transfer In	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
REVENUE TOTALS		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
Department 206015 - Replacement Account Totals										



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Fund 5413 - Sewer Replacement (03I) Totals		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00		\$0.00
Fund 5442 - WRF Phosphorus Proj										
Department 206044 - WRF Phosphorus Proj (Membrane)										
REVENUE										
581.24	Notes, Bonds etc. Loan - EPA	2,457,670.00	.00	2,457,670.00	.00	.00	.00	2,457,670.00	0	.00
REVENUE TOTALS		\$2,457,670.00	\$0.00	\$2,457,670.00	\$0.00	\$0.00	\$0.00	\$2,457,670.00	0%	\$0.00
Department 206044 - WRF Phosphorus Proj (Membrane) Totals		\$2,457,670.00	\$0.00	\$2,457,670.00	\$0.00	\$0.00	\$0.00	\$2,457,670.00	0%	\$0.00
Department 206054 - WRF Phosphorus (Construction)										
REVENUE										
581.24	Notes, Bonds etc. Loan - EPA	.00	.00	.00	.00	.00	.00	.00	+++	188,853.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$188,853.00
Department 206054 - WRF Phosphorus (Construction) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$188,853.00
Fund 5442 - WRF Phosphorus Proj Totals		\$2,457,670.00	\$0.00	\$2,457,670.00	\$0.00	\$0.00	\$0.00	\$2,457,670.00		\$188,853.00
Fund 5445 - Allen Ave SE Area San Swr Wtr Ln										
Department 206322 - Allen Ave Sanitary Sewer /Wtr Pr										
REVENUE										
581.24	Notes, Bonds etc. Loan - EPA	.00	3,640,000.00	3,640,000.00	.00	.00	.00	3,640,000.00	0	.00
REVENUE TOTALS		\$0.00	\$3,640,000.00	\$3,640,000.00	\$0.00	\$0.00	\$0.00	\$3,640,000.00	0%	\$0.00
Department 206322 - Allen Ave Sanitary Sewer /Wtr Pr Totals		\$0.00	\$3,640,000.00	\$3,640,000.00	\$0.00	\$0.00	\$0.00	\$3,640,000.00	0%	\$0.00
Fund 5445 - Allen Ave SE Area San Swr Wtr Ln Totals		\$0.00	\$3,640,000.00	\$3,640,000.00	\$0.00	\$0.00	\$0.00	\$3,640,000.00		\$0.00
Fund 5601 - Refuse Operation										
Department 205001 - Refuse Administration										
REVENUE										
533.21	Grants Other Grants	50,000.00	.00	50,000.00	11,092.80	.00	34,602.30	15,397.70	69	51,583.80
547.22	Public Utility Charges Late Fee for Late Utility Paymen	100,000.00	.00	100,000.00	20,341.64	.00	231,572.38	(131,572.38)	232	12,709.08
547.51	Public Utility Charges Customer Collections - Refuse	7,500,000.00	.00	7,500,000.00	638,141.71	.00	5,900,465.09	1,599,534.91	79	5,789,822.92
547.99	Public Utility Charges Overages Utility Charges	.00	.00	.00	989.58	.00	11,106.55	(11,106.55)	+++	9,311.51
565.04	Misc Sales Sales of Scrap	.00	.00	.00	.00	.00	.00	.00	+++	599.34
567.41	Reimbursements Miscellaneous Reimbursement	75,000.00	.00	75,000.00	110.00	.00	8,425.60	66,574.40	11	52,946.49
568.02	Other Operating Revenues Receipts for Damage Claims	.00	.00	.00	.00	.00	729.00	(729.00)	+++	150.00
582.01	Disposal of Assets Sale of Assets	.00	.00	.00	.00	.00	2,970.00	(2,970.00)	+++	.00
REVENUE TOTALS		\$7,725,000.00	\$0.00	\$7,725,000.00	\$670,675.73	\$0.00	\$6,189,870.92	\$1,535,129.08	80%	\$5,917,123.14
Department 205001 - Refuse Administration Totals		\$7,725,000.00	\$0.00	\$7,725,000.00	\$670,675.73	\$0.00	\$6,189,870.92	\$1,535,129.08	80%	\$5,917,123.14
Department 207003 - Billing and Records										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	113.88
568.07	Other Operating Revenues Bank Fees	.00	.00	.00	852.64	.00	(394.88)	394.88	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$852.64	\$0.00	(\$394.88)	\$394.88	+++	\$113.88
Department 207003 - Billing and Records Totals		\$0.00	\$0.00	\$0.00	\$852.64	\$0.00	(\$394.88)	\$394.88	+++	\$113.88
Fund 5601 - Refuse Operation Totals		\$7,725,000.00	\$0.00	\$7,725,000.00	\$671,528.37	\$0.00	\$6,189,476.04	\$1,535,523.96		\$5,917,237.02



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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 5701 - Building Code Fund										
Department	101501 - Code Enforcement Administration									
	REVENUE									
524.02	Bldg Code License & Permits Building Permits	200,000.00	.00	200,000.00	42,360.00	.00	167,839.00	32,161.00	84	154,591.01
524.04	Bldg Code License & Permits General Contractor License	17,500.00	.00	17,500.00	1,050.00	.00	15,225.00	2,275.00	87	12,075.00
524.06	Bldg Code License & Permits Home Improvement License	30,000.00	.00	30,000.00	1,050.00	.00	28,500.00	1,500.00	95	21,450.00
524.09	Bldg Code License & Permits Plumbing Contractor License	12,500.00	.00	12,500.00	150.00	.00	10,800.00	1,700.00	86	7,650.00
524.10	Bldg Code License & Permits PLBG Apprentice/Trainee Registr	.00	.00	.00	.00	.00	170.00	(170.00)	+++	140.00
524.11	Bldg Code License & Permits Plumbing Journeyman Registration	2,000.00	.00	2,000.00	.00	.00	1,230.00	770.00	62	1,080.00
524.12	Bldg Code License & Permits Plumbing Permits	60,000.00	.00	60,000.00	3,930.00	.00	55,056.00	4,944.00	92	45,810.00
524.13	Bldg Code License & Permits Electric Permits	40,000.00	.00	40,000.00	3,030.00	.00	36,342.00	3,658.00	91	26,158.00
524.14	Bldg Code License & Permits Electric Contractor License	15,000.00	.00	15,000.00	300.00	.00	10,950.00	4,050.00	73	10,200.00
524.16	Bldg Code License & Permits ELEC Apprentice/Trainee Registr	1,250.00	.00	1,250.00	150.00	.00	450.00	800.00	36	320.00
524.17	Bldg Code License & Permits Electric Journeyman Registration	5,000.00	.00	5,000.00	45.00	.00	2,310.00	2,690.00	46	1,680.00
524.18	Bldg Code License & Permits HVAC Permits	40,000.00	.00	40,000.00	3,753.00	.00	38,249.70	1,750.30	96	27,638.00
524.19	Bldg Code License & Permits HVAC Contractor License	15,000.00	.00	15,000.00	450.00	.00	13,200.00	1,800.00	88	9,300.00
524.20	Bldg Code License & Permits Zoning Permits	25,000.00	.00	25,000.00	.00	.00	300.00	24,700.00	1	16,250.00
524.30	Bldg Code License & Permits Vacant Building Registration	40,000.00	.00	40,000.00	1,040.00	.00	16,730.51	23,269.49	42	24,350.00
526.03	Safety Licenses Razing Permits	17,500.00	.00	17,500.00	780.00	.00	10,235.00	7,265.00	58	7,795.00
526.04	Safety Licenses Demolition License	4,000.00	.00	4,000.00	.00	.00	2,925.00	1,075.00	73	2,100.00
526.06	Safety Licenses Fire Permits	10,000.00	.00	10,000.00	475.00	.00	5,466.00	4,534.00	55	7,288.00
526.07	Safety Licenses Underground Fire Permits	500.00	.00	500.00	.00	.00	75.00	425.00	15	75.00
529.23	Misc Licenses and Permits Sign Contractors License	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,000.00
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	.00	.00	.00	.00	.00	4,216.50	(4,216.50)	+++	41,730.60
542.04	Other Gen. Govt Charges Zoning Appeals	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,075.00
545.01	Bldg Code Charges for Services Code Books/Emblems/Copies	.00	.00	.00	.20	.00	18.30	(18.30)	+++	10.80
545.11	Bldg Code Charges for Services Substantial Compliance Inspectio	3,500.00	.00	3,500.00	900.00	.00	3,600.00	(100.00)	103	1,800.00
545.12	Bldg Code Charges for Services Code Inspection Fees	1,600,000.00	.00	1,600,000.00	51,962.96	.00	1,442,021.21	157,978.79	90	1,254,135.00
545.21	Bldg Code Charges for Services Home Improv. License Application	9,000.00	.00	9,000.00	525.00	.00	11,100.00	(2,100.00)	123	8,775.00
545.22	Bldg Code Charges for Services Plumbing License Application	5,000.00	.00	5,000.00	75.00	.00	4,035.00	965.00	81	3,040.00
545.23	Bldg Code Charges for Services Electric License Application	6,000.00	.00	6,000.00	415.00	.00	4,740.00	1,260.00	79	4,630.00
545.24	Bldg Code Charges for Services HVAC License Application	4,000.00	.00	4,000.00	225.00	.00	3,600.00	400.00	90	2,700.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 5701 - Building Code Fund										
Department 101501 - Code Enforcement Administration										
REVENUE										
545.27	Bldg Code Charges for Services Gen Contractor Lic Application	7,000.00	.00	7,000.00	525.00	.00	6,225.00	775.00	89	5,325.00
545.31	Bldg Code Charges for Services Building Plans Examinations	100,000.00	.00	100,000.00	8,486.00	.00	237,763.00	(137,763.00)	238	87,451.22
545.37	Bldg Code Charges for Services NUSIANCE ABATEMENT ADM FEE	1,000.00	.00	1,000.00	600.00	.00	2,550.00	(1,550.00)	255	800.00
552.08	Courts City Cases - Fines	.00	.00	.00	.00	.00	950.00	(950.00)	+++	.00
567.11	Reimbursements Demolition - Owner Reimb	17,500.00	.00	17,500.00	518.50	.00	14,859.00	2,641.00	85	16,026.50
567.23	Reimbursements Jury, Witness, etc. Reimbusemen	.00	.00	.00	.00	.00	6.00	(6.00)	+++	20.00
567.41	Reimbursements Miscellaneous Reimbursement	25,000.00	.00	25,000.00	.00	.00	3,626.45	21,373.55	15	29,605.73
568.07	Other Operating Revenues Bank Fees	.00	.00	.00	78.99	.00	.00	.00	+++	.00
568.26	Other Operating Revenues Miscellaneous Adm Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
REVENUE TOTALS		\$2,321,750.00	\$0.00	\$2,321,750.00	\$122,874.65	\$0.00	\$2,155,363.67	\$166,386.33	93%	\$1,837,074.86
Department 101501 - Code Enforcement Administration Totals		\$2,321,750.00	\$0.00	\$2,321,750.00	\$122,874.65	\$0.00	\$2,155,363.67	\$166,386.33	93%	\$1,837,074.86
Fund 5701 - Building Code Fund Totals		\$2,321,750.00	\$0.00	\$2,321,750.00	\$122,874.65	\$0.00	\$2,155,363.67	\$166,386.33		\$1,837,074.86
Fund 6010 - Workers Comp Retro Fund										
Department 501101 - Human Resources Administration										
REVENUE										
567.23	Reimbursements Jury, Witness, etc. Reimbusemen	.00	.00	.00	.00	.00	4.95	(4.95)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,373.01
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.95	(\$4.95)	+++	\$1,373.01
Department 501101 - Human Resources Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.95	(\$4.95)	+++	\$1,373.01
Department 801001 - Auditor - Administration										
REVENUE										
566.36	Interdepartmental Charges Workman's Comp.- From Oper. Fund	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	500,000.00	.00	500,000.00	2,000.00	.00	66,178.81	433,821.19	13	460,485.07
REVENUE TOTALS		\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000.00	\$0.00	\$66,178.81	\$1,933,821.19	3%	\$460,485.07
Department 801001 - Auditor - Administration Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000.00	\$0.00	\$66,178.81	\$1,933,821.19	3%	\$460,485.07
Fund 6010 - Workers Comp Retro Fund Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000.00	\$0.00	\$66,183.76	\$1,933,816.24		\$461,858.08
Fund 6017 - Health & Life Insurance (007)										
Department 201001 - Service Director Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	150,000.00	.00	150,000.00	.00	.00	8,640.13	141,359.87	6	2,475.56
REVENUE TOTALS		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$8,640.13	\$141,359.87	6%	\$2,475.56
Department 201001 - Service Director Administration Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$8,640.13	\$141,359.87	6%	\$2,475.56



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 6017 - Health & Life Insurance (007)										
Department 501101 - Human Resources Administration										
REVENUE										
567.23	Reimbursements Jury, Witness, etc. Reimbursen	.00	.00	.00	.00	.00	4.95	(4.95)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	150,000.00	.00	150,000.00	.00	.00	12,925.48	137,074.52	9	192,003.56
568.20	Other Operating Revenues Employee Deduction - Medical Prem	.00	.00	.00	.00	.00	3,630.00	(3,630.00)	+++	205.00
568.21	Other Operating Revenues Hospital Eye and Dental Payments	75,000.00	.00	75,000.00	12,839.18	.00	139,739.08	(64,739.08)	186	51,325.98
REVENUE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$12,839.18	\$0.00	\$156,299.51	\$68,700.49	69%	\$243,534.54
Department 501101 - Human Resources Administration Totals		\$225,000.00	\$0.00	\$225,000.00	\$12,839.18	\$0.00	\$156,299.51	\$68,700.49	69%	\$243,534.54
Department 801001 - Auditor - Administration										
REVENUE										
566.32	Interdepartmental Charges Medical/Life/Self Insurance	10,600,000.00	.00	10,600,000.00	3,208,726.00	.00	10,476,569.00	123,431.00	99	7,397,827.70
568.20	Other Operating Revenues Employee Deduction - Medical Prem	1,600,000.00	.00	1,600,000.00	119,390.00	.00	1,138,157.57	461,842.43	71	1,207,584.45
REVENUE TOTALS		\$12,200,000.00	\$0.00	\$12,200,000.00	\$3,328,116.00	\$0.00	\$11,614,726.57	\$585,273.43	95%	\$8,605,412.15
Department 801001 - Auditor - Administration Totals		\$12,200,000.00	\$0.00	\$12,200,000.00	\$3,328,116.00	\$0.00	\$11,614,726.57	\$585,273.43	95%	\$8,605,412.15
Fund 6017 - Health & Life Insurance (007) Totals		\$12,575,000.00	\$0.00	\$12,575,000.00	\$3,340,955.18	\$0.00	\$11,779,666.21	\$795,333.79		\$8,851,422.25
Fund 6018 - Vehicle Self Insurance (008)										
Department 753001 - Law - Administration										
REVENUE										
568.02	Other Operating Revenues Receipts for Damage Claims	25,000.00	.00	25,000.00	4,797.58	.00	21,057.08	3,942.92	84	21,074.87
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$4,797.58	\$0.00	\$21,057.08	\$3,942.92	84%	\$21,074.87
Department 753001 - Law - Administration Totals		\$25,000.00	\$0.00	\$25,000.00	\$4,797.58	\$0.00	\$21,057.08	\$3,942.92	84%	\$21,074.87
Department 753030 - Self-Vehicle Insurance										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	412.33
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$412.33
Department 753030 - Self-Vehicle Insurance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$412.33
Department 801001 - Auditor - Administration										
REVENUE										
566.35	Interdepartmental Charges Motor Vehicle	280,000.00	.00	280,000.00	.00	.00	276,000.00	4,000.00	99	176,000.00
REVENUE TOTALS		\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$276,000.00	\$4,000.00	99%	\$176,000.00
Department 801001 - Auditor - Administration Totals		\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$276,000.00	\$4,000.00	99%	\$176,000.00
Department 852001 - Treasurer - Administration										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	4.26	.00	37.62	(37.62)	+++	92.07
561.02	Interest Earnings Sweep Interest	.00	.00	.00	.00	.00	.00	.00	+++	952.04
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4.26	\$0.00	\$37.62	(\$37.62)	+++	\$1,044.11
Department 852001 - Treasurer - Administration Totals		\$0.00	\$0.00	\$0.00	\$4.26	\$0.00	\$37.62	(\$37.62)	+++	\$1,044.11



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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 6018 - Vehicle Self Insurance (008) Totals		\$305,000.00	\$0.00	\$305,000.00	\$4,801.84	\$0.00	\$297,094.70	\$7,905.30		\$198,531.31
Fund 6023 - Compensated Absence Claim Fund										
Department 801001 - Auditor - Administration										
REVENUE										
566.23	Interdepartmental Charges Compensated Absence Premium	3,650,000.00	.00	3,650,000.00	296,419.10	.00	2,820,900.16	829,099.84	77	2,865,328.97
566.24	Interdepartmental Charges Banked Vacation	400,000.00	.00	400,000.00	.00	.00	39,115.60	360,884.40	10	99,771.81
567.31	Reimbursements Payroll Reimbursement	5,000.00	.00	5,000.00	.00	.00	2,013.50	2,986.50	40	2,132.90
567.32	Reimbursements Fringe Reimbursement	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
567.33	Reimbursements Medicare Reimbursements	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	67,607.27
833.35	Transfers In Interfund Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
REVENUE TOTALS		\$4,457,000.00	\$0.00	\$4,457,000.00	\$296,419.10	\$0.00	\$2,862,029.26	\$1,594,970.74	64%	\$3,284,840.95
Department 801001 - Auditor - Administration Totals		\$4,457,000.00	\$0.00	\$4,457,000.00	\$296,419.10	\$0.00	\$2,862,029.26	\$1,594,970.74	64%	\$3,284,840.95
Fund 6023 - Compensated Absence Claim Fund Totals		\$4,457,000.00	\$0.00	\$4,457,000.00	\$296,419.10	\$0.00	\$2,862,029.26	\$1,594,970.74		\$3,284,840.95
Fund 6041 - Motor Vehicle Dept DMV (40)										
Department 208001 - Motor Vehicle - Administration										
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 208001 - Motor Vehicle - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.12
Department 208010 - Service and Repair										
REVENUE										
565.04	Misc Sales Sales of Scrap	.00	.00	.00	.00	.00	.00	.00	+++	599.33
567.23	Reimbursements Jury, Witness, etc. Reimbursen	.00	.00	.00	.00	.00	20.00	(20.00)	+++	.00
567.27	Reimbursements Fuel	50,000.00	.00	50,000.00	.00	.00	19,146.98	30,853.02	38	21,445.82
567.41	Reimbursements Miscellaneous Reimbursement	100,000.00	.00	100,000.00	.00	.00	27,352.40	72,647.60	27	40,194.86
REVENUE TOTALS		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$46,519.38	\$103,480.62	31%	\$62,240.01
Department 208010 - Service and Repair Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$46,519.38	\$103,480.62	31%	\$62,240.01
Department 801001 - Auditor - Administration										
REVENUE										
566.02	Interdepartmental Charges Maint. Service - Motor Vehicle	3,400,000.00	.00	3,400,000.00	.00	.00	2,687,251.58	712,748.42	79	2,106,284.00
REVENUE TOTALS		\$3,400,000.00	\$0.00	\$3,400,000.00	\$0.00	\$0.00	\$2,687,251.58	\$712,748.42	79%	\$2,106,284.00
Department 801001 - Auditor - Administration Totals		\$3,400,000.00	\$0.00	\$3,400,000.00	\$0.00	\$0.00	\$2,687,251.58	\$712,748.42	79%	\$2,106,284.00
Fund 6041 - Motor Vehicle Dept DMV (40) Totals		\$3,550,000.00	\$0.00	\$3,550,000.00	\$0.00	\$0.00	\$2,733,770.96	\$816,229.04		\$2,168,526.13
Fund 7102 - Unredeemed Checks (069)										
Department 702010 - Criminal										
REVENUE										
595.03	Non-Operating Revenue Unredeemed Checks	4,000.00	.00	4,000.00	.00	.00	7,108.05	(3,108.05)	178	4,763.10
REVENUE TOTALS		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$7,108.05	(\$3,108.05)	178%	\$4,763.10
Department 702010 - Criminal Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$7,108.05	(\$3,108.05)	178%	\$4,763.10



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Fund 7102 - Unredeemed Checks (069)										
Department 702020 - Civil										
REVENUE										
595.03	Non-Operating Revenue Unredeemed Checks	5,000.00	.00	5,000.00	.00	.00	10,301.19	(5,301.19)	206	5,150.75
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,301.19	(\$5,301.19)	206%	\$5,150.75
Department 702020 - Civil Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,301.19	(\$5,301.19)	206%	\$5,150.75
Department 852001 - Treasurer - Administration										
REVENUE										
595.03	Non-Operating Revenue Unredeemed Checks	25,000.00	.00	25,000.00	.00	.00	21,793.67	3,206.33	87	.00
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$21,793.67	\$3,206.33	87%	\$0.00
Department 852001 - Treasurer - Administration Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$21,793.67	\$3,206.33	87%	\$0.00
Fund 7102 - Unredeemed Checks (069) Totals		\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$39,202.91	(\$5,202.91)		\$9,913.85
Fund 7131 - Downtown Canton Spec Imp Dist										
Department 801001 - Auditor - Administration										
REVENUE										
563.01	Special Assessments Property Owners Share	200,000.00	.00	200,000.00	7,633.55	.00	188,244.28	11,755.72	94	183,222.60
REVENUE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$7,633.55	\$0.00	\$188,244.28	\$11,755.72	94%	\$183,222.60
Department 801001 - Auditor - Administration Totals		\$200,000.00	\$0.00	\$200,000.00	\$7,633.55	\$0.00	\$188,244.28	\$11,755.72	94%	\$183,222.60
Fund 7131 - Downtown Canton Spec Imp Dist Totals		\$200,000.00	\$0.00	\$200,000.00	\$7,633.55	\$0.00	\$188,244.28	\$11,755.72		\$183,222.60
Fund 7153 - Building Escrow										
Department 101501 - Code Enforcement Administration										
REVENUE										
595.02	Non-Operating Revenue Ins. Security Deposit - Build. E	200,000.00	.00	200,000.00	15,198.00	.00	118,574.70	81,425.30	59	42,089.66
REVENUE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$15,198.00	\$0.00	\$118,574.70	\$81,425.30	59%	\$42,089.66
Department 101501 - Code Enforcement Administration Totals		\$200,000.00	\$0.00	\$200,000.00	\$15,198.00	\$0.00	\$118,574.70	\$81,425.30	59%	\$42,089.66
Fund 7153 - Building Escrow Totals		\$200,000.00	\$0.00	\$200,000.00	\$15,198.00	\$0.00	\$118,574.70	\$81,425.30		\$42,089.66
Fund 7501 - Auditor's Transfer										
Department 702010 - Criminal										
REVENUE										
595.19	Non-Operating Revenue State Patrol Revenue	70,000.00	.00	70,000.00	2,928.80	.00	38,631.99	31,368.01	55	41,028.78
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$2,928.80	\$0.00	\$38,631.99	\$31,368.01	55%	\$41,028.78
Department 702010 - Criminal Totals		\$70,000.00	\$0.00	\$70,000.00	\$2,928.80	\$0.00	\$38,631.99	\$31,368.01	55%	\$41,028.78
Department 801001 - Auditor - Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	10,000.00	.00	10,000.00	23,592.91	.00	36,546.89	(26,546.89)	365	13,500.00
568.26	Other Operating Revenues Miscellaneous Adm Fee	.00	.00	.00	.00	.00	7,650.00	(7,650.00)	+++	.00
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$23,592.91	\$0.00	\$44,196.89	(\$34,196.89)	442%	\$13,500.00
Department 801001 - Auditor - Administration Totals		\$10,000.00	\$0.00	\$10,000.00	\$23,592.91	\$0.00	\$44,196.89	(\$34,196.89)	442%	\$13,500.00



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Fund 7501 - Auditor's Transfer										
Department 852001 - Treasurer - Administration										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	2.12	.00	18.69	(18.69)	+++	45.78
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2.12	\$0.00	\$18.69	(\$18.69)	+++	\$45.78
Department 852001 - Treasurer - Administration Totals		\$0.00	\$0.00	\$0.00	\$2.12	\$0.00	\$18.69	(\$18.69)	+++	\$45.78
Fund 7501 - Auditor's Transfer Totals		\$80,000.00	\$0.00	\$80,000.00	\$26,523.83	\$0.00	\$82,847.57	(\$2,847.57)		\$54,574.56
Fund 7502 - Payroll Clearing Fund										
Department 801001 - Auditor - Administration										
REVENUE										
567.32	Reimbursements Fringe Reimbursement	.00	.00	.00	.00	.00	1,931.28	(1,931.28)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	4,000,000.00	.00	4,000,000.00	296,419.10	.00	2,820,900.16	1,179,099.84	71	2,865,598.74
595.21	Non-Operating Revenue PERS - Reg. Auditor Transfer	3,400,000.00	.00	3,400,000.00	269,764.90	.00	2,616,493.00	783,507.00	77	2,647,869.89
595.22	Non-Operating Revenue PERS - Other Auditor Transfer	4,750,000.00	.00	4,750,000.00	377,670.60	.00	3,663,089.26	1,086,910.74	77	3,707,019.37
595.23	Non-Operating Revenue Police Pension - Employee	1,300,000.00	.00	1,300,000.00	109,065.02	.00	1,040,696.19	259,303.81	80	1,056,165.26
595.24	Non-Operating Revenue Fire Pension	1,200,000.00	.00	1,200,000.00	100,950.22	.00	936,543.65	263,456.35	78	952,292.42
595.29	Non-Operating Revenue Police Pension - From Gen	2,200,000.00	.00	2,200,000.00	173,613.49	.00	1,656,616.57	543,383.43	75	1,681,703.22
595.30	Non-Operating Revenue Fire Pension - From Gen	2,400,000.00	.00	2,400,000.00	197,779.89	.00	1,834,858.40	565,141.60	76	1,865,714.64
REVENUE TOTALS		\$19,250,000.00	\$0.00	\$19,250,000.00	\$1,525,263.22	\$0.00	\$14,571,128.51	\$4,678,871.49	76%	\$14,776,363.54
Department 801001 - Auditor - Administration Totals		\$19,250,000.00	\$0.00	\$19,250,000.00	\$1,525,263.22	\$0.00	\$14,571,128.51	\$4,678,871.49	76%	\$14,776,363.54
Fund 7502 - Payroll Clearing Fund Totals		\$19,250,000.00	\$0.00	\$19,250,000.00	\$1,525,263.22	\$0.00	\$14,571,128.51	\$4,678,871.49		\$14,776,363.54
Fund 7506 - Bldg Dept State Assess Fund										
Department 101501 - Code Enforcement Administration										
REVENUE										
545.45	Bldg Code Charges for Services 3% BBS Fees	10,000.00	7,500.00	17,500.00	1,391.58	.00	11,470.91	6,029.09	66	7,356.61
545.46	Bldg Code Charges for Services 1% BBS Fees	2,000.00	2,500.00	4,500.00	160.53	.00	1,627.62	2,872.38	36	1,098.86
REVENUE TOTALS		\$12,000.00	\$10,000.00	\$22,000.00	\$1,552.11	\$0.00	\$13,098.53	\$8,901.47	60%	\$8,455.47
Department 101501 - Code Enforcement Administration Totals		\$12,000.00	\$10,000.00	\$22,000.00	\$1,552.11	\$0.00	\$13,098.53	\$8,901.47	60%	\$8,455.47
Fund 7506 - Bldg Dept State Assess Fund Totals		\$12,000.00	\$10,000.00	\$22,000.00	\$1,552.11	\$0.00	\$13,098.53	\$8,901.47		\$8,455.47
Fund 7508 - Jackson-Canton JEDD Clearing										
Department 852003 - District TWR JEDD										
REVENUE										
512.02	Income Tax INC TAX JACKSON JEDD	15,000.00	.00	15,000.00	.00	.00	2,892.62	12,107.38	19	1,387.18
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$2,892.62	\$12,107.38	19%	\$1,387.18
Department 852003 - District TWR JEDD Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$2,892.62	\$12,107.38	19%	\$1,387.18
Department 852004 - District SM JEDD										
REVENUE										
512.02	Income Tax INC TAX JACKSON JEDD	450,000.00	.00	450,000.00	.00	.00	289,454.42	160,545.58	64	181,411.03
REVENUE TOTALS		\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$289,454.42	\$160,545.58	64%	\$181,411.03
Department 852004 - District SM JEDD Totals		\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$289,454.42	\$160,545.58	64%	\$181,411.03



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Fund 7508 - Jackson-Canton JEDD Clearing										
Department 852005 - District FP JEDD										
	REVENUE									
512.02	Income Tax INC TAX JACKSON JEDD	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	77.01
	REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$77.01
	Department 852005 - District FP JEDD Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$77.01
Department 852006 - District CD 18-001										
	REVENUE									
512.02	Income Tax INC TAX JACKSON JEDD	350,000.00	.00	350,000.00	.00	.00	132,705.53	217,294.47	38	125,976.00
	REVENUE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$132,705.53	\$217,294.47	38%	\$125,976.00
	Department 852006 - District CD 18-001 Totals	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$132,705.53	\$217,294.47	38%	\$125,976.00
Department 852007 - District TSG 19-001										
	REVENUE									
512.02	Income Tax INC TAX JACKSON JEDD	300,000.00	.00	300,000.00	.00	.00	385,391.80	(85,391.80)	128	94,247.73
	REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$385,391.80	(\$85,391.80)	128%	\$94,247.73
	Department 852007 - District TSG 19-001 Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$385,391.80	(\$85,391.80)	128%	\$94,247.73
Department 852008 - District TGAB JEDD										
	REVENUE									
512.02	Income Tax INC TAX JACKSON JEDD	25,000.00	.00	25,000.00	.00	.00	11,874.72	13,125.28	47	4,028.02
	REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$11,874.72	\$13,125.28	47%	\$4,028.02
	Department 852008 - District TGAB JEDD Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$11,874.72	\$13,125.28	47%	\$4,028.02
Department 852101 - Income Tax - Administration										
	REVENUE									
512.02	Income Tax INC TAX JACKSON JEDD	10,000.00	1,000,000.00	1,010,000.00	.00	.00	.00	1,010,000.00	0	.00
	REVENUE TOTALS	\$10,000.00	\$1,000,000.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00	\$1,010,000.00	0%	\$0.00
	Department 852101 - Income Tax - Administration Totals	\$10,000.00	\$1,000,000.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00	\$1,010,000.00	0%	\$0.00
	Fund 7508 - Jackson-Canton JEDD Clearing Totals	\$1,152,000.00	\$1,000,000.00	\$2,152,000.00	\$0.00	\$0.00	\$822,319.09	\$1,329,680.91		\$407,126.97
Fund 7509 - Vacant/Foreclosure Depository Fu										
Department 101501 - Code Enforcement Administration										
	REVENUE									
545.39	Bldg Code Charges for Services VACANT/FORECLOSURE CASH BOND	750,000.00	.00	750,000.00	40,000.00	.00	320,000.00	430,000.00	43	350,000.00
	REVENUE TOTALS	\$750,000.00	\$0.00	\$750,000.00	\$40,000.00	\$0.00	\$320,000.00	\$430,000.00	43%	\$350,000.00
	Department 101501 - Code Enforcement Administration Totals	\$750,000.00	\$0.00	\$750,000.00	\$40,000.00	\$0.00	\$320,000.00	\$430,000.00	43%	\$350,000.00
	Fund 7509 - Vacant/Foreclosure Depository Fu Totals	\$750,000.00	\$0.00	\$750,000.00	\$40,000.00	\$0.00	\$320,000.00	\$430,000.00		\$350,000.00
Fund 7601 - Health Fund										
Department 301001 - Health - Administration										
	REVENUE									
533.14	Grants State Health Aid Subsidy	13,000.00	.00	13,000.00	.00	.00	27,470.02	(14,470.02)	211	16,168.03
533.21	Grants Other Grants	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
537.50	Shared Rev-State State ODH Reimbursement	6,400.00	.00	6,400.00	.00	.00	6,472.07	(72.07)	101	20,373.38



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Fund 7601 - Health Fund										
Department 301001 - Health - Administration										
REVENUE										
544.03	Health Dept Laminations	400.00	.00	400.00	43.50	.00	469.50	(69.50)	117	303.00
544.05	Health Dept Record Fees	400,000.00	.00	400,000.00	40,850.00	.00	371,025.00	28,975.00	93	300,375.00
544.11	Health Dept Burial Permits	5,000.00	.00	5,000.00	549.00	.00	4,392.00	608.00	88	3,792.00
544.14	Health Dept Paternity Enhancement Reimburse	500.00	.00	500.00	560.00	.00	1,440.00	(940.00)	288	940.00
564.01	Donations and Contributions Donations	.00	.00	.00	.00	.00	3,300.00	(3,300.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	500.00	.00	500.00	.00	.00	42.42	457.58	8	268.98
568.01	Other Operating Revenues Cash Receipt Overages/Shortages	.00	.00	.00	.00	.00	.00	.00	+++	15.00
833.35	Transfers In Interfund Transfer In	1,500,000.00	.00	1,500,000.00	.00	.00	1,799,615.00	(299,615.00)	120	2,100,000.00
	REVENUE TOTALS	\$1,940,800.00	\$0.00	\$1,940,800.00	\$42,002.50	\$0.00	\$2,214,226.01	(\$273,426.01)	114%	\$2,442,235.39
Department 301001 - Health - Administration Totals		\$1,940,800.00	\$0.00	\$1,940,800.00	\$42,002.50	\$0.00	\$2,214,226.01	(\$273,426.01)	114%	\$2,442,235.39
Department 304001 - Lab										
REVENUE										
544.07	Health Dept Laboratory Services	38,000.00	.00	38,000.00	4,260.00	.00	35,721.40	2,278.60	94	32,205.11
	REVENUE TOTALS	\$38,000.00	\$0.00	\$38,000.00	\$4,260.00	\$0.00	\$35,721.40	\$2,278.60	94%	\$32,205.11
Department 304001 - Lab Totals		\$38,000.00	\$0.00	\$38,000.00	\$4,260.00	\$0.00	\$35,721.40	\$2,278.60	94%	\$32,205.11
Department 307001 - Environmental Health Administration										
REVENUE										
552.08	Courts City Cases - Fines	.00	.00	.00	.00	.00	.00	.00	+++	50.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.00
Department 307001 - Environmental Health Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.00
Department 308001 - OPHI										
REVENUE										
533.11	Grants State Grants	.00	.00	.00	2,475.00	.00	2,475.00	(2,475.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	(\$2,475.00)	+++	\$0.00
Department 308001 - OPHI Totals		\$0.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	(\$2,475.00)	+++	\$0.00
Fund 7601 - Health Fund Totals		\$1,978,800.00	\$0.00	\$1,978,800.00	\$48,737.50	\$0.00	\$2,252,422.41	(\$273,622.41)		\$2,474,490.50
Grand Totals		\$245,520,264.00	\$45,463,244.21	\$290,983,508.21	\$23,686,520.28	\$0.00	\$211,609,785.72	\$79,373,722.49		\$176,985,469.59