



Revenue Budget Performance Report

Fiscal Year to Date 03/29/19

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	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,100.00
546.21	Safety Charges and Fees Towing	105,000.00	.00	105,000.00	7,645.00	.00	23,710.00	81,290.00	23	22,866.00
546.22	Safety Charges and Fees Storage	125,000.00	.00	125,000.00	14,020.00	.00	32,675.00	92,325.00	26	32,210.00
546.23	Safety Charges and Fees Impound Administration Fee	55,000.00	.00	55,000.00	4,225.00	.00	13,000.00	42,000.00	24	12,475.00
546.26	Safety Charges and Fees Gate Fee	5,000.00	.00	5,000.00	450.00	.00	1,250.00	3,750.00	25	1,675.00
REVENUE TOTALS		\$292,500.00	\$0.00	\$292,500.00	\$26,340.00	\$0.00	\$70,635.00	\$221,865.00	24%	\$70,326.00
Department 101001 - Safety Director Administration Totals		\$292,500.00	\$0.00	\$292,500.00	\$26,340.00	\$0.00	\$70,635.00	\$221,865.00	24%	\$70,326.00
Department 102001 - Police - Administration										
REVENUE										
511.01	General Property Tax Real Estate	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
529.12	Misc Licenses and Permits Alarm System License	12,000.00	.00	12,000.00	150.00	.00	900.00	11,100.00	8	300.00
529.17	Misc Licenses and Permits Coin Operated Devices	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
529.21	Misc Licenses and Permits Junk Dealer	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	3,000.00
529.26	Misc Licenses and Permits Refuse Hauler	6,000.00	.00	6,000.00	4,200.00	.00	4,200.00	1,800.00	70	1,400.00
529.37	Misc Licenses and Permits Daycare Child/Nursing Home	2,500.00	.00	2,500.00	215.00	.00	480.00	2,020.00	19	780.00
529.38	Misc Licenses and Permits Massage Establishment License	500.00	.00	500.00	.00	.00	300.00	200.00	60	.00
529.39	Misc Licenses and Permits Massage Technician License	500.00	.00	500.00	75.00	.00	300.00	200.00	60	300.00
529.40	Misc Licenses and Permits Musical License	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
529.41	Misc Licenses and Permits Amusement Arcade	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
529.42	Misc Licenses and Permits Amusement Special Hours	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
529.44	Misc Licenses and Permits RESOURCE RECOVERY BLDG	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
529.49	Misc Licenses and Permits Itinerant Retailers License	1,500.00	.00	1,500.00	150.00	.00	150.00	1,350.00	10	.00
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	(1,213.50)	.00	14,966.50	(14,966.50)	+++	.00
533.12	Grants State Grant Reimbursements	30,000.00	.00	30,000.00	.00	.00	7,067.67	22,932.33	24	8,796.76
537.01	Shared Rev-State Real Estate 10% Reduction	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
537.02	Shared Rev-State Homestead - Tax Relief	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
546.11	Safety Charges and Fees Record Room Receipts	2,750.00	.00	2,750.00	52.10	.00	730.00	2,020.00	27	871.50
546.12	Safety Charges and Fees Escort Fees	130,000.00	.00	130,000.00	2,360.00	.00	10,080.00	119,920.00	8	7,040.00
546.24	Safety Charges and Fees Immobilization Fee	2,700.00	.00	2,700.00	515.00	.00	1,025.00	1,675.00	38	850.00
546.27	Safety Charges and Fees Storage Fees - Auction	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
553.01	Other Alarm System Fines	15,000.00	.00	15,000.00	850.00	.00	2,325.00	12,675.00	16	3,750.00
565.03	Misc Sales Impound Lot Sales	380,000.00	.00	380,000.00	15,041.00	.00	41,401.00	338,599.00	11	42,601.00
565.04	Misc Sales Sales of Scrap	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
565.07	Misc Sales Sales of Other	.00	.00	.00	.00	.00	2.00	(2.00)	+++	2.00
567.24	Reimbursements School Police/Cross Guard Reimb	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00



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Fund 1001 - General Operating										
Department 102001 - Police - Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	1,400,000.00	.00	1,400,000.00	97,905.56	.00	258,086.45	1,141,913.55	18	300,064.26
REVENUE TOTALS		\$2,425,050.00	\$0.00	\$2,425,050.00	\$120,300.16	\$0.00	\$345,013.62	\$2,080,036.38	14%	\$369,755.52
Department 102001 - Police - Administration Totals										
		\$2,425,050.00	\$0.00	\$2,425,050.00	\$120,300.16	\$0.00	\$345,013.62	\$2,080,036.38	14%	\$369,755.52
Department 102090 - Police - Canton Crime Lab										
REVENUE										
567.23	Reimbursements Jury, Witness, etc. Reimbremen	.00	.00	.00	.00	.00	.00	.00	+++	15.00
567.41	Reimbursements Miscellaneous Reimbursement	590,437.00	.00	590,437.00	.00	.00	.00	590,437.00	0	.00
REVENUE TOTALS		\$590,437.00	\$0.00	\$590,437.00	\$0.00	\$0.00	\$0.00	\$590,437.00	0%	\$15.00
Department 102090 - Police - Canton Crime Lab Totals										
		\$590,437.00	\$0.00	\$590,437.00	\$0.00	\$0.00	\$0.00	\$590,437.00	0%	\$15.00
Department 102501 - School Police Administration										
REVENUE										
567.24	Reimbursements School Police/Cross Guard Reimb	42,750.00	.00	42,750.00	.00	.00	.00	42,750.00	0	16,922.37
567.31	Reimbursements Payroll Reimbursement	.00	.00	.00	.00	.00	50.00	(50.00)	+++	.00
REVENUE TOTALS		\$42,750.00	\$0.00	\$42,750.00	\$0.00	\$0.00	\$50.00	\$42,700.00	0%	\$16,922.37
Department 102501 - School Police Administration Totals										
		\$42,750.00	\$0.00	\$42,750.00	\$0.00	\$0.00	\$50.00	\$42,700.00	0%	\$16,922.37
Department 103001 - Fire Administration										
REVENUE										
511.01	General Property Tax Real Estate	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
526.06	Safety Licenses Fire Permits	3,500.00	.00	3,500.00	50.00	.00	100.00	3,400.00	3	.00
526.09	Safety Licenses Storage Tank Permits	1,300.00	.00	1,300.00	300.00	.00	600.00	700.00	46	150.00
526.10	Safety Licenses Fire Safety Inspections	4,000.00	.00	4,000.00	400.00	.00	1,450.00	2,550.00	36	1,500.00
533.11	Grants State Grants	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
537.01	Shared Rev-State Real Estate 10% Reduction	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
537.02	Shared Rev-State Homestead - Tax Relief	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
546.34	Safety Charges and Fees Code Compliance-Fire Safety	30,000.00	.00	30,000.00	1,875.00	.00	45,175.00	(15,175.00)	151	8,662.50
546.35	Safety Charges and Fees EMS Transport Charges	2,000,000.00	.00	2,000,000.00	170,396.38	.00	555,131.97	1,444,868.03	28	467,789.42
546.36	Safety Charges and Fees EMS Bills Over 1 Year Old	500.00	.00	500.00	.00	.00	.00	500.00	0	473.17
546.37	Safety Charges and Fees EMS Bills up to 1 Year Old	40,000.00	.00	40,000.00	2,427.25	.00	8,832.79	31,167.21	22	13,093.40
546.40	Safety Charges and Fees Past Due MV Accidents Chrges	1,000.00	.00	1,000.00	88.50	.00	138.50	861.50	14	69.50
553.05	Other Restitution	250.00	.00	250.00	.00	.00	98.16	151.84	39	274.84
567.32	Reimbursements Fringe Reimbursement	.00	.00	.00	334.36	.00	334.36	(334.36)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	735,000.00	.00	735,000.00	94,570.45	.00	105,852.78	629,147.22	14	120,780.38
REVENUE TOTALS		\$3,057,050.00	\$0.00	\$3,057,050.00	\$270,441.94	\$0.00	\$717,713.56	\$2,339,336.44	23%	\$612,793.21
Department 103001 - Fire Administration Totals										
		\$3,057,050.00	\$0.00	\$3,057,050.00	\$270,441.94	\$0.00	\$717,713.56	\$2,339,336.44	23%	\$612,793.21
Department 103501 - Central Communication Admin.										
REVENUE										
546.43	Safety Charges and Fees Dispatching Service	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00



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546.45	Safety Charges and Fees East Canton Dispatching Service	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	5.33	(5.33)	+++	.00
REVENUE TOTALS		\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$5.33	\$88,994.67	0%	\$0.00
Department 103501 - Central Communication Admin. Totals		\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$5.33	\$88,994.67	0%	\$0.00
Department 104040 - Traffic Eng/Parking Meter		REVENUE								
546.01	Safety Charges and Fees Parking Meter Receipts	.00	.00	.00	.00	.00	.00	.00	+++	2,852.95
553.04	Other Parking Tickets	6,000.00	.00	6,000.00	601.00	.00	1,619.00	4,381.00	27	2,137.46
REVENUE TOTALS		\$6,000.00	\$0.00	\$6,000.00	\$601.00	\$0.00	\$1,619.00	\$4,381.00	27%	\$4,990.41
Department 104040 - Traffic Eng/Parking Meter Totals		\$6,000.00	\$0.00	\$6,000.00	\$601.00	\$0.00	\$1,619.00	\$4,381.00	27%	\$4,990.41
Department 104041 - Parking Meter-1st Commonwealth		REVENUE								
546.01	Safety Charges and Fees Parking Meter Receipts	230,000.00	.00	230,000.00	27,299.85	.00	58,592.08	171,407.92	25	48,771.92
REVENUE TOTALS		\$230,000.00	\$0.00	\$230,000.00	\$27,299.85	\$0.00	\$58,592.08	\$171,407.92	25%	\$48,771.92
Department 104041 - Parking Meter-1st Commonwealth Totals		\$230,000.00	\$0.00	\$230,000.00	\$27,299.85	\$0.00	\$58,592.08	\$171,407.92	25%	\$48,771.92
Department 200501 - General Government Support Admin.		REVENUE								
567.41	Reimbursements Miscellaneous Reimbursement	2,500.00	.00	2,500.00	.00	.00	2.20	2,497.80	0	.00
REVENUE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2.20	\$2,497.80	0%	\$0.00
Department 200501 - General Government Support Admin. Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2.20	\$2,497.80	0%	\$0.00
Department 201001 - Service Director Administration		REVENUE								
529.50	Misc Licenses and Permits Special Event Permit	3,000.00	.00	3,000.00	.00	.00	500.00	2,500.00	17	1,000.00
529.55	Misc Licenses and Permits Cable TV Franchise Fee	700,000.00	.00	700,000.00	158,321.81	.00	180,012.02	519,987.98	26	161,708.30
567.41	Reimbursements Miscellaneous Reimbursement	500.00	.00	500.00	25.00	.00	75.00	425.00	15	75.00
REVENUE TOTALS		\$703,500.00	\$0.00	\$703,500.00	\$158,346.81	\$0.00	\$180,587.02	\$522,912.98	26%	\$162,783.30
Department 201001 - Service Director Administration Totals		\$703,500.00	\$0.00	\$703,500.00	\$158,346.81	\$0.00	\$180,587.02	\$522,912.98	26%	\$162,783.30
Department 201201 - Purchasing Administration		REVENUE								
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	233.33
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$233.33
Department 201201 - Purchasing Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$233.33
Department 202001 - Engineering - Administration		REVENUE								
529.02	Misc Licenses and Permits Sidewalk Permits	2,500.00	.00	2,500.00	160.00	.00	270.00	2,230.00	11	310.00
529.05	Misc Licenses and Permits Street Permits	4,000.00	.00	4,000.00	840.00	.00	910.00	3,090.00	23	1,555.00
548.01	Misc Charges and Fees Sale of Maps and Specs	500.00	.00	500.00	69.50	.00	187.50	312.50	38	180.80
REVENUE TOTALS		\$7,000.00	\$0.00	\$7,000.00	\$1,069.50	\$0.00	\$1,367.50	\$5,632.50	20%	\$2,045.80
Department 202001 - Engineering - Administration Totals		\$7,000.00	\$0.00	\$7,000.00	\$1,069.50	\$0.00	\$1,367.50	\$5,632.50	20%	\$2,045.80
Department 202020 - Engineer - Urban Forestry		REVENUE								



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Fund 1001 - General Operating										
Department 202020 - Engineer - Urban Forestry										
REVENUE										
529.51	Misc Licenses and Permits Tree planting permits	2,200.00	.00	2,200.00	500.00	.00	2,100.00	100.00	95	1,400.00
REVENUE TOTALS		\$2,200.00	\$0.00	\$2,200.00	\$500.00	\$0.00	\$2,100.00	\$100.00	95%	\$1,400.00
Department 202020 - Engineer - Urban Forestry Totals										
REVENUE		\$2,200.00	\$0.00	\$2,200.00	\$500.00	\$0.00	\$2,100.00	\$100.00	95%	\$1,400.00
Department 202201 - Street - Administrative										
REVENUE										
567.02	Reimbursements Weed Cutting Reimb-Tax Settlement	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
REVENUE TOTALS		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
Department 202201 - Street - Administrative Totals										
REVENUE		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
Department 202210 - Maintenance										
REVENUE										
552.14	Courts Other - Specify	14,000.00	.00	14,000.00	120.00	.00	2,330.00	11,670.00	17	4,350.00
567.41	Reimbursements Miscellaneous Reimbursement	1,000.00	.00	1,000.00	.00	.00	1.86	998.14	0	.00
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$120.00	\$0.00	\$2,331.86	\$12,668.14	16%	\$4,350.00
Department 202210 - Maintenance Totals										
REVENUE		\$15,000.00	\$0.00	\$15,000.00	\$120.00	\$0.00	\$2,331.86	\$12,668.14	16%	\$4,350.00
Department 203001 - Civic Center - Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	23.76	(23.76)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.76	(\$23.76)	+++	\$0.00
Department 203001 - Civic Center - Administration Totals										
REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.76	(\$23.76)	+++	\$0.00
Department 204010 - Other Buildings										
REVENUE										
567.26	Reimbursements Electric	8,000.00	.00	8,000.00	.00	.00	3,824.66	4,175.34	48	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	59.16	(59.16)	+++	.00
568.02	Other Operating Revenues Receipts for Damage Claims	.00	.00	.00	.00	.00	40,100.00	(40,100.00)	+++	.00
REVENUE TOTALS		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$43,983.82	(\$35,983.82)	550%	\$0.00
Department 204010 - Other Buildings Totals										
REVENUE		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$43,983.82	(\$35,983.82)	550%	\$0.00
Department 301001 - Health - Administration										
REVENUE										
533.14	Grants State Health Aid Subsidy	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
537.50	Shared Rev-State State ODH Reimbursement	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0	4,923.20
544.03	Health Dept Laminations	500.00	.00	500.00	37.00	.00	79.50	420.50	16	134.50
544.05	Health Dept Record Fees	410,000.00	.00	410,000.00	40,650.00	.00	111,225.00	298,775.00	27	108,325.00
544.11	Health Dept Burial Permits	4,200.00	.00	4,200.00	432.00	.00	1,317.00	2,883.00	31	1,362.00
544.14	Health Dept Paternity Enhancement Reimburse	400.00	.00	400.00	.00	.00	120.00	280.00	30	60.00
567.41	Reimbursements Miscellaneous Reimbursement	500.00	.00	500.00	75.00	.00	151.04	348.96	30	136.95
REVENUE TOTALS		\$435,000.00	\$0.00	\$435,000.00	\$41,194.00	\$0.00	\$112,892.54	\$322,107.46	26%	\$114,941.65
Department 301001 - Health - Administration Totals										
REVENUE		\$435,000.00	\$0.00	\$435,000.00	\$41,194.00	\$0.00	\$112,892.54	\$322,107.46	26%	\$114,941.65



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Department 303001 - Nurses										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	59.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59.00
Department 303001 - Nurses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59.00
Department 304001 - Lab										
REVENUE										
544.07	Health Dept Laboratory Services	32,000.00	.00	32,000.00	1,611.00	.00	4,121.15	27,878.85	13	6,494.65
REVENUE TOTALS		\$32,000.00	\$0.00	\$32,000.00	\$1,611.00	\$0.00	\$4,121.15	\$27,878.85	13%	\$6,494.65
Department 304001 - Lab Totals		\$32,000.00	\$0.00	\$32,000.00	\$1,611.00	\$0.00	\$4,121.15	\$27,878.85	13%	\$6,494.65
Department 501001 - Mayor - Administration										
REVENUE										
543.11	Civic Center, Recreation Skating Building/Rink Rent	4,500.00	.00	4,500.00	575.00	.00	2,405.00	2,095.00	53	1,360.00
564.01	Donations and Contributions Donations	.00	.00	.00	6,000.00	.00	6,000.00	(6,000.00)	+++	4,745.00
567.23	Reimbursements Jury, Witness, etc. Reimbursen	.00	.00	.00	.00	.00	.00	.00	+++	15.00
REVENUE TOTALS		\$4,500.00	\$0.00	\$4,500.00	\$6,575.00	\$0.00	\$8,405.00	(\$3,905.00)	187%	\$6,120.00
Department 501001 - Mayor - Administration Totals		\$4,500.00	\$0.00	\$4,500.00	\$6,575.00	\$0.00	\$8,405.00	(\$3,905.00)	187%	\$6,120.00
Department 501101 - Human Resources Administration										
REVENUE										
542.08	Other Gen. Govt Charges Timecard Replacement Fee \$5.00	.00	.00	.00	.00	.00	5.00	(5.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	(\$5.00)	+++	\$0.00
Department 501101 - Human Resources Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	(\$5.00)	+++	\$0.00
Department 504010 - Information Technology Manager										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	5.19	(5.19)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.19	(\$5.19)	+++	\$0.00
Department 504010 - Information Technology Manager Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.19	(\$5.19)	+++	\$0.00
Department 506001 - Community Development Admin.										
REVENUE										
533.21	Grants Other Grants	.00	.00	.00	.00	.00	30,000.00	(30,000.00)	+++	.00
567.21	Reimbursements Telephone Reimbursement	.00	.00	.00	190.27	.00	736.90	(736.90)	+++	578.76
567.27	Reimbursements Fuel	.00	.00	.00	44.70	.00	124.02	(124.02)	+++	256.69
567.51	Reimbursements HUD PAYROLL 1001 REIMB	839,913.00	.00	839,913.00	.00	.00	50,474.74	789,438.26	6	268,664.38
REVENUE TOTALS		\$839,913.00	\$0.00	\$839,913.00	\$234.97	\$0.00	\$81,335.66	\$758,577.34	10%	\$269,499.83
Department 506001 - Community Development Admin. Totals		\$839,913.00	\$0.00	\$839,913.00	\$234.97	\$0.00	\$81,335.66	\$758,577.34	10%	\$269,499.83
Department 601001 - Council Administration										
REVENUE										
542.05	Other Gen. Govt Charges Zoning Changes	4,000.00	.00	4,000.00	.00	.00	2,062.90	1,937.10	52	1,213.60
REVENUE TOTALS		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,062.90	\$1,937.10	52%	\$1,213.60
Department 601001 - Council Administration Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,062.90	\$1,937.10	52%	\$1,213.60
Department 701001 - Judges Administration										



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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 701001 - Judges Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	2,500.00	.00	2,500.00	.00	.00	48.73	2,451.27	2	.00
REVENUE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$48.73	\$2,451.27	2%	\$0.00
Department 701001 - Judges Administration Totals										
Department 702010 - Criminal										
REVENUE										
541.01	Court Costs City Cases - Costs	1,700,000.00	.00	1,700,000.00	157,885.12	.00	396,596.37	1,303,403.63	23	403,027.40
552.08	Courts City Cases - Fines	275,000.00	.00	275,000.00	15,868.60	.00	47,490.80	227,509.20	17	70,731.63
568.01	Other Operating Revenues Cash Receipt Overages	.00	.00	.00	11.60	.00	42.70	(42.70)	+++	43.08
REVENUE TOTALS		\$1,975,000.00	\$0.00	\$1,975,000.00	\$173,765.32	\$0.00	\$444,129.87	\$1,530,870.13	22%	\$473,802.11
Department 702010 - Criminal Totals										
Department 702020 - Civil										
REVENUE										
541.01	Court Costs City Cases - Costs	.00	.00	.00	8.00	.00	27.00	(27.00)	+++	17.00
541.03	Court Costs Civil Cases - Costs	875,000.00	.00	875,000.00	68,152.14	.00	215,753.25	659,246.75	25	226,291.56
541.05	Court Costs Marriage Fees	7,500.00	.00	7,500.00	600.00	.00	2,025.00	5,475.00	27	1,950.00
568.01	Other Operating Revenues Cash Receipt Overages	.00	.00	.00	.00	.00	.00	.00	+++	5.00
REVENUE TOTALS		\$882,500.00	\$0.00	\$882,500.00	\$68,760.14	\$0.00	\$217,805.25	\$664,694.75	25%	\$228,263.56
Department 702020 - Civil Totals										
Department 753001 - Law - Administration										
REVENUE										
533.12	Grants State Grant Reimbursements	35,000.00	.00	35,000.00	.00	.00	15,000.00	20,000.00	43	35,233.33
542.02	Other Gen. Govt Charges Prosecutorial Services (Law)	80,000.00	.00	80,000.00	29,000.00	.00	45,787.50	34,212.50	57	41,812.50
548.05	Misc Charges and Fees Copy Fees - Public Records Req.	.00	.00	.00	4.10	.00	29.15	(29.15)	+++	61.65
567.22	Reimbursements Travel Reimbursement	.00	.00	.00	.00	.00	180.00	(180.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	44.41	(44.41)	+++	285.62
REVENUE TOTALS		\$115,000.00	\$0.00	\$115,000.00	\$29,004.10	\$0.00	\$61,041.06	\$53,958.94	53%	\$77,393.10
Department 753001 - Law - Administration Totals										
Department 801001 - Auditor - Administration										
REVENUE										
511.01	General Property Tax Real Estate	1,550,000.00	.00	1,550,000.00	.00	.00	.00	1,550,000.00	0	.00
537.01	Shared Rev-State Real Estate 10% Reduction	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
537.02	Shared Rev-State Homestead - Tax Relief	87,000.00	.00	87,000.00	.00	.00	.00	87,000.00	0	.00
537.12	Shared Rev-State Local Government-County	2,850,000.00	.00	2,850,000.00	208,541.21	.00	734,784.43	2,115,215.57	26	736,634.87
537.21	Shared Rev-State Cigarette Tax	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
537.41	Shared Rev-State Liquor Permits	100,000.00	.00	100,000.00	.00	.00	583.10	99,416.90	1	5,563.95
553.02	Other Highway Fines and Forfeitures	35,000.00	.00	35,000.00	3,169.97	.00	5,808.77	29,191.23	17	5,726.76



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Fund 1001 - General Operating										
Department 801001 - Auditor - Administration										
REVENUE										
566.11	Interdepartmental Charges Transportation Based Chargebacks	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
566.12	Interdepartmental Charges Employee Based Chargebacks	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	1,215.00	(1,215.00)	+++	.00
843.43	Advances In Advance In - Anticipatory Note	1,200,000.00	.00	1,200,000.00	.00	.00	.00	1,200,000.00	0	2,000,000.00
REVENUE TOTALS		\$7,105,500.00	\$0.00	\$7,105,500.00	\$211,711.18	\$0.00	\$742,391.30	\$6,363,108.70	10%	\$2,747,925.58
Department 801001 - Auditor - Administration Totals		\$7,105,500.00	\$0.00	\$7,105,500.00	\$211,711.18	\$0.00	\$742,391.30	\$6,363,108.70	10%	\$2,747,925.58
Department 802001 - Auditor - Clerk of Courts ATM										
REVENUE										
542.06	Other Gen. Govt Charges ATM User Fees	1,100.00	.00	1,100.00	.00	.00	243.38	856.62	22	420.27
567.46	Reimbursements ATM Cash Recovery	85,000.00	.00	85,000.00	10,560.00	.00	26,760.00	58,240.00	31	28,400.00
REVENUE TOTALS		\$86,100.00	\$0.00	\$86,100.00	\$10,560.00	\$0.00	\$27,003.38	\$59,096.62	31%	\$28,820.27
Department 802001 - Auditor - Clerk of Courts ATM Totals		\$86,100.00	\$0.00	\$86,100.00	\$10,560.00	\$0.00	\$27,003.38	\$59,096.62	31%	\$28,820.27
Department 852001 - Treasurer - Administration										
REVENUE										
537.14	Shared Rev-State Casino Revenue - City Share	2,175,000.00	.00	2,175,000.00	.00	.00	548,050.27	1,626,949.73	25	532,806.86
537.22	Shared Rev-State Motel Tax	175,000.00	.00	175,000.00	4,000.00	.00	40,146.95	134,853.05	23	32,733.72
561.01	Interest Earnings Interest Earned	400,000.00	.00	400,000.00	57,657.41	.00	77,193.50	322,806.50	19	27,879.31
561.02	Interest Earnings Sweep Interest	20,000.00	.00	20,000.00	2,848.90	.00	10,238.20	9,761.80	51	5,865.63
568.26	Other Operating Revenues Miscellaneous Adm Fee	.00	.00	.00	.11	.00	.11	(.11)	+++	.00
REVENUE TOTALS		\$2,770,000.00	\$0.00	\$2,770,000.00	\$64,506.42	\$0.00	\$675,629.03	\$2,094,370.97	24%	\$599,285.52
Department 852001 - Treasurer - Administration Totals		\$2,770,000.00	\$0.00	\$2,770,000.00	\$64,506.42	\$0.00	\$675,629.03	\$2,094,370.97	24%	\$599,285.52
Department 852020 - Operations (NSF Checks)										
REVENUE										
568.04	Other Operating Revenues Bank Service Charges	10,000.00	.00	10,000.00	1,950.00	.00	5,050.00	4,950.00	50	3,500.00
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$1,950.00	\$0.00	\$5,050.00	\$4,950.00	50%	\$3,500.00
Department 852020 - Operations (NSF Checks) Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,950.00	\$0.00	\$5,050.00	\$4,950.00	50%	\$3,500.00
Department 852101 - Income Tax - Administration										
REVENUE										
512.01	Income Tax Income Taxes - General Bank Accto	.00	.00	.00	.00	.00	.00	.00	+++	6,535,640.11
512.05	Income Tax Income Taxes - Lock Box	.00	.00	.00	.00	.00	.00	.00	+++	1,157,798.44
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	30,244,135.00	.00	30,244,135.00	2,552,573.86	.00	7,500,622.56	22,743,512.44	25	.00
512.15	Income Tax 2.5% Inc Tax - LB	4,727,865.00	.00	4,727,865.00	866,760.25	.00	1,571,395.44	3,156,469.56	33	.00
542.51	Other Gen. Govt Charges Astoria - Development Fee	35,000.00	.00	35,000.00	4,468.23	.00	12,901.98	22,098.02	37	9,575.16
REVENUE TOTALS		\$35,007,000.00	\$0.00	\$35,007,000.00	\$3,423,802.34	\$0.00	\$9,084,919.98	\$25,922,080.02	26%	\$7,703,013.71
Department 852101 - Income Tax - Administration Totals		\$35,007,000.00	\$0.00	\$35,007,000.00	\$3,423,802.34	\$0.00	\$9,084,919.98	\$25,922,080.02	26%	\$7,703,013.71
Department 901001 - Civil Service										
REVENUE										



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567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	30.00	(30.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	+++	\$0.00
	Department 901001 - Civil Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	+++	\$0.00
	Fund 1001 - General Operating Totals	\$56,800,000.00	\$0.00	\$56,800,000.00	\$4,638,693.73	\$0.00	\$12,890,900.79	\$43,909,099.21		\$13,554,719.44
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	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	.00
	REVENUE TOTALS	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0%	\$0.00
	Department 801001 - Auditor - Administration Totals	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0%	\$0.00
	Fund 1105 - Police Settlement Fund Totals	\$927,600.00	\$0.00	\$927,600.00	\$0.00	\$0.00	\$27,600.00	\$900,000.00		\$27,600.00
Fund 1151 - Land Reutilization and Note Fund										
	Department 101501 - Code Enforcement Administration									
	REVENUE									
567.11	Reimbursements Demolition - Owner Reimb	.00	.00	.00	100.00	.00	200.00	(200.00)	+++	400.00
833.35	Transfers In Interfund Transfer In	270,000.00	.00	270,000.00	.00	.00	.00	270,000.00	0	.00
	REVENUE TOTALS	\$270,000.00	\$0.00	\$270,000.00	\$100.00	\$0.00	\$200.00	\$269,800.00	0%	\$400.00
	Department 101501 - Code Enforcement Administration Totals	\$270,000.00	\$0.00	\$270,000.00	\$100.00	\$0.00	\$200.00	\$269,800.00	0%	\$400.00
	Department 801001 - Auditor - Administration									
	REVENUE									
581.01	Notes, Bonds etc. Sale of Notes	1,050,000.00	.00	1,050,000.00	.00	.00	.00	1,050,000.00	0	.00
	REVENUE TOTALS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	0%	\$0.00
	Department 801001 - Auditor - Administration Totals	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	0%	\$0.00
	Fund 1151 - Land Reutilization and Note Fund Totals	\$1,320,000.00	\$0.00	\$1,320,000.00	\$100.00	\$0.00	\$200.00	\$1,319,800.00		\$400.00
Fund 1152 - NIP Acquisition Demo Debt Fund										
	Department 101501 - Code Enforcement Administration									
	REVENUE									
567.41	Reimbursements Miscellaneous Reimbursement	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
	REVENUE TOTALS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
	Department 101501 - Code Enforcement Administration Totals	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
	Department 506001 - Community Development Admin.									
	REVENUE									
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,900.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,900.00
	Department 506001 - Community Development Admin. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,900.00



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Fund 1152 - NIP Acquisition Demo Debt Fund										
Department 801001 - Auditor - Administration										
REVENUE										
581.01	Notes, Bonds etc. Sale of Notes	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
REVENUE TOTALS		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
Department 801001 - Auditor - Administration Totals		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
Fund 1152 - NIP Acquisition Demo Debt Fund Totals		\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00		\$1,900.00
Fund 1154 - HOF Village Project Fund										
Department 801001 - Auditor - Administration										
REVENUE										
581.01	Notes, Bonds etc. Sale of Notes	4,500,000.00	.00	4,500,000.00	.00	.00	.00	4,500,000.00	0	.00
REVENUE TOTALS		\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	0%	\$0.00
Department 801001 - Auditor - Administration Totals		\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	0%	\$0.00
Fund 1154 - HOF Village Project Fund Totals		\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00		\$0.00
Fund 1155 - NIP Acquisition Demo Debt Fund										
Department 101501 - Code Enforcement Administration										
REVENUE										
533.12	Grants State Grant Reimbursements	2,000,000.00	.00	2,000,000.00	.00	.00	104,126.49	1,895,873.51	5	380,868.46
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	175.00	(175.00)	+++	.00
581.01	Notes, Bonds etc. Sale of Notes	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
REVENUE TOTALS		\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$104,301.49	\$3,895,698.51	3%	\$380,868.46
Department 101501 - Code Enforcement Administration Totals		\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$104,301.49	\$3,895,698.51	3%	\$380,868.46
Department 506001 - Community Development Admin.										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	907.95
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$907.95
Department 506001 - Community Development Admin. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$907.95
Fund 1155 - NIP Acquisition Demo Debt Fund Totals		\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$104,301.49	\$3,895,698.51		\$381,776.41
Fund 1156 - Hercules Redevelopment Proj Fund										
Department 501001 - Mayor - Administration										
REVENUE										
568.11	Other Operating Revenues Principal - Economic Development	175,000.00	.00	175,000.00	29,082.61	.00	43,551.49	131,448.51	25	27,528.74
568.12	Other Operating Revenues Interest - Economic Development	66,000.00	.00	66,000.00	11,415.45	.00	17,195.60	48,804.40	26	12,969.32
581.01	Notes, Bonds etc. Sale of Notes	1,900,000.00	.00	1,900,000.00	.00	.00	.00	1,900,000.00	0	.00
REVENUE TOTALS		\$2,141,000.00	\$0.00	\$2,141,000.00	\$40,498.06	\$0.00	\$60,747.09	\$2,080,252.91	3%	\$40,498.06
Department 501001 - Mayor - Administration Totals		\$2,141,000.00	\$0.00	\$2,141,000.00	\$40,498.06	\$0.00	\$60,747.09	\$2,080,252.91	3%	\$40,498.06
Fund 1156 - Hercules Redevelopment Proj Fund Totals		\$2,141,000.00	\$0.00	\$2,141,000.00	\$40,498.06	\$0.00	\$60,747.09	\$2,080,252.91		\$40,498.06



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2111 - Street Maintenance										
Department 104010 - Traffic Sign & Paint										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	1,000.00	.00	1,000.00	.00	.00	11.54	988.46	1	.00
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$11.54	\$988.46	1%	\$0.00
Department 104010 - Traffic Sign & Paint Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$11.54	\$988.46	1%	\$0.00
Department 104020 - Traffic Signal										
REVENUE										
537.36	Shared Rev-State ODOT Expressway Lighting	.00	.00	.00	34.72	.00	97.29	(97.29)	+++	116.87
568.02	Other Operating Revenues Receipts for Damage Claims	2,000.00	.00	2,000.00	531.00	.00	1,067.96	932.04	53	1,251.82
REVENUE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$565.72	\$0.00	\$1,165.25	\$834.75	58%	\$1,368.69
Department 104020 - Traffic Signal Totals		\$2,000.00	\$0.00	\$2,000.00	\$565.72	\$0.00	\$1,165.25	\$834.75	58%	\$1,368.69
Department 202020 - Engineer - Urban Forestry										
REVENUE										
567.13	Reimbursements Tree Cutting - Owner Reimb	.00	.00	.00	200.00	.00	805.00	(805.00)	+++	740.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$805.00	(\$805.00)	+++	\$740.00
Department 202020 - Engineer - Urban Forestry Totals		\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$805.00	(\$805.00)	+++	\$740.00
Department 202210 - Maintenance										
REVENUE										
537.31	Shared Rev-State City \$5.00 License Tax Assessmen	450,000.00	.00	450,000.00	34,087.50	.00	102,843.61	347,156.39	23	104,825.92
537.32	Shared Rev-State County Motor Vehicle License	575,000.00	.00	575,000.00	34,588.03	.00	112,487.10	462,512.90	20	124,550.65
537.33	Shared Rev-State State Gasoline Excise Tax	1,800,000.00	.00	1,800,000.00	155,770.06	.00	488,009.13	1,311,990.87	27	498,481.85
537.34	Shared Rev-State Cents Per Gallon	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
REVENUE TOTALS		\$3,430,000.00	\$0.00	\$3,430,000.00	\$224,445.59	\$0.00	\$703,339.84	\$2,726,660.16	21%	\$727,858.42
Department 202210 - Maintenance Totals		\$3,430,000.00	\$0.00	\$3,430,000.00	\$224,445.59	\$0.00	\$703,339.84	\$2,726,660.16	21%	\$727,858.42
Department 852001 - Treasurer - Administration										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	.00	.00	2,644.80	(2,644.80)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644.80	(\$2,644.80)	+++	\$0.00
Department 852001 - Treasurer - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644.80	(\$2,644.80)	+++	\$0.00
Fund 2111 - Street Maintenance Totals		\$3,433,000.00	\$0.00	\$3,433,000.00	\$225,211.31	\$0.00	\$707,966.43	\$2,725,033.57		\$729,967.11
Fund 2112 - State Highway										
Department 202210 - Maintenance										
REVENUE										
537.32	Shared Rev-State County Motor Vehicle License	42,000.00	.00	42,000.00	2,804.43	.00	9,120.57	32,879.43	22	10,098.71
537.33	Shared Rev-State State Gasoline Excise Tax	150,000.00	.00	150,000.00	12,630.00	.00	39,568.31	110,431.69	26	40,417.44
537.34	Shared Rev-State Cents Per Gallon	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
REVENUE TOTALS		\$232,000.00	\$0.00	\$232,000.00	\$15,434.43	\$0.00	\$48,688.88	\$183,311.12	21%	\$50,516.15
Department 202210 - Maintenance Totals		\$232,000.00	\$0.00	\$232,000.00	\$15,434.43	\$0.00	\$48,688.88	\$183,311.12	21%	\$50,516.15



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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 2112 - State Highway										
Department 852001 - Treasurer - Administration										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	.00	.00	305.62	(305.62)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.62	(\$305.62)	+++	\$0.00
Department 852001 - Treasurer - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.62	(\$305.62)	+++	\$0.00
Fund 2112 - State Highway Totals		\$232,000.00	\$0.00	\$232,000.00	\$15,434.43	\$0.00	\$48,994.50	\$183,005.50		\$50,516.15
Fund 2113 - Municipal Road Fund										
Department 202001 - Engineering - Administration										
REVENUE										
533.02	Grants Federal Grants Reimbursements	70,000.00	.00	70,000.00	.00	.00	41,210.99	28,789.01	59	.00
533.22	Grants Other Grant Reimbursements	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	.00
533.25	Grants Ohio Dept of Development Grant	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	136,833.77
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
567.41	Reimbursements Miscellaneous Reimbursement	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
REVENUE TOTALS		\$484,000.00	\$0.00	\$484,000.00	\$0.00	\$0.00	\$41,210.99	\$442,789.01	9%	\$136,833.77
Department 202001 - Engineering - Administration Totals		\$484,000.00	\$0.00	\$484,000.00	\$0.00	\$0.00	\$41,210.99	\$442,789.01	9%	\$136,833.77
Department 202077 - GP 1098 12th St N Corridor Prj										
REVENUE										
533.22	Grants Other Grant Reimbursements	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0	115,000.00
REVENUE TOTALS		\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0%	\$115,000.00
Department 202077 - GP 1098 12th St N Corridor Prj Totals		\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0%	\$115,000.00
Department 202079 - Mahoning Road Corridor Project										
REVENUE										
533.02	Grants Federal Grants Reimbursements	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	.00	.00	.00	13,393.24	.00	66,966.18	(66,966.18)	+++	.00
REVENUE TOTALS		\$400,000.00	\$0.00	\$400,000.00	\$13,393.24	\$0.00	\$66,966.18	\$333,033.82	17%	\$0.00
Department 202079 - Mahoning Road Corridor Project Totals		\$400,000.00	\$0.00	\$400,000.00	\$13,393.24	\$0.00	\$66,966.18	\$333,033.82	17%	\$0.00
Department 202091 - 12th St NW Bridge Repl GP 1160										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Department 202091 - 12th St NW Bridge Repl GP 1160 Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Fund 2113 - Municipal Road Fund Totals		\$1,119,000.00	\$0.00	\$1,119,000.00	\$13,393.24	\$0.00	\$108,177.17	\$1,010,822.83		\$251,833.77
Fund 2120 - Income Tax Fund										
Department 852101 - Income Tax - Administration										
REVENUE										
512.01	Income Tax Income Taxes - General Bank Acco	.00	.00	.00	.00	.00	.00	.00	+++	1,001,798.52
512.07	Income Tax Inc Tax Delinq 30% Weltman	.00	.00	.00	6.67	.00	45.32	(45.32)	+++	299.14



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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 2120 - Income Tax Fund										
Department 852101 - Income Tax - Administration										
REVENUE										
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	3,800,000.00	.00	3,800,000.00	347,965.49	.00	835,212.23	2,964,787.77	22	.00
567.41	Reimbursements Miscellaneous Reimbursement	10,000.00	.00	10,000.00	.00	.00	.52	9,999.48	0	15.00
568.90	Other Operating Revenues 1% HOFV - TDD Admin Fee	10,000.00	.00	10,000.00	150.86	.00	235.38	9,764.62	2	594.16
REVENUE TOTALS		\$3,820,000.00	\$0.00	\$3,820,000.00	\$348,123.02	\$0.00	\$835,493.45	\$2,984,506.55	22%	\$1,002,706.82
Department 852101 - Income Tax - Administration Totals		\$3,820,000.00	\$0.00	\$3,820,000.00	\$348,123.02	\$0.00	\$835,493.45	\$2,984,506.55	22%	\$1,002,706.82
Fund 2120 - Income Tax Fund Totals		\$3,820,000.00	\$0.00	\$3,820,000.00	\$348,123.02	\$0.00	\$835,493.45	\$2,984,506.55		\$1,002,706.82
Fund 2155 - City Parking Deck/Lot Fund										
Department 101007 - Kresage Parking - Lot										
REVENUE										
546.07	Safety Charges and Fees Surface Parking "Lot" - Receipt	6,000.00	.00	6,000.00	175.00	.00	700.00	5,300.00	12	1,225.00
REVENUE TOTALS		\$6,000.00	\$0.00	\$6,000.00	\$175.00	\$0.00	\$700.00	\$5,300.00	12%	\$1,225.00
Department 101007 - Kresage Parking - Lot Totals		\$6,000.00	\$0.00	\$6,000.00	\$175.00	\$0.00	\$700.00	\$5,300.00	12%	\$1,225.00
Department 101012 - Millennium Parking - Deck										
REVENUE										
546.03	Safety Charges and Fees Parking "Deck" - Receipts	130,000.00	.00	130,000.00	6,574.75	.00	27,587.50	102,412.50	21	30,763.25
547.99	Public Utility Charges Overages Utility Charges	.00	.00	.00	(10.00)	.00	(135.00)	135.00	+++	.00
562.02	Rents and Royalties Leasing of Property	2,000.00	.00	2,000.00	200.00	.00	600.00	1,400.00	30	400.00
REVENUE TOTALS		\$132,000.00	\$0.00	\$132,000.00	\$6,764.75	\$0.00	\$28,052.50	\$103,947.50	21%	\$31,163.25
Department 101012 - Millennium Parking - Deck Totals		\$132,000.00	\$0.00	\$132,000.00	\$6,764.75	\$0.00	\$28,052.50	\$103,947.50	21%	\$31,163.25
Department 101013 - Cornerstone Parking - Deck										
REVENUE										
546.03	Safety Charges and Fees Parking "Deck" - Receipts	130,000.00	.00	130,000.00	8,788.00	.00	29,964.00	100,036.00	23	34,414.50
562.02	Rents and Royalties Leasing of Property	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	5,000.00
REVENUE TOTALS		\$138,000.00	\$0.00	\$138,000.00	\$8,788.00	\$0.00	\$29,964.00	\$108,036.00	22%	\$39,414.50
Department 101013 - Cornerstone Parking - Deck Totals		\$138,000.00	\$0.00	\$138,000.00	\$8,788.00	\$0.00	\$29,964.00	\$108,036.00	22%	\$39,414.50
Department 101070 - PETER SHEARS (REX LOT) PARKING										
REVENUE										
546.07	Safety Charges and Fees Surface Parking "Lot" - Receipt	10,000.00	.00	10,000.00	750.00	.00	2,175.00	7,825.00	22	1,687.50
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$750.00	\$0.00	\$2,175.00	\$7,825.00	22%	\$1,687.50
Department 101070 - PETER SHEARS (REX LOT) PARKING Totals		\$10,000.00	\$0.00	\$10,000.00	\$750.00	\$0.00	\$2,175.00	\$7,825.00	22%	\$1,687.50
Department 104040 - Traffic Eng/Parking Meter										
REVENUE										
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	.00
REVENUE TOTALS		\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%	\$0.00
Department 104040 - Traffic Eng/Parking Meter Totals		\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%	\$0.00
Fund 2155 - City Parking Deck/Lot Fund Totals		\$466,000.00	\$0.00	\$466,000.00	\$16,477.75	\$0.00	\$60,891.50	\$405,108.50		\$73,490.25



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Fund **2160 - Vacant/Forecl Registry Exp SR Fd**

Department **101501 - Code Enforcement Administration**

REVENUE

545.38	Bldg Code Enforcmnt VACANT/FORECLOSURE REG. FEES	160,000.00	.00	160,000.00	2,625.00	.00	14,500.00	145,500.00	9	15,000.00
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REVENUE TOTALS		\$160,000.00	\$0.00	\$160,000.00	\$2,625.00	\$0.00	\$14,500.00	\$145,500.00	9%	\$15,000.00
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Department 101501 - Code Enforcement Administration Totals		\$160,000.00	\$0.00	\$160,000.00	\$2,625.00	\$0.00	\$14,500.00	\$145,500.00	9%	\$15,000.00
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Department **202210 - Maintenance**

REVENUE

567.12	Reimbursements Weed Cutting-Owner Reimb	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	168.00
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567.13	Reimbursements Tree Cutting - Owner Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	200.00
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REVENUE TOTALS		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$368.00
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Department 202210 - Maintenance Totals		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$368.00
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Fund 2160 - Vacant/Forecl Registry Exp SR Fd Totals		\$165,500.00	\$0.00	\$165,500.00	\$2,625.00	\$0.00	\$14,500.00	\$151,000.00		\$15,368.00
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Fund **2170 - Neighborhood Development**

Department **852101 - Income Tax - Administration**

REVENUE

512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	815,605.00	.00	815,605.00	79,767.94	.00	234,394.48	581,210.52	29	.00
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512.15	Income Tax 2.5% Inc Tax - LB	234,395.00	.00	234,395.00	27,086.28	.00	49,106.13	185,288.87	21	.00
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REVENUE TOTALS		\$1,050,000.00	\$0.00	\$1,050,000.00	\$106,854.22	\$0.00	\$283,500.61	\$766,499.39	27%	\$0.00
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Department 852101 - Income Tax - Administration Totals		\$1,050,000.00	\$0.00	\$1,050,000.00	\$106,854.22	\$0.00	\$283,500.61	\$766,499.39	27%	\$0.00
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Fund 2170 - Neighborhood Development Totals		\$1,050,000.00	\$0.00	\$1,050,000.00	\$106,854.22	\$0.00	\$283,500.61	\$766,499.39		\$0.00
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Fund **2175 - Comprehensive Plan Implement**

Department **852101 - Income Tax - Administration**

REVENUE

512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	5,423,266.00	.00	5,423,266.00	478,607.59	.00	1,406,366.75	4,016,899.25	26	.00
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512.15	Income Tax 2.5% Inc Tax - LB	1,576,734.00	.00	1,576,734.00	162,517.54	.00	294,636.63	1,282,097.37	19	.00
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REVENUE TOTALS		\$7,000,000.00	\$0.00	\$7,000,000.00	\$641,125.13	\$0.00	\$1,701,003.38	\$5,298,996.62	24%	\$0.00
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Department 852101 - Income Tax - Administration Totals		\$7,000,000.00	\$0.00	\$7,000,000.00	\$641,125.13	\$0.00	\$1,701,003.38	\$5,298,996.62	24%	\$0.00
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Fund 2175 - Comprehensive Plan Implement Totals		\$7,000,000.00	\$0.00	\$7,000,000.00	\$641,125.13	\$0.00	\$1,701,003.38	\$5,298,996.62		\$0.00
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Fund **2180 - Mills Industrial Park TIF Fund**

Department **801001 - Auditor - Administration**

REVENUE

548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
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REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
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Department 801001 - Auditor - Administration Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
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Fund 2180 - Mills Industrial Park TIF Fund Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00		\$0.00
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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	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
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REVENUE TOTALS		\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%	\$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 2181 - Gervasi 1700 LLC TIF Fund										
Department	801001 - Auditor - Administration Totals	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%	\$0.00
Fund	2181 - Gervasi 1700 LLC TIF Fund Totals	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00		\$0.00
Fund 2185 - Urban TIF Fund										
Department	801001 - Auditor - Administration									
	REVENUE									
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	REVENUE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
Department	801001 - Auditor - Administration Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
Fund	2185 - Urban TIF Fund Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00		\$0.00
Fund 2190 - HOFV Fund										
Department	861101 - HOFV-Tourism Develop District									
	REVENUE									
514.01	HOF Village Tax Admission Tax	503,000.00	.00	503,000.00	13,543.36	.00	21,157.19	481,842.81	4	52,285.34
514.03	HOF Village Tax Parking Tax	22,750.00	.00	22,750.00	1,391.98	.00	2,144.99	20,605.01	9	6,527.17
514.04	HOF Village Tax Gross Receipts Tax	76,250.00	.00	76,250.00	102,581.03	.00	102,581.03	(26,331.03)	135	38,138.23
	REVENUE TOTALS	\$602,000.00	\$0.00	\$602,000.00	\$117,516.37	\$0.00	\$125,883.21	\$476,116.79	21%	\$96,950.74
Department	861101 - HOFV-Tourism Develop District Totals	\$602,000.00	\$0.00	\$602,000.00	\$117,516.37	\$0.00	\$125,883.21	\$476,116.79	21%	\$96,950.74
Fund	2190 - HOFV Fund Totals	\$602,000.00	\$0.00	\$602,000.00	\$117,516.37	\$0.00	\$125,883.21	\$476,116.79		\$96,950.74
Fund 2211 - Community Development Fund(CD)										
Department	101501 - Code Enforcement Administration									
	REVENUE									
567.11	Reimbursements Demolition - Owner Reimb	40,000.00	.00	40,000.00	.00	.00	80.00	39,920.00	0	90.00
	REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$80.00	\$39,920.00	0%	\$90.00
Department	101501 - Code Enforcement Administration Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$80.00	\$39,920.00	0%	\$90.00
Department	506001 - Community Development Admin.									
	REVENUE									
533.01	Grants Federal Grants	4,030,000.00	.00	4,030,000.00	91,489.10	.00	511,684.07	3,518,315.93	13	724,358.93
567.22	Reimbursements Travel Reimbursement	.00	.00	.00	60.00	.00	60.00	(60.00)	+++	.00
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.00	.00	.00	.00	.00	.00	.00	+++	15.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	86.46	(86.46)	+++	5,841.56
568.11	Other Operating Revenues Principal - Economic Development	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	24,094.97
568.12	Other Operating Revenues Interest - Economic Development	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,166.03
	REVENUE TOTALS	\$4,130,000.00	\$0.00	\$4,130,000.00	\$91,549.10	\$0.00	\$511,830.53	\$3,618,169.47	12%	\$757,476.49
Department	506001 - Community Development Admin. Totals	\$4,130,000.00	\$0.00	\$4,130,000.00	\$91,549.10	\$0.00	\$511,830.53	\$3,618,169.47	12%	\$757,476.49
Department	506002 - Community Development - Demolition									
	REVENUE									
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,199.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,199.00



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Fund 2211 - Community Development Fund(CD)										
Department	506002 - Community Development - Demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,199.00
	Totals									
Fund	2211 - Community Development Fund(CD) Totals	\$4,170,000.00	\$0.00	\$4,170,000.00	\$91,549.10	\$0.00	\$511,910.53	\$3,658,089.47		\$758,765.49
Fund 2212 - Neighborhood Stabilization Progr										
Department	101501 - Code Enforcement Administration									
	REVENUE									
567.11	Reimbursements Demolition - Owner Reimb	.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	101501 - Code Enforcement Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.00
Department	506009 - 2009 Stimulus									
	REVENUE									
533.03	Grants Federal Stimulus Grant	22,200.00	.00	22,200.00	.00	.00	.00	22,200.00	0	.00
	REVENUE TOTALS	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$22,200.00	0%	\$0.00
Department	506009 - 2009 Stimulus Totals	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$22,200.00	0%	\$0.00
Fund	2212 - Neighborhood Stabilization Progr Totals	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$22,200.00		\$50.00
Fund 2213 - Neighborhood Stabilization 3 NSP										
Department	506001 - Community Development Admin.									
	REVENUE									
533.01	Grants Federal Grants	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Department	506001 - Community Development Admin. Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Fund	2213 - Neighborhood Stabilization 3 NSP Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00		\$0.00
Fund 2214 - Home Fund										
Department	506001 - Community Development Admin.									
	REVENUE									
533.01	Grants Federal Grants	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
	REVENUE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
Department	506001 - Community Development Admin. Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
Department	506020 - C.D. - Rehab									
	REVENUE									
533.01	Grants Federal Grants	800,000.00	.00	800,000.00	.00	.00	127,982.78	672,017.22	16	53,387.12
	REVENUE TOTALS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$127,982.78	\$672,017.22	16%	\$53,387.12
Department	506020 - C.D. - Rehab Totals	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$127,982.78	\$672,017.22	16%	\$53,387.12
Fund	2214 - Home Fund Totals	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$127,982.78	\$1,172,017.22		\$53,387.12
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	.00
	REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
Department	505010 - Fair Housing Department Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00



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Fund 2215 - Fair Housing Assist. Program	Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00		\$0.00
Fund 2216 - FHAP FY13 Pship Proj Gr Fund	Department 505010 - Fair Housing Department									
	REVENUE									
533.01	Grants Federal Grants	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
	Department 505010 - Fair Housing Department Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
	Fund 2216 - FHAP FY13 Pship Proj Gr Fund Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$0.00
Fund 2217 - 2016 Partnership Grant Fund	Department 505010 - Fair Housing Department									
	REVENUE									
533.01	Grants Federal Grants	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Department 505010 - Fair Housing Department Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Fund 2217 - 2016 Partnership Grant Fund Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$0.00
Fund 2219 - Emergency Shelter Grant	Department 506001 - Community Development Admin.									
	REVENUE									
533.01	Grants Federal Grants	500,000.00	.00	500,000.00	9,925.51	.00	62,108.16	437,891.84	12	59,696.57
	REVENUE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$9,925.51	\$0.00	\$62,108.16	\$437,891.84	12%	\$59,696.57
	Department 506001 - Community Development Admin. Totals	\$500,000.00	\$0.00	\$500,000.00	\$9,925.51	\$0.00	\$62,108.16	\$437,891.84	12%	\$59,696.57
	Fund 2219 - Emergency Shelter Grant Totals	\$500,000.00	\$0.00	\$500,000.00	\$9,925.51	\$0.00	\$62,108.16	\$437,891.84		\$59,696.57
Fund 2221 - STK/TUSC WRK FORCE DEV BD FND	Department 506001 - Community Development Admin.									
	REVENUE									
533.12	Grants State Grant Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	20,683.22
567.41	Reimbursements Miscellaneous Reimbursement	10,948.00	.00	10,948.00	.00	.00	.00	10,948.00	0	.00
	REVENUE TOTALS	\$10,948.00	\$0.00	\$10,948.00	\$0.00	\$0.00	\$0.00	\$10,948.00	0%	\$20,683.22
	Department 506001 - Community Development Admin. Totals	\$10,948.00	\$0.00	\$10,948.00	\$0.00	\$0.00	\$0.00	\$10,948.00	0%	\$20,683.22
	Fund 2221 - STK/TUSC WRK FORCE DEV BD FND Totals	\$10,948.00	\$0.00	\$10,948.00	\$0.00	\$0.00	\$0.00	\$10,948.00		\$20,683.22
Fund 2222 - SCJFS Ohio Youth Works Fund	Department 506001 - Community Development Admin.									
	REVENUE									
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	23,798.75
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,798.75
	Department 506001 - Community Development Admin. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,798.75
	Fund 2222 - SCJFS Ohio Youth Works Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$23,798.75



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Fund 2260 - Lesh Rd/30th St TIF Fund										
Department 801001 - Auditor - Administration										
REVENUE										
548.06	Misc Charges and Fees Tax Increment Financing (TIF) Fe	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Department 801001 - Auditor - Administration Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Fund 2260 - Lesh Rd/30th St TIF Fund Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$0.00
Fund 2312 - V.D. - I03 Gonorhea (VD)										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	35,551.00	.00	35,551.00	2,653.80	.00	15,617.61	19,933.39	44	5,685.76
REVENUE TOTALS		\$35,551.00	\$0.00	\$35,551.00	\$2,653.80	\$0.00	\$15,617.61	\$19,933.39	44%	\$5,685.76
Department 301001 - Health - Administration Totals		\$35,551.00	\$0.00	\$35,551.00	\$2,653.80	\$0.00	\$15,617.61	\$19,933.39	44%	\$5,685.76
Fund 2312 - V.D. - I03 Gonorhea (VD) Totals		\$35,551.00	\$0.00	\$35,551.00	\$2,653.80	\$0.00	\$15,617.61	\$19,933.39		\$5,685.76
Fund 2313 - Local Health Dept Prev Support										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	54,000.00	.00	54,000.00	.00	.00	.00	54,000.00	0	.00
533.12	Grants State Grant Reimbursements	.00	.00	.00	14,259.89	.00	14,259.89	(14,259.89)	+++	16,486.79
533.21	Grants Other Grants	.00	.00	.00	.00	.00	.00	.00	+++	8,500.00
567.41	Reimbursements Miscellaneous Reimbursement	1,300.00	.00	1,300.00	80.34	.00	80.34	1,219.66	6	.00
REVENUE TOTALS		\$55,300.00	\$0.00	\$55,300.00	\$14,340.23	\$0.00	\$14,340.23	\$40,959.77	26%	\$24,986.79
Department 301001 - Health - Administration Totals		\$55,300.00	\$0.00	\$55,300.00	\$14,340.23	\$0.00	\$14,340.23	\$40,959.77	26%	\$24,986.79
Fund 2313 - Local Health Dept Prev Support Totals		\$55,300.00	\$0.00	\$55,300.00	\$14,340.23	\$0.00	\$14,340.23	\$40,959.77		\$24,986.79
Fund 2314 - Family Health (476)										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	654,171.00	.00	654,171.00	116,906.21	.00	431,462.53	222,708.47	66	31,445.35
533.21	Grants Other Grants	144,534.00	.00	144,534.00	6,290.88	.00	37,745.48	106,788.52	26	20,251.28
544.20	Health Dept THRIVE - Contractual Services	100,000.00	.00	100,000.00	14,065.00	.00	67,853.16	32,146.84	68	.00
564.01	Donations and Contributions Donations	.00	.00	.00	.00	.00	.00	.00	+++	100.00
REVENUE TOTALS		\$898,705.00	\$0.00	\$898,705.00	\$137,262.09	\$0.00	\$537,061.17	\$361,643.83	60%	\$51,796.63
Department 301001 - Health - Administration Totals		\$898,705.00	\$0.00	\$898,705.00	\$137,262.09	\$0.00	\$537,061.17	\$361,643.83	60%	\$51,796.63
Fund 2314 - Family Health (476) Totals		\$898,705.00	\$0.00	\$898,705.00	\$137,262.09	\$0.00	\$537,061.17	\$361,643.83		\$51,796.63
Fund 2316 - WIC Supplemental Health - FY 77										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	1,333,988.00	.00	1,333,988.00	103,766.94	.00	307,036.53	1,026,951.47	23	334,922.15
533.21	Grants Other Grants	.00	.00	.00	500.00	.00	500.00	(500.00)	+++	.00
REVENUE TOTALS		\$1,333,988.00	\$0.00	\$1,333,988.00	\$104,266.94	\$0.00	\$307,536.53	\$1,026,451.47	23%	\$334,922.15



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Fund 2316 - WIC Supplemental Health - FY 77										
Department	301001 - Health - Administration Totals	\$1,333,988.00	\$0.00	\$1,333,988.00	\$104,266.94	\$0.00	\$307,536.53	\$1,026,451.47	23%	\$334,922.15
Fund	2316 - WIC Supplemental Health - FY 77 Totals	\$1,333,988.00	\$0.00	\$1,333,988.00	\$104,266.94	\$0.00	\$307,536.53	\$1,026,451.47		\$334,922.15
Fund 2318 - Local Aids Prevention										
Department	301001 - Health - Administration									
	REVENUE									
533.11	Grants State Grants	226,194.00	.00	226,194.00	13,697.33	.00	115,035.66	111,158.34	51	62,495.60
	REVENUE TOTALS	\$226,194.00	\$0.00	\$226,194.00	\$13,697.33	\$0.00	\$115,035.66	\$111,158.34	51%	\$62,495.60
Department	301001 - Health - Administration Totals	\$226,194.00	\$0.00	\$226,194.00	\$13,697.33	\$0.00	\$115,035.66	\$111,158.34	51%	\$62,495.60
Fund	2318 - Local Aids Prevention Totals	\$226,194.00	\$0.00	\$226,194.00	\$13,697.33	\$0.00	\$115,035.66	\$111,158.34		\$62,495.60
Fund 2319 - Early Intervention Services										
Department	301001 - Health - Administration									
	REVENUE									
833.35	Transfers In Interfund Transfer In	.00	15,000.00	15,000.00	.00	.00	15,000.00	.00	100	.00
	REVENUE TOTALS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100%	\$0.00
Department	301001 - Health - Administration Totals	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100%	\$0.00
Fund	2319 - Early Intervention Services Totals	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00		\$0.00
Fund 2320 - Nursing Clinic Activity Fund										
Department	303001 - Nurses									
	REVENUE									
544.06	Health Dept STD Services	7,000.00	.00	7,000.00	609.50	.00	1,749.00	5,251.00	25	1,855.00
544.09	Health Dept BCMH Program	19,000.00	.00	19,000.00	1,540.00	.00	3,750.00	15,250.00	20	4,830.00
544.17	Health Dept Tuberculosis Testing	700.00	.00	700.00	35.00	.00	1,086.50	(386.50)	155	155.00
564.01	Donations and Contributions Donations	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	15.00	(15.00)	+++	15.00
	REVENUE TOTALS	\$26,700.00	\$0.00	\$26,700.00	\$2,184.50	\$0.00	\$6,600.50	\$20,099.50	25%	\$7,855.00
Department	303001 - Nurses Totals	\$26,700.00	\$0.00	\$26,700.00	\$2,184.50	\$0.00	\$6,600.50	\$20,099.50	25%	\$7,855.00
Department	303002 - Travel Clinic									
	REVENUE									
533.21	Grants Other Grants	.00	.00	.00	.00	.00	8,000.00	(8,000.00)	+++	.00
544.08	Health Dept Immunizations	27,500.00	.00	27,500.00	4,564.57	.00	10,543.88	16,956.12	38	9,704.29
544.15	Health Dept Medicaid Managed Care Plans (MCP	7,200.00	.00	7,200.00	634.85	.00	2,540.19	4,659.81	35	2,161.21
544.16	Health Dept Private Insurance Reimbursement	43,000.00	.00	43,000.00	4,625.35	.00	12,080.39	30,919.61	28	12,806.80
544.18	Health Dept Medicaid Reimbursement	600.00	.00	600.00	.00	.00	754.80	(154.80)	126	90.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	254.45	.00	254.45	(254.45)	+++	501.98
	REVENUE TOTALS	\$78,300.00	\$0.00	\$78,300.00	\$10,079.22	\$0.00	\$34,173.71	\$44,126.29	44%	\$25,264.28
Department	303002 - Travel Clinic Totals	\$78,300.00	\$0.00	\$78,300.00	\$10,079.22	\$0.00	\$34,173.71	\$44,126.29	44%	\$25,264.28
Department	303004 - Dental Services									
	REVENUE									
544.15	Health Dept Medicaid Managed Care Plans (MCP	60,000.00	.00	60,000.00	1,945.98	.00	19,066.30	40,933.70	32	29,232.70



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Fund 2320 - Nursing Clinic Activity Fund										
Department 303004 - Dental Services										
REVENUE										
544.18	Health Dept Medicaid Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	154.00
REVENUE TOTALS		\$61,000.00	\$0.00	\$61,000.00	\$1,945.98	\$0.00	\$19,066.30	\$41,933.70	31%	\$29,386.70
Department 303004 - Dental Services Totals		\$61,000.00	\$0.00	\$61,000.00	\$1,945.98	\$0.00	\$19,066.30	\$41,933.70	31%	\$29,386.70
Fund 2320 - Nursing Clinic Activity Fund Totals		\$166,000.00	\$0.00	\$166,000.00	\$14,209.70	\$0.00	\$59,840.51	\$106,159.49		\$62,505.98
Fund 2321 - Immunization Action Grant										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	114,000.00	.00	114,000.00	6,970.00	.00	30,208.00	83,792.00	26	23,708.64
REVENUE TOTALS		\$114,000.00	\$0.00	\$114,000.00	\$6,970.00	\$0.00	\$30,208.00	\$83,792.00	26%	\$23,708.64
Department 301001 - Health - Administration Totals		\$114,000.00	\$0.00	\$114,000.00	\$6,970.00	\$0.00	\$30,208.00	\$83,792.00	26%	\$23,708.64
Fund 2321 - Immunization Action Grant Totals		\$114,000.00	\$0.00	\$114,000.00	\$6,970.00	\$0.00	\$30,208.00	\$83,792.00		\$23,708.64
Fund 2322 - Dental Sealant 132T Grant										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	57,988.00	.00	57,988.00	19,544.00	.00	24,990.00	32,998.00	43	17,012.00
REVENUE TOTALS		\$57,988.00	\$0.00	\$57,988.00	\$19,544.00	\$0.00	\$24,990.00	\$32,998.00	43%	\$17,012.00
Department 301001 - Health - Administration Totals		\$57,988.00	\$0.00	\$57,988.00	\$19,544.00	\$0.00	\$24,990.00	\$32,998.00	43%	\$17,012.00
Fund 2322 - Dental Sealant 132T Grant Totals		\$57,988.00	\$0.00	\$57,988.00	\$19,544.00	\$0.00	\$24,990.00	\$32,998.00		\$17,012.00
Fund 2323 - Personal Responsibility Ed Pr Fd										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	174,000.00	.00	174,000.00	.00	.00	29,000.00	145,000.00	17	43,500.00
REVENUE TOTALS		\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$29,000.00	\$145,000.00	17%	\$43,500.00
Department 301001 - Health - Administration Totals		\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$29,000.00	\$145,000.00	17%	\$43,500.00
Fund 2323 - Personal Responsibility Ed Pr Fd Totals		\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$29,000.00	\$145,000.00		\$43,500.00
Fund 2327 - Lead Assessment Fund										
Department 301001 - Health - Administration										
REVENUE										
544.02	Health Dept Lead Testing	4,000.00	.00	4,000.00	.00	.00	385.50	3,614.50	10	1,259.75
REVENUE TOTALS		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$385.50	\$3,614.50	10%	\$1,259.75
Department 301001 - Health - Administration Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$385.50	\$3,614.50	10%	\$1,259.75
Fund 2327 - Lead Assessment Fund Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$385.50	\$3,614.50		\$1,259.75
Fund 2328 - Public Health Infrastructure										
Department 301001 - Health - Administration										
REVENUE										
533.11	Grants State Grants	90,000.00	.00	90,000.00	.00	.00	7,389.92	82,610.08	8	26,561.16
REVENUE TOTALS		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$7,389.92	\$82,610.08	8%	\$26,561.16
Department 301001 - Health - Administration Totals		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$7,389.92	\$82,610.08	8%	\$26,561.16



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Fund	2328 - Public Health Infrastructure	Totals	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$7,389.92	\$82,610.08		\$26,561.16
Fund	2329 - Smoke Free Ohio										
Department	301001 - Health - Administration										
	REVENUE										
537.51	Shared Rev-State Smoke Free		1,500.00	.00	1,500.00	.00	.00	750.00	750.00	50	250.00
	REVENUE TOTALS		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$750.00	\$750.00	50%	\$250.00
Department	301001 - Health - Administration	Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$750.00	\$750.00	50%	\$250.00
Fund	2329 - Smoke Free Ohio	Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$750.00	\$750.00		\$250.00
Fund	2331 - Air Pollution (134)										
Department	301001 - Health - Administration										
	REVENUE										
533.01	Grants Federal Grants		234,363.00	.00	234,363.00	.00	.00	30,008.00	204,355.00	13	34,288.00
533.11	Grants State Grants		531,381.00	.00	531,381.00	64,289.00	.00	162,325.00	369,056.00	31	230,256.00
533.21	Grants Other Grants		.00	.00	.00	6,736.14	.00	21,028.38	(21,028.38)	+++	2,476.40
544.19	Health Dept Contractual Services		30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
833.33	Transfers In Operating Transfer In		40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	REVENUE TOTALS		\$835,744.00	\$0.00	\$835,744.00	\$71,025.14	\$0.00	\$213,361.38	\$622,382.62	26%	\$267,020.40
Department	301001 - Health - Administration	Totals	\$835,744.00	\$0.00	\$835,744.00	\$71,025.14	\$0.00	\$213,361.38	\$622,382.62	26%	\$267,020.40
Fund	2331 - Air Pollution (134)	Totals	\$835,744.00	\$0.00	\$835,744.00	\$71,025.14	\$0.00	\$213,361.38	\$622,382.62		\$267,020.40
Fund	2332 - Air Pollution (135)										
Department	301001 - Health - Administration										
	REVENUE										
533.11	Grants State Grants		.00	.00	.00	.00	.00	13,016.00	(13,016.00)	+++	40,813.00
	REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,016.00	(\$13,016.00)	+++	\$40,813.00
Department	301001 - Health - Administration	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,016.00	(\$13,016.00)	+++	\$40,813.00
Fund	2332 - Air Pollution (135)	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,016.00	(\$13,016.00)		\$40,813.00
Fund	2335 - EARLY HEAD START										
Department	301001 - Health - Administration										
	REVENUE										
533.11	Grants State Grants		22,500.00	.00	22,500.00	.00	.00	3,714.62	18,785.38	17	1,621.18
	REVENUE TOTALS		\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$3,714.62	\$18,785.38	17%	\$1,621.18
Department	301001 - Health - Administration	Totals	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$3,714.62	\$18,785.38	17%	\$1,621.18
Fund	2335 - EARLY HEAD START	Totals	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$3,714.62	\$18,785.38		\$1,621.18
Fund	2351 - Food Service (055)										
Department	301001 - Health - Administration										
	REVENUE										
522.01	Health Dept Food Service Operation		265,000.00	.00	265,000.00	48,114.81	.00	241,131.52	23,868.48	91	240,942.35
522.04	Health Dept Restaurant Plan Review		.00	.00	.00	1,968.75	.00	1,968.75	(1,968.75)	+++	.00
	REVENUE TOTALS		\$265,000.00	\$0.00	\$265,000.00	\$50,083.56	\$0.00	\$243,100.27	\$21,899.73	92%	\$240,942.35
Department	301001 - Health - Administration	Totals	\$265,000.00	\$0.00	\$265,000.00	\$50,083.56	\$0.00	\$243,100.27	\$21,899.73	92%	\$240,942.35
Fund	2351 - Food Service (055)	Totals	\$265,000.00	\$0.00	\$265,000.00	\$50,083.56	\$0.00	\$243,100.27	\$21,899.73		\$240,942.35



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Fund 2353 - Swimming Pool										
Department 301001 - Health - Administration										
REVENUE										
522.07	Health Dept Swimming Pool	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
REVENUE TOTALS		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
Department 301001 - Health - Administration Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
Fund 2353 - Swimming Pool Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00		\$0.00
Fund 2354 - Solid Waste Disposal License										
Department 301001 - Health - Administration										
REVENUE										
522.09	Health Dept Solid Waste Disposal License	15,000.00	.00	15,000.00	.00	.00	1,300.00	13,700.00	9	9,400.00
533.21	Grants Other Grants	35,000.00	.00	35,000.00	.00	.00	8,750.00	26,250.00	25	.00
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$10,050.00	\$39,950.00	20%	\$9,400.00
Department 301001 - Health - Administration Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$10,050.00	\$39,950.00	20%	\$9,400.00
Department 307001 - Environmental Health Administration										
REVENUE										
533.21	Grants Other Grants	42,500.00	.00	42,500.00	.00	.00	11,250.00	31,250.00	26	9,375.00
544.19	Health Dept Contractual Services	24,500.00	.00	24,500.00	.00	.00	24,500.00	.00	100	.00
547.53	Public Utility Charges Recyclables Collection - "Sales"	30,000.00	.00	30,000.00	763.10	.00	3,015.30	26,984.70	10	10,676.48
REVENUE TOTALS		\$97,000.00	\$0.00	\$97,000.00	\$763.10	\$0.00	\$38,765.30	\$58,234.70	40%	\$20,051.48
Department 307001 - Environmental Health Administration Totals		\$97,000.00	\$0.00	\$97,000.00	\$763.10	\$0.00	\$38,765.30	\$58,234.70	40%	\$20,051.48
Fund 2354 - Solid Waste Disposal License Totals		\$147,000.00	\$0.00	\$147,000.00	\$763.10	\$0.00	\$48,815.30	\$98,184.70		\$29,451.48
Fund 2356 - Tattoo Parlors										
Department 301001 - Health - Administration										
REVENUE										
522.11	Health Dept Tatoo Parlor Approval	600.00	.00	600.00	.00	.00	840.00	(240.00)	140	640.00
REVENUE TOTALS		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$840.00	(\$240.00)	140%	\$640.00
Department 301001 - Health - Administration Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$840.00	(\$240.00)	140%	\$640.00
Fund 2356 - Tattoo Parlors Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$840.00	(\$240.00)		\$640.00
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	349.92	.00	1,459.00	18,541.00	7	2,595.33
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$349.92	\$0.00	\$1,459.00	\$18,541.00	7%	\$2,595.33
Department 102090 - Police - Canton Crime Lab Totals		\$20,000.00	\$0.00	\$20,000.00	\$349.92	\$0.00	\$1,459.00	\$18,541.00	7%	\$2,595.33
Fund 2412 - Crime Lab (1557) Totals		\$20,000.00	\$0.00	\$20,000.00	\$349.92	\$0.00	\$1,459.00	\$18,541.00		\$2,595.33



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Fund 2413 - Court's Computer Fund										
Department 702001 - Clerk of Courts Administration										
REVENUE										
567.21	Reimbursements Telephone Reimbursement	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 702001 - Clerk of Courts Administration Totals										
Department 702010 - Criminal										
REVENUE										
541.06	Court Costs Computer Costs	150,000.00	.00	150,000.00	14,192.68	.00	35,089.63	114,910.37	23	36,228.57
REVENUE TOTALS		\$150,000.00	\$0.00	\$150,000.00	\$14,192.68	\$0.00	\$35,089.63	\$114,910.37	23%	\$36,228.57
Department 702010 - Criminal Totals		\$150,000.00	\$0.00	\$150,000.00	\$14,192.68	\$0.00	\$35,089.63	\$114,910.37	23%	\$36,228.57
Department 702020 - Civil										
REVENUE										
541.03	Court Costs Civil Cases - Costs	80,000.00	.00	80,000.00	6,369.93	.00	19,552.70	60,447.30	24	21,737.81
REVENUE TOTALS		\$80,000.00	\$0.00	\$80,000.00	\$6,369.93	\$0.00	\$19,552.70	\$60,447.30	24%	\$21,737.81
Department 702020 - Civil Totals		\$80,000.00	\$0.00	\$80,000.00	\$6,369.93	\$0.00	\$19,552.70	\$60,447.30	24%	\$21,737.81
Fund 2413 - Court's Computer Fund Totals		\$280,000.00	\$0.00	\$280,000.00	\$20,562.61	\$0.00	\$54,642.33	\$225,357.67		\$57,966.38
Fund 2415 - Guardrail/Attenuator Replacement										
Department 202210 - Maintenance										
REVENUE										
568.02	Other Operating Revenues Receipts for Damage Claims	30,000.00	.00	30,000.00	100.00	.00	500.00	29,500.00	2	1,687.00
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$100.00	\$0.00	\$500.00	\$29,500.00	2%	\$1,687.00
Department 202210 - Maintenance Totals		\$30,000.00	\$0.00	\$30,000.00	\$100.00	\$0.00	\$500.00	\$29,500.00	2%	\$1,687.00
Department 753001 - Law - Administration										
REVENUE										
568.02	Other Operating Revenues Receipts for Damage Claims	23,000.00	.00	23,000.00	14,359.00	.00	16,015.04	6,984.96	70	1,616.00
REVENUE TOTALS		\$23,000.00	\$0.00	\$23,000.00	\$14,359.00	\$0.00	\$16,015.04	\$6,984.96	70%	\$1,616.00
Department 753001 - Law - Administration Totals		\$23,000.00	\$0.00	\$23,000.00	\$14,359.00	\$0.00	\$16,015.04	\$6,984.96	70%	\$1,616.00
Fund 2415 - Guardrail/Attenuator Replacement Totals		\$53,000.00	\$0.00	\$53,000.00	\$14,459.00	\$0.00	\$16,515.04	\$36,484.96		\$3,303.00
Fund 2423 - Court Cap. Improv/Spec Proj Fund										
Department 701001 - Judges Administration										
REVENUE										
541.08	Court Costs COURT CAP/SPEC PROJECT COST	350,000.00	.00	350,000.00	33,236.62	.00	83,171.85	266,828.15	24	91,393.17
567.41	Reimbursements Miscellaneous Reimbursement	5,000.00	.00	5,000.00	47.96	.00	49.68	4,950.32	1	647.40
REVENUE TOTALS		\$355,000.00	\$0.00	\$355,000.00	\$33,284.58	\$0.00	\$83,221.53	\$271,778.47	23%	\$92,040.57
Department 701001 - Judges Administration Totals		\$355,000.00	\$0.00	\$355,000.00	\$33,284.58	\$0.00	\$83,221.53	\$271,778.47	23%	\$92,040.57
Department 702020 - Civil										
REVENUE										
541.08	Court Costs COURT CAP/SPEC PROJECT COST	125,000.00	.00	125,000.00	9,804.00	.00	30,350.25	94,649.75	24	33,583.50
REVENUE TOTALS		\$125,000.00	\$0.00	\$125,000.00	\$9,804.00	\$0.00	\$30,350.25	\$94,649.75	24%	\$33,583.50



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Fund 2423 - Court Cap. Improv/Spec Proj Fund										
	Department 702020 - Civil Totals	\$125,000.00	\$0.00	\$125,000.00	\$9,804.00	\$0.00	\$30,350.25	\$94,649.75	24%	\$33,583.50
	Fund 2423 - Court Cap. Improv/Spec Proj Fund Totals	\$480,000.00	\$0.00	\$480,000.00	\$43,088.58	\$0.00	\$113,571.78	\$366,428.22		\$125,624.07
Fund 2424 - Legal Research Fund										
	Department 701001 - Judges Administration									
	REVENUE									
552.15	Courts Legal Research	20,500.00	.00	20,500.00	2,228.90	.00	5,828.90	14,671.10	28	5,860.66
	REVENUE TOTALS	\$20,500.00	\$0.00	\$20,500.00	\$2,228.90	\$0.00	\$5,828.90	\$14,671.10	28%	\$5,860.66
	Department 701001 - Judges Administration Totals	\$20,500.00	\$0.00	\$20,500.00	\$2,228.90	\$0.00	\$5,828.90	\$14,671.10	28%	\$5,860.66
	Fund 2424 - Legal Research Fund Totals	\$20,500.00	\$0.00	\$20,500.00	\$2,228.90	\$0.00	\$5,828.90	\$14,671.10		\$5,860.66
Fund 2425 - Law Dept Dispute Resolution										
	Department 753001 - Law - Administration									
	REVENUE									
542.07	Other Gen. Govt Charges Bad Check Prosecutorial Fee	200.00	.00	200.00	.00	.00	15.00	185.00	8	15.00
	REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$15.00	\$185.00	8%	\$15.00
	Department 753001 - Law - Administration Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$15.00	\$185.00	8%	\$15.00
	Fund 2425 - Law Dept Dispute Resolution Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$15.00	\$185.00		\$15.00
Fund 2433 - Court GPS Cost Fund										
	Department 701001 - Judges Administration									
	REVENUE									
541.11	Court Costs GPS COSTS	1,000.00	.00	1,000.00	190.00	.00	1,753.54	(753.54)	175	660.00
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$190.00	\$0.00	\$1,753.54	(\$753.54)	175%	\$660.00
	Department 701001 - Judges Administration Totals	\$1,000.00	\$0.00	\$1,000.00	\$190.00	\$0.00	\$1,753.54	(\$753.54)	175%	\$660.00
	Fund 2433 - Court GPS Cost Fund Totals	\$1,000.00	\$0.00	\$1,000.00	\$190.00	\$0.00	\$1,753.54	(\$753.54)		\$660.00
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	7,677.19	.00	18,075.87	51,924.13	26	15,921.11
	REVENUE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$7,677.19	\$0.00	\$18,075.87	\$51,924.13	26%	\$15,921.11
	Department 701001 - Judges Administration Totals	\$70,000.00	\$0.00	\$70,000.00	\$7,677.19	\$0.00	\$18,075.87	\$51,924.13	26%	\$15,921.11
	Fund 2434 - Ignition Interlock/Alcohol Mn Fd Totals	\$70,000.00	\$0.00	\$70,000.00	\$7,677.19	\$0.00	\$18,075.87	\$51,924.13		\$15,921.11
Fund 2460 - Canton Merchandising/Promo Fund										
	Department 601001 - Council Administration									
	REVENUE									
565.08	Misc Sales Canton Merchandising Sales	400.00	.00	400.00	.00	.00	100.00	300.00	25	21.30
	REVENUE TOTALS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$100.00	\$300.00	25%	\$21.30
	Department 601001 - Council Administration Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$100.00	\$300.00	25%	\$21.30
	Fund 2460 - Canton Merchandising/Promo Fund Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$100.00	\$300.00		\$21.30



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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	1,479.90	.00	5,322.59	9,677.41	35	8,313.15
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	4.11	(4.11)	+++	.00
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$1,479.90	\$0.00	\$5,326.70	\$9,673.30	36%	\$8,313.15
Department 401060 - Special Park Funds Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,479.90	\$0.00	\$5,326.70	\$9,673.30	36%	\$8,313.15
Fund 2526 - Garaux Park Fund Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,479.90	\$0.00	\$5,326.70	\$9,673.30		\$8,313.15
Fund 2527 - Veterans Memorial Park Fund										
Department 401060 - Special Park Funds										
REVENUE										
565.07	Misc Sales Sales of Other	250.00	.00	250.00	.00	.00	100.00	150.00	40	200.00
REVENUE TOTALS		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$100.00	\$150.00	40%	\$200.00
Department 401060 - Special Park Funds Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$100.00	\$150.00	40%	\$200.00
Fund 2527 - Veterans Memorial Park Fund Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$100.00	\$150.00		\$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	.00	.00	.00	109.67	.00	282.28	(282.28)	+++	340.09
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	15.80	(15.80)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$109.67	\$0.00	\$298.08	(\$298.08)	+++	\$340.09
Department 401045 - Park - Edward "Peel" Coleman Ctr Totals		\$0.00	\$0.00	\$0.00	\$109.67	\$0.00	\$298.08	(\$298.08)	+++	\$340.09
Department 401050 - Parks Garden Center										
REVENUE										
562.06	Rents and Royalties Park Rentals	10,000.00	.00	10,000.00	835.91	.00	5,036.82	4,963.18	50	1,786.32
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$835.91	\$0.00	\$5,036.82	\$4,963.18	50%	\$1,786.32
Department 401050 - Parks Garden Center Totals		\$10,000.00	\$0.00	\$10,000.00	\$835.91	\$0.00	\$5,036.82	\$4,963.18	50%	\$1,786.32
Department 401051 - Parks Holiday Lights										
REVENUE										
564.01	Donations and Contributions Donations	.00	.00	.00	.00	.00	525.00	(525.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	(\$525.00)	+++	\$0.00
Department 401051 - Parks Holiday Lights Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	(\$525.00)	+++	\$0.00
Department 401052 - Parks Rec Programs										
REVENUE										
543.03	Civic Center, Recreation City Operated Concession	250.00	.00	250.00	.00	.00	.00	250.00	0	203.82
543.07	Civic Center, Recreation Willig Field Concessions	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
543.08	Civic Center, Recreation Ticketmaster	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
543.30	Civic Center, Recreation Program Fees	120,000.00	.00	120,000.00	1,918.56	.00	8,168.29	111,831.71	7	17,543.43
562.11	Rents and Royalties Athletic Facility Rental	20,000.00	.00	20,000.00	270.00	.00	2,145.00	17,855.00	11	2,700.00
REVENUE TOTALS		\$144,250.00	\$0.00	\$144,250.00	\$2,188.56	\$0.00	\$10,313.29	\$133,936.71	7%	\$20,447.25



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Fund 2530 - Park Operat & Spec Rev/Proj Fund										
Department	401052 - Parks Rec Programs Totals	\$144,250.00	\$0.00	\$144,250.00	\$2,188.56	\$0.00	\$10,313.29	\$133,936.71	7%	\$20,447.25
Department	401060 - Special Park Funds									
	REVENUE									
562.01	Rents and Royalties Gas and Oil Royalties	.00	.00	.00	.00	.00	.00	.00	+++	76.75
562.02	Rents and Royalties Leasing of Property	3,000.00	.00	3,000.00	.00	.00	1,801.00	1,199.00	60	1,201.00
562.06	Rents and Royalties Park Rentals	17,500.00	.00	17,500.00	330.00	.00	957.00	16,543.00	5	1,520.50
564.01	Donations and Contributions Donations	2,000.00	.00	2,000.00	.00	.00	419.68	1,580.32	21	.00
567.41	Reimbursements Miscellaneous Reimbursement	2,000.00	.00	2,000.00	.00	.00	523.99	1,476.01	26	.00
568.02	Other Operating Revenues Receipts for Damage Claims	.00	.00	.00	.00	.00	.00	.00	+++	291.95
568.26	Other Operating Revenues Miscellaneous Adm Fee	.00	.00	.00	469.00	.00	669.00	(669.00)	+++	.00
	REVENUE TOTALS	\$24,500.00	\$0.00	\$24,500.00	\$799.00	\$0.00	\$4,370.67	\$20,129.33	18%	\$3,090.20
Department	401060 - Special Park Funds Totals	\$24,500.00	\$0.00	\$24,500.00	\$799.00	\$0.00	\$4,370.67	\$20,129.33	18%	\$3,090.20
Department	801001 - Auditor - Administration									
	REVENUE									
511.01	General Property Tax Real Estate	3,270,000.00	.00	3,270,000.00	.00	.00	.00	3,270,000.00	0	.00
537.02	Shared Rev-State Homestead - Tax Relief	176,000.00	.00	176,000.00	.00	.00	.00	176,000.00	0	.00
	REVENUE TOTALS	\$3,446,000.00	\$0.00	\$3,446,000.00	\$0.00	\$0.00	\$0.00	\$3,446,000.00	0%	\$0.00
Department	801001 - Auditor - Administration Totals	\$3,446,000.00	\$0.00	\$3,446,000.00	\$0.00	\$0.00	\$0.00	\$3,446,000.00	0%	\$0.00
Fund 2530 - Park Operat & Spec Rev/Proj Fund Totals		\$3,624,750.00	\$0.00	\$3,624,750.00	\$3,933.14	\$0.00	\$20,543.86	\$3,604,206.14		\$25,663.86
Fund 2658 - FY16 Assist to Firefighters Grant										
Department	103001 - Fire Administration									
	REVENUE									
533.02	Grants Federal Grants Reimbursements	4,000.00	.00	4,000.00	.00	.00	5,540.00	(1,540.00)	138	.00
	REVENUE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,540.00	(\$1,540.00)	138%	\$0.00
Department	103001 - Fire Administration Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,540.00	(\$1,540.00)	138%	\$0.00
Fund 2658 - FY16 Assist to Firefighters Grant Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,540.00	(\$1,540.00)		\$0.00
Fund 2760 - Federal Forfeiture Fund										
Department	102001 - Police - Administration									
	REVENUE									
552.11	Courts Forfeitures	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	102001 - Police - Administration Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Department	852001 - Treasurer - Administration									
	REVENUE									
561.01	Interest Earnings Interest Earned	.00	.00	.00	5.78	.00	18.58	(18.58)	+++	55.87
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5.78	\$0.00	\$18.58	(\$18.58)	+++	\$55.87
Department	852001 - Treasurer - Administration Totals	\$0.00	\$0.00	\$0.00	\$5.78	\$0.00	\$18.58	(\$18.58)	+++	\$55.87
Fund 2760 - Federal Forfeiture Fund Totals		\$50,000.00	\$0.00	\$50,000.00	\$5.78	\$0.00	\$18.58	\$49,981.42		\$55.87



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Fund 2761 - Enforcement and Education										
Department 102001 - Police - Administration										
REVENUE										
552.08	Courts City Cases - Fines	3,000.00	.00	3,000.00	.00	.00	261.00	2,739.00	9	1,112.00
552.09	Courts State Cases - Fines	2,000.00	.00	2,000.00	.00	.00	135.00	1,865.00	7	458.37
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$396.00	\$4,604.00	8%	\$1,570.37
Department 102001 - Police - Administration Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$396.00	\$4,604.00	8%	\$1,570.37
Fund 2761 - Enforcement and Education Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$396.00	\$4,604.00		\$1,570.37
Fund 2762 - Indigent Driver Alcohol Treatment										
Department 701001 - Judges Administration										
REVENUE										
552.08	Courts City Cases - Fines	1,500.00	.00	1,500.00	368.50	.00	534.00	966.00	36	384.50
552.09	Courts State Cases - Fines	30,000.00	.00	30,000.00	2,309.00	.00	5,978.50	24,021.50	20	8,176.30
552.10	Courts State License Reinstatement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
833.33	Transfers In Operating Transfer In	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	.00
REVENUE TOTALS		\$79,500.00	\$0.00	\$79,500.00	\$2,677.50	\$0.00	\$6,512.50	\$72,987.50	8%	\$8,560.80
Department 701001 - Judges Administration Totals		\$79,500.00	\$0.00	\$79,500.00	\$2,677.50	\$0.00	\$6,512.50	\$72,987.50	8%	\$8,560.80
Fund 2762 - Indigent Driver Alcohol Treatment Totals		\$79,500.00	\$0.00	\$79,500.00	\$2,677.50	\$0.00	\$6,512.50	\$72,987.50		\$8,560.80
Fund 2763 - Law Enforcement Trust Fund										
Department 102001 - Police - Administration										
REVENUE										
552.09	Courts State Cases - Fines	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	35.00
552.11	Courts Forfeitures	20,000.00	.00	20,000.00	.00	.00	5,142.44	14,857.56	26	462.76
REVENUE TOTALS		\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$5,142.44	\$16,357.56	24%	\$497.76
Department 102001 - Police - Administration Totals		\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$5,142.44	\$16,357.56	24%	\$497.76
Fund 2763 - Law Enforcement Trust Fund Totals		\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$5,142.44	\$16,357.56		\$497.76
Fund 2765 - Prob Improv & Incent Grant Fund										
Department 701001 - Judges Administration										
REVENUE										
533.11	Grants State Grants	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
REVENUE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Department 701001 - Judges Administration Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Fund 2765 - Prob Improv & Incent Grant Fund Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00		\$0.00
Fund 2766 - Municipal Probation Services										
Department 701001 - Judges Administration										
REVENUE										
533.12	Grants State Grant Reimbursements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
541.01	Court Costs City Cases - Costs	205,000.00	.00	205,000.00	27,941.05	.00	61,624.95	143,375.05	30	51,575.78
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	4,795.44	(4,795.44)	+++	.00
REVENUE TOTALS		\$215,000.00	\$0.00	\$215,000.00	\$27,941.05	\$0.00	\$66,420.39	\$148,579.61	31%	\$51,575.78
Department 701001 - Judges Administration Totals		\$215,000.00	\$0.00	\$215,000.00	\$27,941.05	\$0.00	\$66,420.39	\$148,579.61	31%	\$51,575.78



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Fund 2766 - Municipal Probation Services Totals		\$215,000.00	\$0.00	\$215,000.00	\$27,941.05	\$0.00	\$66,420.39	\$148,579.61		\$51,575.78
Fund 2767 - Misdemeanant Comm Sanc Grant										
Department 701001 - Judges Administration										
REVENUE										
533.11	Grants State Grants	165,000.00	.00	165,000.00	.00	.00	42,650.25	122,349.75	26	42,650.25
REVENUE TOTALS		\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$42,650.25	\$122,349.75	26%	\$42,650.25
Department 701001 - Judges Administration Totals		\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$42,650.25	\$122,349.75	26%	\$42,650.25
Fund 2767 - Misdemeanant Comm Sanc Grant Totals		\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$42,650.25	\$122,349.75		\$42,650.25
Fund 2768 - Prisoner Housing										
Department 701001 - Judges Administration										
REVENUE										
552.13	Courts Prisoner Housing (Treatment	12,000.00	.00	12,000.00	1,206.00	.00	3,422.00	8,578.00	29	2,950.20
REVENUE TOTALS		\$12,000.00	\$0.00	\$12,000.00	\$1,206.00	\$0.00	\$3,422.00	\$8,578.00	29%	\$2,950.20
Department 701001 - Judges Administration Totals		\$12,000.00	\$0.00	\$12,000.00	\$1,206.00	\$0.00	\$3,422.00	\$8,578.00	29%	\$2,950.20
Fund 2768 - Prisoner Housing Totals		\$12,000.00	\$0.00	\$12,000.00	\$1,206.00	\$0.00	\$3,422.00	\$8,578.00		\$2,950.20
Fund 2769 - Byrne Mem Justice Assit Grt 2015										
Department 102001 - Police - Administration										
REVENUE										
533.02	Grants Federal Grants Reimbursements	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	.00
REVENUE TOTALS		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$0.00
Department 102001 - Police - Administration Totals		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$0.00
Fund 2769 - Byrne Mem Justice Assit Grt 2015 Totals		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00		\$0.00
Fund 2773 - 2015 COPS HIRING PROG GRANT FUND										
Department 102001 - Police - Administration										
REVENUE										
533.02	Grants Federal Grants Reimbursements	50,000.00	.00	50,000.00	.00	.00	5,001.33	44,998.67	10	86,099.45
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$5,001.33	\$44,998.67	10%	\$86,099.45
Department 102001 - Police - Administration Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$5,001.33	\$44,998.67	10%	\$86,099.45
Fund 2773 - 2015 COPS HIRING PROG GRANT FUND Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$5,001.33	\$44,998.67		\$86,099.45
Fund 2774 - 2016 Cops Hiring Prog Grant Fund										
Department 102001 - Police - Administration										
REVENUE										
533.02	Grants Federal Grants Reimbursements	360,000.00	.00	360,000.00	59,120.74	.00	88,958.88	271,041.12	25	94,233.32
REVENUE TOTALS		\$360,000.00	\$0.00	\$360,000.00	\$59,120.74	\$0.00	\$88,958.88	\$271,041.12	25%	\$94,233.32
Department 102001 - Police - Administration Totals		\$360,000.00	\$0.00	\$360,000.00	\$59,120.74	\$0.00	\$88,958.88	\$271,041.12	25%	\$94,233.32
Fund 2774 - 2016 Cops Hiring Prog Grant Fund Totals		\$360,000.00	\$0.00	\$360,000.00	\$59,120.74	\$0.00	\$88,958.88	\$271,041.12		\$94,233.32
Fund 2776 - Police Donation Fund										
Department 102001 - Police - Administration										
REVENUE										
564.01	Donations and Contributions Donations	1,000.00	.00	1,000.00	.00	.00	20.00	980.00	2	1,500.00
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$20.00	\$980.00	2%	\$1,500.00



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Fund 2776 - Police Donation Fund										
	Department 102001 - Police - Administration Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$20.00	\$980.00	2%	\$1,500.00
	Fund 2776 - Police Donation Fund Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$20.00	\$980.00		\$1,500.00
Fund 2779 - 2014 Cops Hiring Program Grant										
	Department 102001 - Police - Administration									
	REVENUE									
533.02	Grants Federal Grants Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	78,151.10
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,151.10
	Department 102001 - Police - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,151.10
	Fund 2779 - 2014 Cops Hiring Program Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$78,151.10
Fund 2784 - 2017 COPs Hiring Grant										
	Department 102001 - Police - Administration									
	REVENUE									
533.02	Grants Federal Grants Reimbursements	850,000.00	.00	850,000.00	36,698.08	.00	60,350.15	789,649.85	7	.00
	REVENUE TOTALS	\$850,000.00	\$0.00	\$850,000.00	\$36,698.08	\$0.00	\$60,350.15	\$789,649.85	7%	\$0.00
	Department 102001 - Police - Administration Totals	\$850,000.00	\$0.00	\$850,000.00	\$36,698.08	\$0.00	\$60,350.15	\$789,649.85	7%	\$0.00
	Fund 2784 - 2017 COPs Hiring Grant Totals	\$850,000.00	\$0.00	\$850,000.00	\$36,698.08	\$0.00	\$60,350.15	\$789,649.85		\$0.00
Fund 2789 - 2012 Cops Hiring Prog Grant Fund										
	Department 102001 - Police - Administration									
	REVENUE									
833.35	Transfers In Interfund Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	40,244.70
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,244.70
	Department 102001 - Police - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,244.70
	Fund 2789 - 2012 Cops Hiring Prog Grant Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$40,244.70
Fund 2790 - 2017 Edward Byrne Mem Grant Fund										
	Department 102001 - Police - Administration									
	REVENUE									
533.01	Grants Federal Grants	37,296.00	.00	37,296.00	.00	.00	.00	37,296.00	0	.00
	REVENUE TOTALS	\$37,296.00	\$0.00	\$37,296.00	\$0.00	\$0.00	\$0.00	\$37,296.00	0%	\$0.00
	Department 102001 - Police - Administration Totals	\$37,296.00	\$0.00	\$37,296.00	\$0.00	\$0.00	\$0.00	\$37,296.00	0%	\$0.00
	Fund 2790 - 2017 Edward Byrne Mem Grant Fund Totals	\$37,296.00	\$0.00	\$37,296.00	\$0.00	\$0.00	\$0.00	\$37,296.00		\$0.00
Fund 2791 - Edw Byrne Mem Just Asst Grt 2018										
	Department 102001 - Police - Administration									
	REVENUE									
533.02	Grants Federal Grants Reimbursements	37,434.00	.00	37,434.00	37,433.50	.00	37,433.50	.50	100	.00
	REVENUE TOTALS	\$37,434.00	\$0.00	\$37,434.00	\$37,433.50	\$0.00	\$37,433.50	\$0.50	100%	\$0.00
	Department 102001 - Police - Administration Totals	\$37,434.00	\$0.00	\$37,434.00	\$37,433.50	\$0.00	\$37,433.50	\$0.50	100%	\$0.00
	Fund 2791 - Edw Byrne Mem Just Asst Grt 2018 Totals	\$37,434.00	\$0.00	\$37,434.00	\$37,433.50	\$0.00	\$37,433.50	\$0.50		\$0.00



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Fund 2795 - Justice Reinvest Grant Prob										
Department 701001 - Judges Administration										
REVENUE										
533.12	Grants State Grant Reimbursements	44,000.00	.00	44,000.00	.00	.00	8,991.75	35,008.25	20	.00
REVENUE TOTALS		\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$8,991.75	\$35,008.25	20%	\$0.00
Department 701001 - Judges Administration Totals		\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$8,991.75	\$35,008.25	20%	\$0.00
Fund 2795 - Justice Reinvest Grant Prob Totals		\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$8,991.75	\$35,008.25		\$0.00
Fund 2797 - Specialized Docket Grant										
Department 701001 - Judges Administration										
REVENUE										
533.12	Grants State Grant Reimbursements	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
REVENUE TOTALS		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$0.00
Department 701001 - Judges Administration Totals		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$0.00
Fund 2797 - Specialized Docket Grant Totals		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00		\$0.00
Fund 2799 - Justice Reinv Grant-Pretrial										
Department 701001 - Judges Administration										
REVENUE										
533.12	Grants State Grant Reimbursements	150,000.00	.00	150,000.00	.00	.00	28,530.00	121,470.00	19	.00
REVENUE TOTALS		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$28,530.00	\$121,470.00	19%	\$0.00
Department 701001 - Judges Administration Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$28,530.00	\$121,470.00	19%	\$0.00
Fund 2799 - Justice Reinv Grant-Pretrial Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$28,530.00	\$121,470.00		\$0.00
Fund 2811 - 2017 Assist to Firefighters Gra										
Department 103001 - Fire Administration										
REVENUE										
533.02	Grants Federal Grants Reimbursements	166,000.00	.00	166,000.00	.00	.00	.00	166,000.00	0	.00
REVENUE TOTALS		\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00	\$166,000.00	0%	\$0.00
Department 103001 - Fire Administration Totals		\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00	\$166,000.00	0%	\$0.00
Fund 2811 - 2017 Assist to Firefighters Gra Totals		\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00	\$166,000.00		\$0.00
Fund 2814 - Clean Ohio Revitalization Fund										
Department 506001 - Community Development Admin.										
REVENUE										
533.11	Grants State Grants	950,000.00	.00	950,000.00	.00	.00	.00	950,000.00	0	.00
REVENUE TOTALS		\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000.00	0%	\$0.00
Department 506001 - Community Development Admin. Totals		\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000.00	0%	\$0.00
Fund 2814 - Clean Ohio Revitalization Fund Totals		\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000.00		\$0.00
Fund 2815 - Fire-FEMA Safer Grant 2015										
Department 103001 - Fire Administration										
REVENUE										
533.02	Grants Federal Grants Reimbursements	150,000.00	.00	150,000.00	74,415.47	.00	169,204.95	(19,204.95)	113	202,995.42
REVENUE TOTALS		\$150,000.00	\$0.00	\$150,000.00	\$74,415.47	\$0.00	\$169,204.95	(\$19,204.95)	113%	\$202,995.42
Department 103001 - Fire Administration Totals		\$150,000.00	\$0.00	\$150,000.00	\$74,415.47	\$0.00	\$169,204.95	(\$19,204.95)	113%	\$202,995.42



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2815 - Fire-FEMA Safer Grant 2015 Totals		\$150,000.00	\$0.00	\$150,000.00	\$74,415.47	\$0.00	\$169,204.95	(\$19,204.95)		\$202,995.42
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	.00	.00	.00	350,000.00	0	.00
	REVENUE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
	Department 103001 - Fire Administration Totals	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
Fund 2818 - Fire FEMA SAFER Grant 2017 Fund Totals		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00		\$0.00
Fund 3011 - General Obligation Debt										
Department 801001 - Auditor - Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
581.26	Notes, Bonds etc. Interest	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	REVENUE TOTALS	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0%	\$0.00
	Department 801001 - Auditor - Administration Totals	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0%	\$0.00
Fund 3011 - General Obligation Debt Totals		\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00		\$0.00
Fund 4501 - Capital Projects										
Department 102001 - Police - Administration										
REVENUE										
533.02	Grants Federal Grants Reimbursements	20,000.00	.00	20,000.00	1,213.50	.00	1,213.50	18,786.50	6	.00
	REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$1,213.50	\$0.00	\$1,213.50	\$18,786.50	6%	\$0.00
	Department 102001 - Police - Administration Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,213.50	\$0.00	\$1,213.50	\$18,786.50	6%	\$0.00
Department 201001 - Service Director Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	215.63
833.35	Transfers In Interfund Transfer In	320,000.00	.00	320,000.00	.00	.00	.00	320,000.00	0	.00
	REVENUE TOTALS	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00	0%	\$215.63
	Department 201001 - Service Director Administration Totals	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00	0%	\$215.63
Department 202001 - Engineering - Administration										
REVENUE										
533.12	Grants State Grant Reimbursements	1,950,000.00	.00	1,950,000.00	.00	.00	.00	1,950,000.00	0	.00
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	.00	.00	.00	1,260.00	.00	6,300.00	(6,300.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	90,000.00	.00	90,000.00	.00	.00	315.04	89,684.96	0	29,053.53
	REVENUE TOTALS	\$2,040,000.00	\$0.00	\$2,040,000.00	\$1,260.00	\$0.00	\$6,615.04	\$2,033,384.96	0%	\$29,053.53
	Department 202001 - Engineering - Administration Totals	\$2,040,000.00	\$0.00	\$2,040,000.00	\$1,260.00	\$0.00	\$6,615.04	\$2,033,384.96	0%	\$29,053.53
Department 206006 - Collection System Department										
REVENUE										
565.04	Misc Sales Sales of Scrap	.00	.00	.00	.00	.00	.00	.00	+++	199.00
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.00	.00	.00	.00	.00	.00	.00	+++	2.10
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$201.10



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Fund 4501 - Capital Projects										
Department	206006 - Collection System Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$201.10
Department	852101 - Income Tax - Administration									
	REVENUE									
512.01	Income Tax Income Taxes - General Bank Accto	.00	.00	.00	.00	.00	.00	.00	+++	1,742,837.30
512.05	Income Tax Income Taxes - Lock Box	.00	.00	.00	.00	.00	.00	.00	+++	308,746.20
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	7,000,000.00	.00	7,000,000.00	717,911.41	.00	2,109,550.12	4,890,449.88	30	.00
512.15	Income Tax 2.5% Inc Tax - LB	1,500,000.00	.00	1,500,000.00	243,776.33	.00	441,954.97	1,058,045.03	29	.00
	REVENUE TOTALS	\$8,500,000.00	\$0.00	\$8,500,000.00	\$961,687.74	\$0.00	\$2,551,505.09	\$5,948,494.91	30%	\$2,051,583.50
Department	852101 - Income Tax - Administration Totals	\$8,500,000.00	\$0.00	\$8,500,000.00	\$961,687.74	\$0.00	\$2,551,505.09	\$5,948,494.91	30%	\$2,051,583.50
Fund	4501 - Capital Projects Totals	\$10,880,000.00	\$0.00	\$10,880,000.00	\$964,161.24	\$0.00	\$2,559,333.63	\$8,320,666.37		\$2,081,053.76
Fund 4502 - Motor Vehicle Purchase (502)										
Department	852101 - Income Tax - Administration									
	REVENUE									
512.01	Income Tax Income Taxes - General Bank Accto	.00	.00	.00	.00	.00	.00	.00	+++	435,709.35
512.05	Income Tax Income Taxes - Lock Box	.00	.00	.00	.00	.00	.00	.00	+++	77,186.49
512.11	Income Tax 2.5% Inc Tax - Gen Bank Acct	1,800,000.00	.00	1,800,000.00	159,535.84	.00	468,788.89	1,331,211.11	26	.00
512.15	Income Tax 2.5% Inc Tax - LB	500,000.00	.00	500,000.00	54,172.51	.00	98,212.25	401,787.75	20	.00
	REVENUE TOTALS	\$2,300,000.00	\$0.00	\$2,300,000.00	\$213,708.35	\$0.00	\$567,001.14	\$1,732,998.86	25%	\$512,895.84
Department	852101 - Income Tax - Administration Totals	\$2,300,000.00	\$0.00	\$2,300,000.00	\$213,708.35	\$0.00	\$567,001.14	\$1,732,998.86	25%	\$512,895.84
Fund	4502 - Motor Vehicle Purchase (502) Totals	\$2,300,000.00	\$0.00	\$2,300,000.00	\$213,708.35	\$0.00	\$567,001.14	\$1,732,998.86		\$512,895.84
Fund 4504 - 2015 Construc/Reconst Note Fund										
Department	801001 - Auditor - Administration									
	REVENUE									
581.01	Notes, Bonds etc. Sale of Notes	3,500,000.00	.00	3,500,000.00	.00	.00	.00	3,500,000.00	0	.00
	REVENUE TOTALS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	0%	\$0.00
Department	801001 - Auditor - Administration Totals	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	0%	\$0.00
Department	852001 - Treasurer - Administration									
	REVENUE									
561.01	Interest Earnings Interest Earned	.00	.00	.00	51.81	.00	166.53	(166.53)	+++	204.89
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$51.81	\$0.00	\$166.53	(\$166.53)	+++	\$204.89
Department	852001 - Treasurer - Administration Totals	\$0.00	\$0.00	\$0.00	\$51.81	\$0.00	\$166.53	(\$166.53)	+++	\$204.89
Fund	4504 - 2015 Construc/Reconst Note Fund Totals	\$3,500,000.00	\$0.00	\$3,500,000.00	\$51.81	\$0.00	\$166.53	\$3,499,833.47		\$204.89
Fund 4506 - 2006 City Infrastruct Bond										
Department	202001 - Engineering - Administration									
	REVENUE									
533.25	Grants Ohio Dept of Development Grant	.00	.00	.00	.00	.00	.00	.00	+++	236,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$236,000.00
Department	202001 - Engineering - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$236,000.00
Fund	4506 - 2006 City Infrastruct Bond Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$236,000.00



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Fund 4509 - 2006 Recreational Bond Fund										
Department 852001 - Treasurer - Administration										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	22.98	.00	73.86	(73.86)	+++	74.39
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$22.98	\$0.00	\$73.86	(\$73.86)	+++	\$74.39
Department 852001 - Treasurer - Administration Totals		\$0.00	\$0.00	\$0.00	\$22.98	\$0.00	\$73.86	(\$73.86)	+++	\$74.39
Fund 4509 - 2006 Recreational Bond Fund Totals		\$0.00	\$0.00	\$0.00	\$22.98	\$0.00	\$73.86	(\$73.86)		\$74.39
Fund 4563 - 12th St N. Corridor Project										
Department 202077 - GP 1098 12th St N Corridor Prj										
REVENUE										
533.02	Grants Federal Grants Reimbursements	850,000.00	.00	850,000.00	.00	.00	.00	850,000.00	0	52,100.07
REVENUE TOTALS		\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	0%	\$52,100.07
Department 202077 - GP 1098 12th St N Corridor Prj Totals		\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	0%	\$52,100.07
Fund 4563 - 12th St N. Corridor Project Totals		\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00		\$52,100.07
Fund 4566 - Mahoning Rd Corridor Prj GP 1103										
Department 202079 - Mahoning Road Corridor Project										
REVENUE										
533.02	Grants Federal Grants Reimbursements	7,800,000.00	.00	7,800,000.00	156,557.35	.00	235,354.68	7,564,645.32	3	344,476.27
533.12	Grants State Grant Reimbursements	500,000.00	.00	500,000.00	38,286.51	.00	131,954.53	368,045.47	26	123,103.60
581.21	Notes, Bonds etc. Loan - OPWC	.00	.00	.00	.00	.00	.00	.00	+++	6,833.02
REVENUE TOTALS		\$8,300,000.00	\$0.00	\$8,300,000.00	\$194,843.86	\$0.00	\$367,309.21	\$7,932,690.79	4%	\$474,412.89
Department 202079 - Mahoning Road Corridor Project Totals		\$8,300,000.00	\$0.00	\$8,300,000.00	\$194,843.86	\$0.00	\$367,309.21	\$7,932,690.79	4%	\$474,412.89
Fund 4566 - Mahoning Rd Corridor Prj GP 1103 Totals		\$8,300,000.00	\$0.00	\$8,300,000.00	\$194,843.86	\$0.00	\$367,309.21	\$7,932,690.79		\$474,412.89
Fund 4568 - 11th St Improv Proj GP 1144										
Department 202095 - 11TH ST IMPROV PROJ GP 1144										
REVENUE										
533.02	Grants Federal Grants Reimbursements	121,101.00	.00	121,101.00	.00	.00	6,777.54	114,323.46	6	1,093.09
REVENUE TOTALS		\$121,101.00	\$0.00	\$121,101.00	\$0.00	\$0.00	\$6,777.54	\$114,323.46	6%	\$1,093.09
Department 202095 - 11TH ST IMPROV PROJ GP 1144 Totals		\$121,101.00	\$0.00	\$121,101.00	\$0.00	\$0.00	\$6,777.54	\$114,323.46	6%	\$1,093.09
Fund 4568 - 11th St Improv Proj GP 1144 Totals		\$121,101.00	\$0.00	\$121,101.00	\$0.00	\$0.00	\$6,777.54	\$114,323.46		\$1,093.09
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	51,103.00	.00	51,103.00	.00	.00	.00	51,103.00	0	.00
REVENUE TOTALS		\$51,103.00	\$0.00	\$51,103.00	\$0.00	\$0.00	\$0.00	\$51,103.00	0%	\$0.00
Department 202088 - 41ST ST NW STORM SEWER GP 1126 Totals		\$51,103.00	\$0.00	\$51,103.00	\$0.00	\$0.00	\$0.00	\$51,103.00	0%	\$0.00
Fund 4569 - 41st St NW Roadway Recon Pj 1126 Totals		\$51,103.00	\$0.00	\$51,103.00	\$0.00	\$0.00	\$0.00	\$51,103.00		\$0.00



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Fund 4573 - SIB Loan 12 St N. Corr. Prj Fund										
Department 202077 - GP 1098 12th St N Corridor Prj										
	REVENUE									
581.23	Notes, Bonds etc. LOAN - SIB	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	.00
	REVENUE TOTALS	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0%	\$0.00
Department 202077 - GP 1098 12th St N Corridor Prj Totals		\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0%	\$0.00
Fund 4573 - SIB Loan 12 St N. Corr. Prj Fund Totals		\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00		\$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	39,000.00	.00	39,000.00	609.16	.00	609.16	38,390.84	2	15,275.63
	REVENUE TOTALS	\$39,000.00	\$0.00	\$39,000.00	\$609.16	\$0.00	\$609.16	\$38,390.84	2%	\$15,275.63
Department 202043 - Tusc St W Corr Safety Proj 92562 Totals		\$39,000.00	\$0.00	\$39,000.00	\$609.16	\$0.00	\$609.16	\$38,390.84	2%	\$15,275.63
Fund 4578 - Tusc St W Corr Safety Proj 92562 Totals		\$39,000.00	\$0.00	\$39,000.00	\$609.16	\$0.00	\$609.16	\$38,390.84		\$15,275.63
Fund 4579 - 30th Street NW Refur Proj GP1238										
Department 202044 - 30th St NW Resurf Proj GP 1238										
	REVENUE									
533.11	Grants State Grants	381,460.00	.00	381,460.00	.00	.00	.00	381,460.00	0	.00
	REVENUE TOTALS	\$381,460.00	\$0.00	\$381,460.00	\$0.00	\$0.00	\$0.00	\$381,460.00	0%	\$0.00
Department 202044 - 30th St NW Resurf Proj GP 1238 Totals		\$381,460.00	\$0.00	\$381,460.00	\$0.00	\$0.00	\$0.00	\$381,460.00	0%	\$0.00
Fund 4579 - 30th Street NW Refur Proj GP1238 Totals		\$381,460.00	\$0.00	\$381,460.00	\$0.00	\$0.00	\$0.00	\$381,460.00		\$0.00
Fund 4581 - 12th St NW Bridg Rep Str Proj										
Department 202091 - 12th St NW Bridge Repl GP 1160										
	REVENUE									
533.02	Grants Federal Grants Reimbursements	2,000,000.00	.00	2,000,000.00	.00	.00	300,368.11	1,699,631.89	15	1,846,365.03
533.12	Grants State Grant Reimbursements	.00	.00	.00	.00	.00	52,551.35	(52,551.35)	+++	186,234.28
	REVENUE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$352,919.46	\$1,647,080.54	18%	\$2,032,599.31
Department 202091 - 12th St NW Bridge Repl GP 1160 Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$352,919.46	\$1,647,080.54	18%	\$2,032,599.31
Fund 4581 - 12th St NW Bridg Rep Str Proj Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$352,919.46	\$1,647,080.54		\$2,032,599.31
Fund 4582 - 38th ST NW Wtr Mn Rep & Rdwy Rec										
Department 207037 - 38th St NW Improv Proj										
	REVENUE									
533.11	Grants State Grants	116,655.00	.00	116,655.00	.00	.00	.00	116,655.00	0	.00
581.21	Notes, Bonds etc. Loan - OPWC	.00	.00	.00	.00	.00	.00	.00	+++	6,242.20
	REVENUE TOTALS	\$116,655.00	\$0.00	\$116,655.00	\$0.00	\$0.00	\$0.00	\$116,655.00	0%	\$6,242.20
Department 207037 - 38th St NW Improv Proj Totals		\$116,655.00	\$0.00	\$116,655.00	\$0.00	\$0.00	\$0.00	\$116,655.00	0%	\$6,242.20
Fund 4582 - 38th ST NW Wtr Mn Rep & Rdwy Rec Totals		\$116,655.00	\$0.00	\$116,655.00	\$0.00	\$0.00	\$0.00	\$116,655.00		\$6,242.20



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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 4583 - Traff Signal Comm Upgd Proj										
Department 202049 - Traffic Signal Comm Upgrade Proj										
REVENUE										
533.02	Grants Federal Grants Reimbursements	500,000.00	.00	500,000.00	.00	.00	202,667.50	297,332.50	41	.00
533.12	Grants State Grant Reimbursements	550,000.00	.00	550,000.00	27,273.00	.00	93,992.87	456,007.13	17	.00
REVENUE TOTALS		\$1,050,000.00	\$0.00	\$1,050,000.00	\$27,273.00	\$0.00	\$296,660.37	\$753,339.63	28%	\$0.00
Department 202049 - Traffic Signal Comm Upgrade Proj Totals		\$1,050,000.00	\$0.00	\$1,050,000.00	\$27,273.00	\$0.00	\$296,660.37	\$753,339.63	28%	\$0.00
Fund 4583 - Traff Signal Comm Upgd Proj Totals		\$1,050,000.00	\$0.00	\$1,050,000.00	\$27,273.00	\$0.00	\$296,660.37	\$753,339.63		\$0.00
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	482,775.00	.00	482,775.00	.00	.00	.00	482,775.00	0	.00
REVENUE TOTALS		\$482,775.00	\$0.00	\$482,775.00	\$0.00	\$0.00	\$0.00	\$482,775.00	0%	\$0.00
Department 202051 - Rdgwd E. Ph I Prt 2 Rdwy Reconst Totals		\$482,775.00	\$0.00	\$482,775.00	\$0.00	\$0.00	\$0.00	\$482,775.00	0%	\$0.00
Fund 4584 - Rdgwd E. PH 1 Pt 2 Rdwy Rec Proj Totals		\$482,775.00	\$0.00	\$482,775.00	\$0.00	\$0.00	\$0.00	\$482,775.00		\$0.00
Fund 4585 - 47th St NW SWR REP PROJ GP1198										
Department 202055 - 47th St NW/Pack Av NW Swr 1198										
REVENUE										
533.12	Grants State Grant Reimbursements	538,062.00	.00	538,062.00	.00	.00	.00	538,062.00	0	.00
581.21	Notes, Bonds etc. Loan - OPWC	358,708.00	.00	358,708.00	.00	.00	.00	358,708.00	0	.00
REVENUE TOTALS		\$896,770.00	\$0.00	\$896,770.00	\$0.00	\$0.00	\$0.00	\$896,770.00	0%	\$0.00
Department 202055 - 47th St NW/Pack Av NW Swr 1198 Totals		\$896,770.00	\$0.00	\$896,770.00	\$0.00	\$0.00	\$0.00	\$896,770.00	0%	\$0.00
Fund 4585 - 47th St NW SWR REP PROJ GP1198 Totals		\$896,770.00	\$0.00	\$896,770.00	\$0.00	\$0.00	\$0.00	\$896,770.00		\$0.00
Fund 4586 - 47th St NW SWR REP PROJ GP1241										
Department 202053 - 47th St NW Storm Swr Rep GP1241										
REVENUE										
533.12	Grants State Grant Reimbursements	352,002.00	.00	352,002.00	.00	.00	.00	352,002.00	0	.00
581.21	Notes, Bonds etc. Loan - OPWC	150,858.00	.00	150,858.00	.00	.00	.00	150,858.00	0	.00
REVENUE TOTALS		\$502,860.00	\$0.00	\$502,860.00	\$0.00	\$0.00	\$0.00	\$502,860.00	0%	\$0.00
Department 202053 - 47th St NW Storm Swr Rep GP1241 Totals		\$502,860.00	\$0.00	\$502,860.00	\$0.00	\$0.00	\$0.00	\$502,860.00	0%	\$0.00
Fund 4586 - 47th St NW SWR REP PROJ GP1241 Totals		\$502,860.00	\$0.00	\$502,860.00	\$0.00	\$0.00	\$0.00	\$502,860.00		\$0.00
Fund 5201 - Water Works - Operating (020)										
Department 207001 - Water - Administration										
REVENUE										
547.02	Public Utility Charges Metered Sales Consumer	17,121,500.00	.00	17,121,500.00	1,523,849.15	.00	4,053,065.27	13,068,434.73	24	4,017,719.04
547.06	Public Utility Charges Labor	.00	.00	.00	750.00	.00	1,075.00	(1,075.00)	+++	375.00
547.07	Public Utility Charges Meter Sales	7,500.00	.00	7,500.00	1,790.00	.00	5,251.00	2,249.00	70	2,647.00
547.09	Public Utility Charges Frontage Charge	50,000.00	.00	50,000.00	7,168.21	.00	17,145.96	32,854.04	34	36,518.08
547.10	Public Utility Charges Farm Rent	60,000.00	.00	60,000.00	.00	.00	62,001.00	(2,001.00)	103	.00



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Fund 5201 - Water Works - Operating (020)										
Department 207001 - Water - Administration										
REVENUE										
547.12	Public Utility Charges Water Samples	17,500.00	.00	17,500.00	945.00	.00	6,367.50	11,132.50	36	5,235.00
547.14	Public Utility Charges Delinquent Water (Tax Settlement)	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	.00
547.16	Public Utility Charges Off and On	140,000.00	.00	140,000.00	8,380.00	.00	17,770.00	122,230.00	13	29,900.00
547.17	Public Utility Charges Hydrant Rentals	150,000.00	.00	150,000.00	12,096.30	.00	35,161.05	114,838.95	23	36,146.79
547.18	Public Utility Charges Service Permits	40,000.00	.00	40,000.00	3,900.00	.00	7,833.00	32,167.00	20	7,081.00
547.19	Public Utility Charges Fire Line Fees	200,000.00	.00	200,000.00	18,965.09	.00	53,214.17	146,785.83	27	53,763.39
547.20	Public Utility Charges Private Fire Hydrant	135,000.00	.00	135,000.00	14,185.18	.00	36,443.38	98,556.62	27	35,257.49
547.21	Public Utility Charges Transaction Fee for Water Hauler	7,500.00	.00	7,500.00	140.00	.00	621.38	6,878.62	8	894.98
547.22	Public Utility Charges Late Fee for Late Utility Paymen	55,000.00	.00	55,000.00	8,352.05	.00	30,189.71	24,810.29	55	27,309.03
547.99	Public Utility Charges Overages Utility Charges	.00	.00	.00	15,107.87	.00	30,934.41	(30,934.41)	+++	29,337.59
562.02	Rents and Royalties Leasing of Property	26,000.00	.00	26,000.00	2,281.31	.00	6,843.93	19,156.07	26	6,843.93
568.26	Other Operating Revenues Miscellaneous Adm Fee	.00	.00	.00	6.00	.00	20.00	(20.00)	+++	42.00
582.01	Disposal of Assets Sale of Assets	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
REVENUE TOTALS		\$18,032,500.00	\$0.00	\$18,032,500.00	\$1,617,916.16	\$0.00	\$4,363,936.76	\$13,668,563.24	24%	\$4,289,070.32
Department 207001 - Water - Administration Totals		\$18,032,500.00	\$0.00	\$18,032,500.00	\$1,617,916.16	\$0.00	\$4,363,936.76	\$13,668,563.24	24%	\$4,289,070.32
Department 207003 - Billing and Records										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	2.12	(2.12)	+++	3,333.34
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.12	(\$2.12)	+++	\$3,333.34
Department 207003 - Billing and Records Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.12	(\$2.12)	+++	\$3,333.34
Department 207012 - Pumping Maintenance										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	34.60	(34.60)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.60	(\$34.60)	+++	\$0.00
Department 207012 - Pumping Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.60	(\$34.60)	+++	\$0.00
Department 207022 - Distribution Maintenance										
REVENUE										
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	.00	.00	.00	.00	.00	50.00	(50.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	171.39	(171.39)	+++	120.83
568.02	Other Operating Revenues Receipts for Damage Claims	.00	.00	.00	50.00	.00	50.00	(50.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$271.39	(\$271.39)	+++	\$120.83
Department 207022 - Distribution Maintenance Totals		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$271.39	(\$271.39)	+++	\$120.83
Fund 5201 - Water Works - Operating (020) Totals		\$18,032,500.00	\$0.00	\$18,032,500.00	\$1,617,966.16	\$0.00	\$4,364,244.87	\$13,668,255.13		\$4,292,524.49
Fund 5203 - Private Water (077) Escrow Cus.										
Department 207044 - Private Water										
REVENUE										
547.18	Public Utility Charges Service Permits	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00



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	REVENUE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Department	207044 - Private Water Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Fund	5203 - Private Water (077) Escrow Cus. Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$0.00
Fund	5215 - 55th St NE Water Mn Ext Project									
Department	207001 - Water - Administration									
	REVENUE									
547.02	Public Utility Charges Metered Sales Consumer	25,000.00	.00	25,000.00	41.60	.00	184.76	24,815.24	1	5,921.07
547.17	Public Utility Charges Hydrant Rentals	.00	.00	.00	.00	.00	3.00	(3.00)	+++	110.51
547.99	Public Utility Charges Overages Utility Charges	.00	.00	.00	.00	.00	.00	.00	+++	1.35
	REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$41.60	\$0.00	\$187.76	\$24,812.24	1%	\$6,032.93
Department	207001 - Water - Administration Totals	\$25,000.00	\$0.00	\$25,000.00	\$41.60	\$0.00	\$187.76	\$24,812.24	1%	\$6,032.93
Department	207013 - 55TH STREET WATER LINE									
	REVENUE									
833.33	Transfers In Operating Transfer In	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Department	207013 - 55TH STREET WATER LINE Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Fund	5215 - 55th St NE Water Mn Ext Project Totals	\$125,000.00	\$0.00	\$125,000.00	\$41.60	\$0.00	\$187.76	\$124,812.24		\$6,032.93
Fund	5219 - OWDA Lake-Hartville Wtr Line Ext									
Department	207001 - Water - Administration									
	REVENUE									
547.02	Public Utility Charges Metered Sales Consumer	130,000.00	.00	130,000.00	4,894.82	.00	28,694.34	101,305.66	22	37,382.34
547.17	Public Utility Charges Hydrant Rentals	.00	.00	.00	16.54	.00	103.47	(103.47)	+++	397.17
547.19	Public Utility Charges Fire Line Fees	.00	.00	.00	30.00	.00	90.00	(90.00)	+++	180.00
547.20	Public Utility Charges Private Fire Hydrant	.00	.00	.00	40.00	.00	120.00	(120.00)	+++	360.00
547.99	Public Utility Charges Overages Utility Charges	.00	.00	.00	.00	.00	.00	.00	+++	78.26
	REVENUE TOTALS	\$130,000.00	\$0.00	\$130,000.00	\$4,981.36	\$0.00	\$29,007.81	\$100,992.19	22%	\$38,397.77
Department	207001 - Water - Administration Totals	\$130,000.00	\$0.00	\$130,000.00	\$4,981.36	\$0.00	\$29,007.81	\$100,992.19	22%	\$38,397.77
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
	REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Department	207015 - LAKE LOCAL WATER LINE Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Fund	5219 - OWDA Lake-Hartville Wtr Line Ext Totals	\$150,000.00	\$0.00	\$150,000.00	\$4,981.36	\$0.00	\$29,007.81	\$120,992.19		\$38,397.77
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	470.53	.00	1,843.52	10,156.48	15	2,108.08
547.17	Public Utility Charges Hydrant Rentals	.00	.00	.00	3.00	.00	7.56	(7.56)	+++	9.00
547.19	Public Utility Charges Fire Line Fees	.00	.00	.00	30.00	.00	90.00	(90.00)	+++	90.00
547.20	Public Utility Charges Private Fire Hydrant	.00	.00	.00	.00	.00	160.00	(160.00)	+++	240.00
833.33	Transfers In Operating Transfer In	88,000.00	.00	88,000.00	.00	.00	.00	88,000.00	0	.00
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$503.53	\$0.00	\$2,101.08	\$97,898.92	2%	\$2,447.08
Department	207017 - Osnaburg Water Main Ext Totals	\$100,000.00	\$0.00	\$100,000.00	\$503.53	\$0.00	\$2,101.08	\$97,898.92	2%	\$2,447.08



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Fund 5224 - Osnauburg Water Main Ext Totals		\$100,000.00	\$0.00	\$100,000.00	\$503.53	\$0.00	\$2,101.08	\$97,898.92		\$2,447.08
Fund 5227 - Water Meter/MTU Replac Proj Fund										
Department 207030 - Water Meter/MTU Replacement										
REVENUE										
547.54	Public Utility Charges WTRMTR SURCHARGE	750,000.00	.00	750,000.00	70,000.44	.00	200,608.30	549,391.70	27	202,752.75
REVENUE TOTALS		\$750,000.00	\$0.00	\$750,000.00	\$70,000.44	\$0.00	\$200,608.30	\$549,391.70	27%	\$202,752.75
Department 207030 - Water Meter/MTU Replacement Totals		\$750,000.00	\$0.00	\$750,000.00	\$70,000.44	\$0.00	\$200,608.30	\$549,391.70	27%	\$202,752.75
Fund 5227 - Water Meter/MTU Replac Proj Fund Totals		\$750,000.00	\$0.00	\$750,000.00	\$70,000.44	\$0.00	\$200,608.30	\$549,391.70		\$202,752.75
Fund 5232 - Avondale Area Ph I Wtr Mn Rep Pr										
Department 207035 - Avondale Area Wtr Mn Repl Proj										
REVENUE										
581.21	Notes, Bonds etc. Loan - OPWC	344,000.00	.00	344,000.00	.00	.00	.00	344,000.00	0	51,318.38
REVENUE TOTALS		\$344,000.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$0.00	\$344,000.00	0%	\$51,318.38
Department 207035 - Avondale Area Wtr Mn Repl Proj Totals		\$344,000.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$0.00	\$344,000.00	0%	\$51,318.38
Fund 5232 - Avondale Area Ph I Wtr Mn Rep Pr Totals		\$344,000.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$0.00	\$344,000.00		\$51,318.38
Fund 5233 - 40th ST/Grunder Ave Wtr Main Rep										
Department 207038 - 40th St/Grunder Ave Wtr Mn Repl										
REVENUE										
533.12	Grants State Grant Reimbursements	112,000.00	.00	112,000.00	.00	.00	.00	112,000.00	0	295,029.26
581.21	Notes, Bonds etc. Loan - OPWC	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	.00
REVENUE TOTALS		\$712,000.00	\$0.00	\$712,000.00	\$0.00	\$0.00	\$0.00	\$712,000.00	0%	\$295,029.26
Department 207038 - 40th St/Grunder Ave Wtr Mn Repl Totals		\$712,000.00	\$0.00	\$712,000.00	\$0.00	\$0.00	\$0.00	\$712,000.00	0%	\$295,029.26
Fund 5233 - 40th ST/Grunder Ave Wtr Main Rep Totals		\$712,000.00	\$0.00	\$712,000.00	\$0.00	\$0.00	\$0.00	\$712,000.00		\$295,029.26
Fund 5234 - Sugarcrk Wtr Tr & Backwsh Sldg										
Department 207042 - Sugarcreek WT Back Wash Sludge										
REVENUE										
533.12	Grants State Grant Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	267,999.48
581.21	Notes, Bonds etc. Loan - OPWC	390,000.00	.00	390,000.00	.00	.00	255,658.78	134,341.22	66	.00
REVENUE TOTALS		\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$255,658.78	\$134,341.22	66%	\$267,999.48
Department 207042 - Sugarcreek WT Back Wash Sludge Totals		\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$255,658.78	\$134,341.22	66%	\$267,999.48
Fund 5234 - Sugarcrk Wtr Tr & Backwsh Sldg Totals		\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$255,658.78	\$134,341.22		\$267,999.48
Fund 5235 - Canton Sth Cleve Ave Wtr Ln Ext										
Department 207048 - Canton South Cleve Ave Wtr Ln										
REVENUE										
583.01	Capital Contributions Capital Contributions	.00	.00	.00	(17,061.00)	.00	73,634.40	(73,634.40)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$17,061.00)	\$0.00	\$73,634.40	(\$73,634.40)	+++	\$0.00
Department 207048 - Canton South Cleve Ave Wtr Ln Totals		\$0.00	\$0.00	\$0.00	(\$17,061.00)	\$0.00	\$73,634.40	(\$73,634.40)	+++	\$0.00



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Fund 5235 - Canton Sth Cleve Ave Wtr Ln Ext										
Department 207053 - Canton South Cleve Ave Wtr Ln Ext										
REVENUE										
581.22	Notes, Bonds etc. Loan - OWDA	2,200,000.00	.00	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
583.01	Capital Contributions Capital Contributions	.00	.00	.00	222,367.28	.00	672,789.88	(672,789.88)	+++	.00
	REVENUE TOTALS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$222,367.28	\$0.00	\$672,789.88	\$1,527,210.12	31%	\$0.00
Department 207053 - Canton South Cleve Ave Wtr Ln Ext	Totals	\$2,200,000.00	\$0.00	\$2,200,000.00	\$222,367.28	\$0.00	\$672,789.88	\$1,527,210.12	31%	\$0.00
Fund 5235 - Canton Sth Cleve Ave Wtr Ln Ext	Totals	\$2,200,000.00	\$0.00	\$2,200,000.00	\$205,306.28	\$0.00	\$746,424.28	\$1,453,575.72		\$0.00
Fund 5236 - Avondale Area Ph II Wtr Mn Rep										
Department 207040 - Avondale Phase2 Wtr Mn Proj										
REVENUE										
533.12	Grants State Grant Reimbursements	655,000.00	.00	655,000.00	9,503.68	.00	496,182.27	158,817.73	76	.00
581.21	Notes, Bonds etc. Loan - OPWC	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	.00
	REVENUE TOTALS	\$1,255,000.00	\$0.00	\$1,255,000.00	\$9,503.68	\$0.00	\$496,182.27	\$758,817.73	40%	\$0.00
Department 207040 - Avondale Phase2 Wtr Mn Proj	Totals	\$1,255,000.00	\$0.00	\$1,255,000.00	\$9,503.68	\$0.00	\$496,182.27	\$758,817.73	40%	\$0.00
Fund 5236 - Avondale Area Ph II Wtr Mn Rep	Totals	\$1,255,000.00	\$0.00	\$1,255,000.00	\$9,503.68	\$0.00	\$496,182.27	\$758,817.73		\$0.00
Fund 5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl										
Department 207043 - Ridgewood East Water Main Replac										
REVENUE										
533.12	Grants State Grant Reimbursements	528,313.00	.00	528,313.00	.00	.00	.00	528,313.00	0	.00
581.21	Notes, Bonds etc. Loan - OPWC	549,876.00	.00	549,876.00	.00	.00	.00	549,876.00	0	.00
	REVENUE TOTALS	\$1,078,189.00	\$0.00	\$1,078,189.00	\$0.00	\$0.00	\$0.00	\$1,078,189.00	0%	\$0.00
Department 207043 - Ridgewood East Water Main Replac	Totals	\$1,078,189.00	\$0.00	\$1,078,189.00	\$0.00	\$0.00	\$0.00	\$1,078,189.00	0%	\$0.00
Fund 5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl	Totals	\$1,078,189.00	\$0.00	\$1,078,189.00	\$0.00	\$0.00	\$0.00	\$1,078,189.00		\$0.00
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	900,000.00	900,000.00	.00	.00	.00	900,000.00	0	.00
581.21	Notes, Bonds etc. Loan - OPWC	.00	600,000.00	600,000.00	.00	.00	.00	600,000.00	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 207052 - 33rd St NW Area Wtr Mn Repl 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 5239 - 33rd St NW Area Wtr Mn Repl Proj	Totals	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00		\$0.00
Fund 5401 - Sanitary Sewer Pilot Prog Fund										
Department 202061 - I-77/Faircrest Annx Sanitary Swr										
REVENUE										
833.33	Transfers In Operating Transfer In	534,383.00	.00	534,383.00	.00	.00	.00	534,383.00	0	.00
	REVENUE TOTALS	\$534,383.00	\$0.00	\$534,383.00	\$0.00	\$0.00	\$0.00	\$534,383.00	0%	\$0.00
Department 202061 - I-77/Faircrest Annx Sanitary Swr	Totals	\$534,383.00	\$0.00	\$534,383.00	\$0.00	\$0.00	\$0.00	\$534,383.00	0%	\$0.00
Fund 5401 - Sanitary Sewer Pilot Prog Fund	Totals	\$534,383.00	\$0.00	\$534,383.00	\$0.00	\$0.00	\$0.00	\$534,383.00		\$0.00



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Fund 5410 - Sewer Operating										
Department 202010 - Engineer - Daily Operations										
REVENUE										
529.01	Misc Licenses and Permits Sewer Tapping Permits	15,000.00	.00	15,000.00	500.00	.00	500.00	14,500.00	3	500.00
529.33	Misc Licenses and Permits Sewer Permits	2,700.00	.00	2,700.00	100.00	.00	450.00	2,250.00	17	450.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	5.98	(5.98)	+++	.00
REVENUE TOTALS		\$17,700.00	\$0.00	\$17,700.00	\$600.00	\$0.00	\$955.98	\$16,744.02	5%	\$950.00
Department 202010 - Engineer - Daily Operations Totals										
Department 206005 - Operation and Maintenance										
REVENUE										
567.23	Reimbursements Jury, Witness, etc. Reimbursen	.00	.00	.00	.00	.00	.00	.00	+++	15.00
567.26	Reimbursements Electric	15,000.00	.00	15,000.00	1,042.94	.00	4,505.68	10,494.32	30	5,182.29
567.41	Reimbursements Miscellaneous Reimbursement	20,000.00	.00	20,000.00	.00	.00	13,871.18	6,128.82	69	13,352.82
REVENUE TOTALS		\$35,000.00	\$0.00	\$35,000.00	\$1,042.94	\$0.00	\$18,376.86	\$16,623.14	53%	\$18,550.11
Department 206005 - Operation and Maintenance Totals										
Department 206006 - Collection System Department										
REVENUE										
547.42	Public Utility Charges Sludge Dumping Charge	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
565.04	Misc Sales Sales of Scrap	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,225.00
567.23	Reimbursements Jury, Witness, etc. Reimbursen	.00	.00	.00	.00	.00	.00	.00	+++	12.90
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	6.67	(6.67)	+++	.00
REVENUE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$6.67	\$2,493.33	0%	\$1,237.90
Department 206006 - Collection System Department Totals										
Department 206011 - Industrial Waste										
REVENUE										
547.41	Public Utility Charges Industrial Waste Discharge Permi	7,500.00	.00	7,500.00	1,150.00	.00	4,000.00	3,500.00	53	3,650.00
REVENUE TOTALS		\$7,500.00	\$0.00	\$7,500.00	\$1,150.00	\$0.00	\$4,000.00	\$3,500.00	53%	\$3,650.00
Department 206011 - Industrial Waste Totals										
Department 206015 - Replacement Account										
REVENUE										
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	438,500.00	.00	438,500.00	.00	.00	.00	438,500.00	0	.00
REVENUE TOTALS		\$438,500.00	\$0.00	\$438,500.00	\$0.00	\$0.00	\$0.00	\$438,500.00	0%	\$0.00
Department 206015 - Replacement Account Totals										
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										



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Fund 5410 - Sewer Operating										
Department 206057 - OWDA WRF Phosp Proj Memb (6556)										
REVENUE										
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	496,481.00	.00	496,481.00	.00	.00	.00	496,481.00	0	.00
REVENUE TOTALS		\$496,481.00	\$0.00	\$496,481.00	\$0.00	\$0.00	\$0.00	\$496,481.00	0%	\$0.00
Department 206057 - OWDA WRF Phosp Proj Memb (6556) Totals										
Totals		\$496,481.00	\$0.00	\$496,481.00	\$0.00	\$0.00	\$0.00	\$496,481.00	0%	\$0.00
Department 206058 - OWDA WRF Phosp Proj (Constr)										
REVENUE										
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	1,310,872.65
REVENUE TOTALS		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$1,310,872.65
Department 206058 - OWDA WRF Phosp Proj (Constr) Totals										
Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$1,310,872.65
Department 206301 - Sanitary Sewer - Administration										
REVENUE										
547.16	Public Utility Charges Off and On	.00	.00	.00	5,570.00	.00	11,180.00	(11,180.00)	+++	.00
547.22	Public Utility Charges Late Fee for Late Utility Paymen	60,000.00	.00	60,000.00	4,284.52	.00	9,661.31	50,338.69	16	10,969.43
547.31	Public Utility Charges Sewer Disposal	60,000.00	.00	60,000.00	5,141.82	.00	15,607.58	44,392.42	26	15,692.47
547.32	Public Utility Charges Sewer Receipts - Consumer	9,905,000.00	.00	9,905,000.00	859,188.91	.00	2,368,616.99	7,536,383.01	24	2,376,114.21
547.33	Public Utility Charges Sewer Surcharge	5,687,500.00	.00	5,687,500.00	634,404.51	.00	1,331,964.41	4,355,535.59	23	1,562,856.60
547.37	Public Utility Charges Septic Haulers (Dump Stations)	450,000.00	.00	450,000.00	31,243.61	.00	97,266.56	352,733.44	22	122,174.07
547.38	Public Utility Charges Delinquent Sewer (Tax Settlement)	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
547.99	Public Utility Charges Overages Utility Charges	8,000.00	.00	8,000.00	3.00	.00	88.60	7,911.40	1	8,738.94
562.01	Rents and Royalties Gas and Oil Royalties	2,500.00	.00	2,500.00	309.23	.00	1,765.30	734.70	71	2,150.98
567.41	Reimbursements Miscellaneous Reimbursement	2,000.00	.00	2,000.00	.00	.00	1,922.79	77.21	96	1,889.85
REVENUE TOTALS		\$16,205,000.00	\$0.00	\$16,205,000.00	\$1,540,145.60	\$0.00	\$3,838,073.54	\$12,366,926.46	24%	\$4,100,586.55
Department 206301 - Sanitary Sewer - Administration Totals										
Totals		\$16,205,000.00	\$0.00	\$16,205,000.00	\$1,540,145.60	\$0.00	\$3,838,073.54	\$12,366,926.46	24%	\$4,100,586.55
Department 206310 - Allenford Dr Sani Swr Rep GP1114										
REVENUE										
538.12	Shared Revenues-County Shared Proj - Local Govt Funding	1,050,000.00	.00	1,050,000.00	.00	.00	.00	1,050,000.00	0	.00
REVENUE TOTALS		\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	0%	\$0.00
Department 206310 - Allenford Dr Sani Swr Rep GP1114 Totals										
Totals		\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	0%	\$0.00
Department 207003 - Billing and Records										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	2.12	(2.12)	+++	3,333.33
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.12	(\$2.12)	+++	\$3,333.33
Department 207003 - Billing and Records Totals										
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.12	(\$2.12)	+++	\$3,333.33
Fund 5410 - Sewer Operating Totals										
Totals		\$20,302,681.00	\$0.00	\$20,302,681.00	\$1,542,938.54	\$0.00	\$3,861,415.17	\$16,441,265.83		\$5,439,180.54



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Fund 5413 - Sewer Replacement (031)										
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		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
Fund 5413 - Sewer Replacement (031) 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	12,000,000.00	.00	12,000,000.00	.00	.00	1,871,680.26	10,128,319.74	16	8,217,083.92
REVENUE TOTALS		\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$1,871,680.26	\$10,128,319.74	16%	\$8,217,083.92
Department 206044 - WRF Phosphorus Proj (Membrane) Totals		\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$1,871,680.26	\$10,128,319.74	16%	\$8,217,083.92
Department 206054 - WRF Phosphorus (Construction)										
REVENUE										
533.11	Grants State Grants	850,000.00	.00	850,000.00	.00	.00	.00	850,000.00	0	.00
568.02	Other Operating Revenues Receipts for Damage Claims	6,000,000.00	.00	6,000,000.00	.00	.00	.00	6,000,000.00	0	.00
581.24	Notes, Bonds etc. Loan - EPA	.00	.00	.00	.00	.00	110,916.00	(110,916.00)	+++	2,495,992.38
REVENUE TOTALS		\$6,850,000.00	\$0.00	\$6,850,000.00	\$0.00	\$0.00	\$110,916.00	\$6,739,084.00	2%	\$2,495,992.38
Department 206054 - WRF Phosphorus (Construction) Totals		\$6,850,000.00	\$0.00	\$6,850,000.00	\$0.00	\$0.00	\$110,916.00	\$6,739,084.00	2%	\$2,495,992.38
Department 206055 - Shook Constr Co. Indemnification										
REVENUE										
833.33	Transfers In Operating Transfer In	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
REVENUE TOTALS		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
Department 206055 - Shook Constr Co. Indemnification Totals		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
Fund 5442 - WRF Phosphorus Proj Totals		\$19,200,000.00	\$0.00	\$19,200,000.00	\$0.00	\$0.00	\$1,982,596.26	\$17,217,403.74		\$10,713,076.30
Fund 5601 - Refuse Operation										
Department 205001 - Refuse Administration										
REVENUE										
533.21	Grants Other Grants	50,000.00	.00	50,000.00	.00	.00	18,092.80	31,907.20	36	30,242.75
547.22	Public Utility Charges Late Fee for Late Utility Paymen	55,000.00	.00	55,000.00	3,713.25	.00	8,373.13	46,626.87	15	10,969.43
547.51	Public Utility Charges Customer Collections - Refuse	6,823,000.00	.00	6,823,000.00	598,857.13	.00	1,662,907.21	5,160,092.79	24	1,527,151.34
547.52	Public Utility Charges Special Pick-ups	44,000.00	.00	44,000.00	4,375.00	.00	5,740.00	38,260.00	13	11,715.00
547.53	Public Utility Charges Recyclables Collection - "Sales"	.00	.00	.00	.00	.00	87.60	(87.60)	+++	449.70
547.99	Public Utility Charges Overages Utility Charges	1,500.00	.00	1,500.00	172.00	.00	424.79	1,075.21	28	303.98
567.41	Reimbursements Miscellaneous Reimbursement	4,500.00	.00	4,500.00	.00	.00	5.95	4,494.05	0	.00
568.02	Other Operating Revenues Receipts for Damage Claims	.00	.00	.00	.00	.00	50.00	(50.00)	+++	.00
REVENUE TOTALS		\$6,978,000.00	\$0.00	\$6,978,000.00	\$607,117.38	\$0.00	\$1,695,681.48	\$5,282,318.52	24%	\$1,580,832.20
Department 205001 - Refuse Administration Totals		\$6,978,000.00	\$0.00	\$6,978,000.00	\$607,117.38	\$0.00	\$1,695,681.48	\$5,282,318.52	24%	\$1,580,832.20



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Fund 5601 - Refuse Operation										
Department 207003 - Billing and Records										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	2.12	(2.12)	+++	3,333.33
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.12	(\$2.12)	+++	\$3,333.33
Department 207003 - Billing and Records Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.12	(\$2.12)	+++	\$3,333.33
Fund 5601 - Refuse Operation Totals		\$6,978,000.00	\$0.00	\$6,978,000.00	\$607,117.38	\$0.00	\$1,695,683.60	\$5,282,316.40		\$1,584,165.53
Fund 5701 - Building Code Fund										
Department 101501 - Code Enforcement Administration										
REVENUE										
524.02	Bldg Code Enforcmnt Building Permits	187,750.00	.00	187,750.00	8,134.00	.00	48,326.00	139,424.00	26	30,121.00
524.04	Bldg Code Enforcmnt General Contractor License	7,500.00	.00	7,500.00	450.00	.00	5,550.00	1,950.00	74	2,250.00
524.06	Bldg Code Enforcmnt Home Improvement License	25,000.00	.00	25,000.00	1,800.00	.00	12,900.00	12,100.00	52	11,550.00
524.09	Bldg Code Enforcmnt Plumbing Contractor License	10,000.00	.00	10,000.00	1,800.00	.00	8,400.00	1,600.00	84	6,150.00
524.10	Bldg Code Enforcmnt PLBG Apprentice/Trainee Registr	.00	.00	.00	.00	.00	140.00	(140.00)	+++	30.00
524.11	Bldg Code Enforcmnt Plumbing Journeyman Registration	1,500.00	.00	1,500.00	105.00	.00	1,260.00	240.00	84	1,185.00
524.12	Bldg Code Enforcmnt Plumbing Permits	52,500.00	.00	52,500.00	3,840.00	.00	12,865.00	39,635.00	25	9,600.00
524.13	Bldg Code Enforcmnt Electric Permits	45,000.00	.00	45,000.00	2,835.00	.00	14,425.00	30,575.00	32	6,936.00
524.14	Bldg Code Enforcmnt Electric Contractor License	15,000.00	.00	15,000.00	900.00	.00	9,450.00	5,550.00	63	8,100.00
524.16	Bldg Code Enforcmnt ELEC Apprentice/Trainee Registr	750.00	.00	750.00	.00	.00	150.00	600.00	20	280.00
524.17	Bldg Code Enforcmnt Electric Journeyman Registration	2,500.00	.00	2,500.00	135.00	.00	1,650.00	850.00	66	1,665.00
524.18	Bldg Code Enforcmnt HVAC Permits	35,000.00	.00	35,000.00	6,643.00	.00	11,565.00	23,435.00	33	4,455.00
524.19	Bldg Code Enforcmnt HVAC Contractor License	12,000.00	.00	12,000.00	1,950.00	.00	10,800.00	1,200.00	90	7,350.00
524.20	Bldg Code Enforcmnt Zoning Permits	32,500.00	.00	32,500.00	2,775.00	.00	6,725.00	25,775.00	21	9,100.00
524.30	Bldg Code Enforcmnt Vacant Building Registration	64,000.00	.00	64,000.00	11,960.00	.00	32,350.00	31,650.00	51	38,000.00
526.03	Safety Licenses Razing Permits	17,500.00	.00	17,500.00	1,230.00	.00	1,895.00	15,605.00	11	3,290.00
526.04	Safety Licenses Demolition License	3,750.00	.00	3,750.00	225.00	.00	1,950.00	1,800.00	52	1,875.00
526.06	Safety Licenses Fire Permits	10,000.00	.00	10,000.00	477.00	.00	1,409.11	8,590.89	14	1,475.00
526.07	Safety Licenses Underground Fire Permits	500.00	.00	500.00	75.00	.00	150.00	350.00	30	.00
529.23	Misc Licenses and Permits Sign Contractors License	5,000.00	.00	5,000.00	250.00	.00	3,500.00	1,500.00	70	2,250.00
542.04	Other Gen. Govt Charges Zoning Appeals	3,000.00	.00	3,000.00	150.00	.00	475.00	2,525.00	16	625.00
545.01	Bldg Code Enforcmnt Code Books/Emblems/Copies	.00	.00	.00	62.30	.00	62.30	(62.30)	+++	.00
545.11	Bldg Code Enforcmnt Substantial Compliance Inspectio	4,000.00	.00	4,000.00	.00	.00	600.00	3,400.00	15	1,200.00
545.12	Bldg Code Enforcmnt Code Inspection Fees	1,505,300.00	.00	1,505,300.00	318,510.00	.00	872,040.00	633,260.00	58	880,625.00
545.21	Bldg Code Enforcmnt Home Improv. License Application	9,000.00	.00	9,000.00	825.00	.00	3,225.00	5,775.00	36	3,150.00
545.22	Bldg Code Enforcmnt Plumbing License Application	4,000.00	.00	4,000.00	950.00	.00	3,275.00	725.00	82	2,060.00
545.23	Bldg Code Enforcmnt Electric License Application	7,000.00	.00	7,000.00	535.00	.00	3,500.00	3,500.00	50	3,680.00
545.24	Bldg Code Enforcmnt HVAC License Application	4,000.00	.00	4,000.00	900.00	.00	2,175.00	1,825.00	54	2,325.00
545.27	Bldg Code Enforcmnt Gen Contractor Lic Application	4,000.00	.00	4,000.00	225.00	.00	1,800.00	2,200.00	45	1,200.00
545.31	Bldg Code Enforcmnt Building Plans Examinations	140,000.00	.00	140,000.00	9,124.00	.00	24,805.70	115,194.30	18	23,998.00



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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 5701 - Building Code Fund										
Department 101501 - Code Enforcement Administration										
REVENUE										
545.37	Bldg Code Enforcmnt NUSIANCE ABATEMENT ADM FEE	500.00	.00	500.00	.00	.00	30.00	470.00	6	50.00
567.11	Reimbursements Demolition - Owner Reimb	750.00	.00	750.00	.00	.00	.00	750.00	0	69.00
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	25.02	(25.02)	+++	.00
568.26	Other Operating Revenues Miscellaneous Adm Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	50.00
REVENUE TOTALS		\$2,209,800.00	\$0.00	\$2,209,800.00	\$376,865.30	\$0.00	\$1,097,473.13	\$1,112,326.87	50%	\$1,064,694.00
Department 101501 - Code Enforcement Administration Totals										
Fund 5701 - Building Code Fund Totals		\$2,209,800.00	\$0.00	\$2,209,800.00	\$376,865.30	\$0.00	\$1,097,473.13	\$1,112,326.87	50%	\$1,064,694.00
Fund 6010 - Workers Comp Retro Fund										
Department 501101 - Human Resources Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	334.56	(334.56)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.56	(\$334.56)	+++	\$0.00
Department 501101 - Human Resources Administration Totals										
Fund 6010 - Workers Comp Retro Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.56	(\$334.56)	+++	\$0.00
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	1,000,000.00	.00	1,000,000.00	.00	.00	26,838.66	973,161.34	3	.00
REVENUE TOTALS		\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$26,838.66	\$2,473,161.34	1%	\$0.00
Department 801001 - Auditor - Administration Totals										
Fund 6010 - Workers Comp Retro Fund Totals		\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$27,173.22	\$2,472,826.78		\$0.00
Fund 6017 - Health & Life Insurance (007)										
Department 201001 - Service Director Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	267,543.92	.00	267,543.92	(267,543.92)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$267,543.92	\$0.00	\$267,543.92	(\$267,543.92)	+++	\$0.00
Department 201001 - Service Director Administration Totals										
Fund 6017 - Health & Life Insurance (007) Totals		\$0.00	\$0.00	\$0.00	\$267,543.92	\$0.00	\$267,543.92	(\$267,543.92)	+++	\$0.00
Department 501101 - Human Resources Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	600,000.00	.00	600,000.00	.00	.00	80,132.85	519,867.15	13	243,772.34
568.20	Other Operating Revenues Employee Deduction - Medical Prem	.00	.00	.00	300.00	.00	600.00	(600.00)	+++	.00
568.21	Other Operating Revenues Hospital Eye and Dental Payments	35,000.00	.00	35,000.00	1,967.13	.00	7,465.71	27,534.29	21	10,130.69
REVENUE TOTALS		\$635,000.00	\$0.00	\$635,000.00	\$2,267.13	\$0.00	\$88,198.56	\$546,801.44	14%	\$253,903.03
Department 501101 - Human Resources Administration Totals										
Fund 6017 - Health & Life Insurance (007) Totals		\$635,000.00	\$0.00	\$635,000.00	\$2,267.13	\$0.00	\$88,198.56	\$546,801.44	14%	\$253,903.03
Department 801001 - Auditor - Administration										



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REVENUE										
566.32	Interdepartmental Charges Medical/Life/Self Insurance	10,500,000.00	.00	10,500,000.00	.00	.00	3,604,832.50	6,895,167.50	34	4,868,488.00
568.20	Other Operating Revenues Employee Deduction - Medical Prem	1,500,000.00	.00	1,500,000.00	119,938.46	.00	419,875.38	1,080,124.62	28	413,542.98
	REVENUE TOTALS	\$12,000,000.00	\$0.00	\$12,000,000.00	\$119,938.46	\$0.00	\$4,024,707.88	\$7,975,292.12	34%	\$5,282,030.98
	Department 801001 - Auditor - Administration Totals	\$12,000,000.00	\$0.00	\$12,000,000.00	\$119,938.46	\$0.00	\$4,024,707.88	\$7,975,292.12	34%	\$5,282,030.98
	Fund 6017 - Health & Life Insurance (007) Totals	\$12,635,000.00	\$0.00	\$12,635,000.00	\$389,749.51	\$0.00	\$4,380,450.36	\$8,254,549.64		\$5,535,934.01
	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	9,104.59	.00	9,889.59	15,110.41	40	467.12
	REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$9,104.59	\$0.00	\$9,889.59	\$15,110.41	40%	\$467.12
	Department 753001 - Law - Administration Totals	\$25,000.00	\$0.00	\$25,000.00	\$9,104.59	\$0.00	\$9,889.59	\$15,110.41	40%	\$467.12
	Department 801001 - Auditor - Administration									
	REVENUE									
566.35	Interdepartmental Charges Motor Vehicle	280,000.00	.00	280,000.00	.00	.00	.00	280,000.00	0	.00
	REVENUE TOTALS	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	0%	\$0.00
	Department 801001 - Auditor - Administration Totals	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	0%	\$0.00
	Department 852001 - Treasurer - Administration									
	REVENUE									
561.01	Interest Earnings Interest Earned	.00	.00	.00	11.49	.00	36.93	(36.93)	+++	37.33
561.02	Interest Earnings Sweep Interest	.00	.00	.00	40.53	.00	151.62	(151.62)	+++	132.57
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$52.02	\$0.00	\$188.55	(\$188.55)	+++	\$169.90
	Department 852001 - Treasurer - Administration Totals	\$0.00	\$0.00	\$0.00	\$52.02	\$0.00	\$188.55	(\$188.55)	+++	\$169.90
	Fund 6018 - Vehicle Self Insurance (008) Totals	\$305,000.00	\$0.00	\$305,000.00	\$9,156.61	\$0.00	\$10,078.14	\$294,921.86		\$637.02
	Fund 6023 - Compensated Absence Claim Fund									
	Department 801001 - Auditor - Administration									
	REVENUE									
566.23	Interdepartmental Charges Compensated Absence Premium	3,400,000.00	.00	3,400,000.00	270,374.70	.00	954,756.36	2,445,243.64	28	938,350.68
566.24	Interdepartmental Charges Banked Vacation	200,000.00	.00	200,000.00	282,498.32	.00	282,498.32	(82,498.32)	141	.00
567.31	Reimbursements Payroll Reimbursement	5,000.00	.00	5,000.00	.00	.00	100.00	4,900.00	2	.00
567.32	Reimbursements Fringe Reimbursement	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,352.71
	REVENUE TOTALS	\$3,607,000.00	\$0.00	\$3,607,000.00	\$552,873.02	\$0.00	\$1,237,354.68	\$2,369,645.32	34%	\$940,703.39
	Department 801001 - Auditor - Administration Totals	\$3,607,000.00	\$0.00	\$3,607,000.00	\$552,873.02	\$0.00	\$1,237,354.68	\$2,369,645.32	34%	\$940,703.39
	Fund 6023 - Compensated Absence Claim Fund Totals	\$3,607,000.00	\$0.00	\$3,607,000.00	\$552,873.02	\$0.00	\$1,237,354.68	\$2,369,645.32		\$940,703.39
	Fund 6041 - Motor Vehicle Dept DMV (40)									
	Department 208001 - Motor Vehicle - Administration									
	REVENUE									
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	1,675.57	(1,675.57)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.57	(\$1,675.57)	+++	\$0.00
	Department 208001 - Motor Vehicle - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.57	(\$1,675.57)	+++	\$0.00



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Fund 6041 - Motor Vehicle Dept DMV (40)										
Department 208010 - Service and Repair										
REVENUE										
567.27	Reimbursements Fuel	50,000.00	.00	50,000.00	2,660.74	.00	7,213.21	42,786.79	14	8,147.28
567.41	Reimbursements Miscellaneous Reimbursement	50,000.00	.00	50,000.00	3,040.63	.00	4,795.46	45,204.54	10	5,920.41
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$5,701.37	\$0.00	\$12,008.67	\$87,991.33	12%	\$14,067.69
Department 208010 - Service and Repair Totals		\$100,000.00	\$0.00	\$100,000.00	\$5,701.37	\$0.00	\$12,008.67	\$87,991.33	12%	\$14,067.69
Department 801001 - Auditor - Administration										
REVENUE										
566.02	Interdepartmental Charges Maint. Service - Motor Vehicle	2,200,000.00	.00	2,200,000.00	.00	.00	358,117.00	1,841,883.00	16	357,972.00
REVENUE TOTALS		\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$358,117.00	\$1,841,883.00	16%	\$357,972.00
Department 801001 - Auditor - Administration Totals		\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$358,117.00	\$1,841,883.00	16%	\$357,972.00
Fund 6041 - Motor Vehicle Dept DMV (40) Totals		\$2,300,000.00	\$0.00	\$2,300,000.00	\$5,701.37	\$0.00	\$371,801.24	\$1,928,198.76		\$372,039.69
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	.00	4,000.00	0	.00
REVENUE TOTALS		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
Department 702010 - Criminal Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
Department 702020 - Civil										
REVENUE										
595.03	Non-Operating Revenue Unredeemed Checks	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
REVENUE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Department 702020 - Civil Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Department 852001 - Treasurer - Administration										
REVENUE										
595.03	Non-Operating Revenue Unredeemed Checks	50,000.00	.00	50,000.00	384.87	.00	8,174.35	41,825.65	16	17,705.42
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$384.87	\$0.00	\$8,174.35	\$41,825.65	16%	\$17,705.42
Department 852001 - Treasurer - Administration Totals		\$50,000.00	\$0.00	\$50,000.00	\$384.87	\$0.00	\$8,174.35	\$41,825.65	16%	\$17,705.42
Fund 7102 - Unredeemed Checks (069) Totals		\$57,000.00	\$0.00	\$57,000.00	\$384.87	\$0.00	\$8,174.35	\$48,825.65		\$17,705.42
Fund 7131 - Downtown Canton Spec Imp Dist										
Department 801001 - Auditor - Administration										
REVENUE										
563.01	Special Assessments Property Owners Share	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
REVENUE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
Department 801001 - Auditor - Administration Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
Fund 7131 - Downtown Canton Spec Imp Dist Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00		\$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 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	4,000.00	.00	60,229.01	139,770.99	30	78,979.12
REVENUE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$4,000.00	\$0.00	\$60,229.01	\$139,770.99	30%	\$78,979.12
Department 101501 - Code Enforcement Administration Totals										
Fund 7153 - Building Escrow Totals		\$200,000.00	\$0.00	\$200,000.00	\$4,000.00	\$0.00	\$60,229.01	\$139,770.99		\$78,979.12
Fund 7501 - Auditor's Transfer										
Department 702010 - Criminal										
REVENUE										
595.19	Non-Operating Revenue State Patrol Revenue	70,000.00	.00	70,000.00	7,106.08	.00	17,416.63	52,583.37	25	16,291.95
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$7,106.08	\$0.00	\$17,416.63	\$52,583.37	25%	\$16,291.95
Department 702010 - Criminal Totals										
Department 801001 - Auditor - Administration										
REVENUE										
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	332.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$332.00
Department 801001 - Auditor - Administration Totals										
Department 852001 - Treasurer - Administration										
REVENUE										
561.01	Interest Earnings Interest Earned	.00	.00	.00	5.78	.00	18.58	(18.58)	+++	18.53
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5.78	\$0.00	\$18.58	(\$18.58)	+++	\$18.53
Department 852001 - Treasurer - Administration Totals										
Fund 7501 - Auditor's Transfer Totals		\$70,000.00	\$0.00	\$70,000.00	\$7,111.86	\$0.00	\$17,435.21	\$52,564.79		\$16,642.48
Fund 7502 - Payroll Clearing Fund										
Department 801001 - Auditor - Administration										
REVENUE										
567.32	Reimbursements Fringe Reimbursement	.00	.00	.00	130.00	.00	130.00	(130.00)	+++	.00
567.41	Reimbursements Miscellaneous Reimbursement	4,000,000.00	.00	4,000,000.00	270,374.70	.00	954,910.48	3,045,089.52	24	944,569.49
595.21	Non-Operating Revenue PERS - Reg. Auditor Transfer	3,200,000.00	.00	3,200,000.00	247,159.04	.00	872,575.63	2,327,424.37	27	855,104.38
595.22	Non-Operating Revenue PERS - Other Auditor Transfer	4,500,000.00	.00	4,500,000.00	346,022.30	.00	1,221,604.64	3,278,395.36	27	1,197,145.59
595.23	Non-Operating Revenue Police Pension - Employee	1,300,000.00	.00	1,300,000.00	100,357.85	.00	341,444.95	958,555.05	26	326,168.98
595.24	Non-Operating Revenue Fire Pension	1,200,000.00	.00	1,200,000.00	90,478.61	.00	324,783.60	875,216.40	27	299,933.52
595.29	Non-Operating Revenue Police Pension - From Gen	2,000,000.00	.00	2,000,000.00	160,330.07	.00	544,101.83	1,455,898.17	27	520,020.91
595.30	Non-Operating Revenue Fire Pension - From Gen	2,300,000.00	.00	2,300,000.00	176,686.89	.00	635,732.78	1,664,267.22	28	587,624.01
REVENUE TOTALS		\$18,500,000.00	\$0.00	\$18,500,000.00	\$1,391,539.46	\$0.00	\$4,895,283.91	\$13,604,716.09	26%	\$4,730,566.88
Department 801001 - Auditor - Administration Totals										
Fund 7502 - Payroll Clearing Fund Totals		\$18,500,000.00	\$0.00	\$18,500,000.00	\$1,391,539.46	\$0.00	\$4,895,283.91	\$13,604,716.09		\$4,730,566.88



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Fund 7506 - Bldg Dept State Assess Fund										
Department 101501 - Code Enforcement Administration										
REVENUE										
545.45	Bldg Code Enforcmnt State BBS 3% Assessment	13,000.00	.00	13,000.00	490.92	.00	2,411.90	10,588.10	19	1,543.89
545.46	Bldg Code Enforcmnt 1% State Assessment Resid Permit	2,000.00	.00	2,000.00	149.44	.00	338.44	1,661.56	17	259.37
567.41	Reimbursements Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.50
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$640.36	\$0.00	\$2,750.34	\$12,249.66	18%	\$1,803.76
Department 101501 - Code Enforcement Administration Totals										
Fund 7506 - Bldg Dept State Assess Fund Totals		\$15,000.00	\$0.00	\$15,000.00	\$640.36	\$0.00	\$2,750.34	\$12,249.66		\$1,803.76
Fund 7508 - Jackson-Canton JEDD Clearing										
Department 852003 - District TWR JEDD										
REVENUE										
512.02	Income Tax INC TAX JACKSON JEDD	5,000.00	.00	5,000.00	4,202.86	.00	12,216.41	(7,216.41)	244	.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$4,202.86	\$0.00	\$12,216.41	(\$7,216.41)	244%	\$0.00
Department 852003 - District TWR JEDD Totals										
Department 852004 - District SM JEDD										
REVENUE										
512.02	Income Tax INC TAX JACKSON JEDD	370,000.00	.00	370,000.00	532.75	.00	66,028.21	303,971.79	18	.00
REVENUE TOTALS		\$370,000.00	\$0.00	\$370,000.00	\$532.75	\$0.00	\$66,028.21	\$303,971.79	18%	\$0.00
Department 852004 - District SM JEDD Totals										
Department 852005 - District FP JEDD										
REVENUE										
512.02	Income Tax INC TAX JACKSON JEDD	15,000.00	.00	15,000.00	.00	.00	5,636.05	9,363.95	38	.00
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$5,636.05	\$9,363.95	38%	\$0.00
Department 852005 - District FP JEDD Totals										
Department 852101 - Income Tax - Administration										
REVENUE										
512.02	Income Tax INC TAX JACKSON JEDD	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
REVENUE TOTALS		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
Department 852101 - Income Tax - Administration Totals										
Fund 7508 - Jackson-Canton JEDD Clearing Totals		\$540,000.00	\$0.00	\$540,000.00	\$4,735.61	\$0.00	\$83,880.67	\$456,119.33		\$0.00
Fund 7509 - Vacant/Foreclosure Depository Fu										
Department 101501 - Code Enforcement Administration										
REVENUE										
545.39	Bldg Code Enforcmnt VACANT/FORECLOSURE CASH BOND	1,500,000.00	.00	1,500,000.00	60,000.00	.00	210,000.00	1,290,000.00	14	290,000.00
REVENUE TOTALS		\$1,500,000.00	\$0.00	\$1,500,000.00	\$60,000.00	\$0.00	\$210,000.00	\$1,290,000.00	14%	\$290,000.00
Department 101501 - Code Enforcement Administration Totals										
Fund 7509 - Vacant/Foreclosure Depository Fu Totals		\$1,500,000.00	\$0.00	\$1,500,000.00	\$60,000.00	\$0.00	\$210,000.00	\$1,290,000.00		\$290,000.00



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Grand Totals	\$257,536,925.00	\$1,515,000.00	\$259,051,925.00	\$15,297,597.46	\$0.00	\$50,305,733.87	\$208,746,191.13	\$60,591,092.00
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