



# Revenue Budget Performance Report

Fiscal Year to Date 05/31/18  
 Include Rollup Account and Rollup to 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 Total
Fund 101 - General Fund										
Department 000 - General										
Division 000 - Administration										
<b>REVENUE</b>										
41101	General Property Tax	3,997,535.00	.00	3,997,535.00	.00	.00	1,952,074.76	2,045,460.24	49	3,882,663.99
41102	Rollback, Homestead, Etc.	393,575.00	.00	393,575.00	.00	.00	236,079.44	157,495.56	60	232,868.27
42401	LG State Income Tax	337,850.00	.00	337,850.00	30,618.00	.00	138,572.53	199,277.47	41	341,080.56
42405	Cigarette Tax	500.00	.00	500.00	.00	.00	.00	500.00	0	357.96
42406	Liquor Permits	30,500.00	.00	30,500.00	140.00	.00	5,513.20	24,986.80	18	30,078.65
42407	ODNR Submerged Land Distribution	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,163.46
42408	State Casino Tax Distribution	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
42640	Cable TV Franchise Tax	375,000.00	.00	375,000.00	46,850.44	.00	149,661.73	225,338.27	40	425,941.42
43513	Solid Waste Management - Recycle Grant	14,000.00	.00	14,000.00	.00	.00	24,745.00	(10,745.00)	177	1,200.00
43602	Police Department Receipts	3,250.00	.00	3,250.00	365.00	.00	2,000.00	1,250.00	62	3,130.00
43603	Fire Department Receipts	515,065.00	.00	515,065.00	25,007.52	.00	203,562.07	311,502.93	40	517,819.77
43604	Misc. Sales and Services	15,000.00	.00	15,000.00	220.63	.00	4,914.89	10,085.11	33	18,376.97
43605	Trash Collection Fees	2,500.00	.00	2,500.00	.00	.00	2,955.59	(455.59)	118	2,490.23
43607	Yard Maintenance Fees	4,500.00	.00	4,500.00	.00	.00	1,960.54	2,539.46	44	4,523.45
43625	Miller Road Park Fees	23,000.00	.00	23,000.00	3,200.00	.00	3,200.00	19,800.00	14	23,165.00
43626	Miller Road Park - Other Sales	1,250.00	.00	1,250.00	75.00	.00	75.00	1,175.00	6	1,235.00
43627	Miller Road Park - Bait Sales	5,500.00	.00	5,500.00	290.00	.00	290.00	5,210.00	5	5,355.00
44601	Recreation Fees - Safety Town Fees	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,880.00
44609	Recreation Fees - Gift Certificates	.00	.00	.00	.00	.00	.00	.00	+++	884.00
44610	Recreation Fees-Grants	.00	.00	.00	.00	.00	.00	.00	+++	5,748.00
<b>44611</b>	<b>Recreation Fees-Pool</b>									
44611.001	Recreation Fees-Pool Daily Admissions	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	45,081.25
44611.002	Recreation Fees-Pool Daily Admissions-Nonresident	25,500.00	.00	25,500.00	.00	.00	.00	25,500.00	0	25,496.00
44611.003	Recreation Fees-Pool Swimming Lessons	23,500.00	.00	23,500.00	.00	.00	.00	23,500.00	0	23,607.50
44611.004	Recreation Fees-Pool Daily Admissions-Employee Non Res	100.00	.00	100.00	.00	.00	.00	100.00	0	93.00
44611.005	Recreation Fees-Pool Concessions	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	64,348.38
44611.006	Recreation Fees-Pool Pavillions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,680.00
44611.007	Recreation Fees-Pool Passes	122,500.00	.00	122,500.00	.00	.00	.00	122,500.00	0	121,120.00
44611.008	Recreation Fees-Pool Other Revenue	500.00	.00	500.00	.00	.00	.00	500.00	0	418.85
	<b>44611 - Recreation Fees-Pool Totals</b>	<b>\$284,100.00</b>	<b>\$0.00</b>	<b>\$284,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284,100.00</b>	<b>0%</b>	<b>\$281,844.98</b>
<b>44615</b>	<b>Recreation Fees-Facility Rentals</b>									
44615.001	Recreation Fees-Facility Rentals Lake House	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	46,635.00
44615.002	Recreation Fees-Facility Rentals Folger Home	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	4,025.00
44615.003	Recreation Fees-Facility Rentals Pavillions & Gazebos	.00	.00	.00	.00	.00	.00	.00	+++	(25.00)
44615.004	Recreation Fees-Facility Rentals Walker Road Pavillion	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	950.00
44615.005	Recreation Fees-Facility Rentals Weiss Field	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,791.75



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Fund 101 - General Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
<b>44615</b>	<b>Recreation Fees-Facility Rentals</b>									
44615.006	Recreation Fees-Facility Rentals Miller Rd Pavillion	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,685.00
44615.008	Recreation Fees-Facility Rentals Gym	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	<b>44615 - Recreation Fees-Facility Rentals Totals</b>	<b>\$95,250.00</b>	<b>\$0.00</b>	<b>\$95,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,250.00</b>	<b>0%</b>	<b>\$56,061.75</b>
<b>44620</b>	<b>Recreation Fees</b>									
44620	Recreation Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,252.00
44620.002	Recreation Fees Open Gym Programming	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
44620.003	Recreation Fees Basketball Fees	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	39,280.00
44620.006	Recreation Fees Educational Programs	100.00	.00	100.00	.00	.00	.00	100.00	0	60.00
44620.008	Recreation Fees Tennis Registration Fees	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	13,755.00
44620.009	Recreation Fees Ballroom Dance Fees	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,884.40
44620.010	Recreation Fees Football Fees	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	14,180.00
44620.013	Recreation Fees Baseball Field Usasge Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,520.00
44620.014	Recreation Fees Flag Football Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,752.50
44620.017	Recreation Fees Kayak Programs	500.00	.00	500.00	.00	.00	.00	500.00	0	182.90
44620.020	Recreation Fees 3 on 3 Summer Hoops	27,500.00	.00	27,500.00	.00	.00	.00	27,500.00	0	27,545.00
44620.021	Recreation Fees Hot Lunch	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,119.00
44620.023	Recreation Fees Youth Sports Camps	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,565.00
44620.025	Recreation Fees Martial Arts Programs	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	5,360.00
44620.026	Recreation Fees Outdoor Recreation Programs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,178.00
44620.027	Recreation Fees Yoga	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,702.00
44620.028	Recreation Fees Old Firehouse Senior Membership	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,482.00
44620.029	Recreation Fees Youth Summer Camp	40,500.00	.00	40,500.00	.00	.00	.00	40,500.00	0	40,645.50
44620.030	Recreation Fees Art Programs	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,777.00
44620.031	Recreation Fees Permits-Special Events	.00	.00	.00	.00	.00	.00	.00	+++	25.00
44620.032	Recreation Fees Volleyball - Adult & Youth	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,325.00
44620.033	Recreation Fees Lock Box Program	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	930.00
44620.034	Recreation Fees Senior Newsletter	400.00	.00	400.00	.00	.00	.00	400.00	0	384.00
44620.035	Recreation Fees Bowling	.00	.00	.00	.00	.00	.00	.00	+++	495.00
44620.036	Recreation Fees Special Events	10,200.00	.00	10,200.00	.00	.00	.00	10,200.00	0	10,243.50
44620.037	Recreation Fees Aquatic Programs	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,885.00
44620.039	Recreation Fees Cooking Programs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,045.00
44620.040	Recreation Fees Youth Baseball	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	94,393.50
44620.041	Recreation Fees Silver Sneakers	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
44620.042	Recreation Fees Pre School Sports	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	7,065.00
44620.043	Recreation Fees Concessions-Weiss	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	12,969.85
44620.044	Recreation Fees Concessions-3 on 3	.00	.00	.00	.00	.00	.00	.00	+++	2,613.08



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Department 000 - General										
Division 000 - Administration										
REVENUE										
<b>44620</b>	<b>Recreation Fees</b>									
44620.045	Recreation Fees Group Fitness	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0	.00
44620.046	Recreation Fees Child Care	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
	<b>44620 - Recreation Fees Totals</b>	<b>\$447,200.00</b>	<b>\$0.00</b>	<b>\$447,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447,200.00</b>	<b>0%</b>	<b>\$348,614.23</b>
45702	Contractor Registration	80,000.00	.00	80,000.00	7,225.00	.00	46,375.00	33,625.00	58	95,676.00
45703	Registration/Advertising Fee	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0	.00
45704	Building Permits & Plan Reviews	200,000.00	.00	200,000.00	20,786.90	.00	78,348.17	121,651.83	39	199,826.34
45705	Street Opening Permits	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
45710	Grading Permits	4,000.00	.00	4,000.00	200.00	.00	1,150.00	2,850.00	29	4,195.00
45720	Engineering & Inspection Fees	12,500.00	.00	12,500.00	12,174.50	.00	12,714.50	(214.50)	102	10,110.20
45730	Planning Commission Fees & Permits	4,500.00	.00	4,500.00	175.00	.00	1,850.00	2,650.00	41	4,700.00
45740	Zoning & Pinball Fees	2,000.00	.00	2,000.00	215.00	.00	1,405.00	595.00	70	2,150.00
46101	Court Fines and Cost	300,000.00	.00	300,000.00	22,831.60	.00	110,731.59	189,268.41	37	284,333.30
46115	Parking Violation Fines	3,500.00	.00	3,500.00	50.00	.00	330.00	3,170.00	9	2,160.00
<b>47111</b>	<b>Donations and Contributions</b>									
47111	Donations and Contributions	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,943.00
47111.001	Donations and Contributions ADA Donations	.00	.00	.00	.00	.00	.00	.00	+++	648.00
47111.002	Donations and Contributions Sponsorships	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	13,525.00
47111.004	Donations and Contributions Tree City	.00	.00	.00	2,640.00	.00	13,455.00	(13,455.00)	+++	.00
	<b>47111 - Donations and Contributions Totals</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$2,640.00</b>	<b>\$0.00</b>	<b>\$13,455.00</b>	<b>\$5,545.00</b>	<b>71%</b>	<b>\$19,116.00</b>
47204	Rental Income	65,000.00	.00	65,000.00	4,745.88	.00	26,043.80	38,956.20	40	65,317.08
47301	Sale of Assets	1,500.00	.00	1,500.00	25.00	.00	1,607.20	(107.20)	107	1,495.80
47303	Economic Development Activities	5,000.00	.00	5,000.00	100.00	.00	4,575.00	425.00	92	5,247.00
47305	Refunds and Reimbursements	175,000.00	.00	175,000.00	2,307.58	.00	20,001.55	154,998.45	11	238,884.32
47520	Miscellaneous	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,225.00
<b>47604</b>	<b>Misc. Sales and Services</b>									
47604.002	Misc. Sales and Services Merchandise Sales	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>47604 - Misc. Sales and Services Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
49204	Transfer From Income Tax Transfer	8,182,695.00	.00	8,182,695.00	681,891.25	.00	3,409,456.25	4,773,238.75	42	7,745,315.00
49305	Repayment - Advance from Troy School	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$15,646,070.00</b>	<b>\$0.00</b>	<b>\$15,646,070.00</b>	<b>\$862,134.30</b>	<b>\$0.00</b>	<b>\$6,453,647.81</b>	<b>\$9,192,422.19</b>	<b>41%</b>	<b>\$14,873,233.73</b>
	Division 000 - Administration Totals	\$15,646,070.00	\$0.00	\$15,646,070.00	\$862,134.30	\$0.00	\$6,453,647.81	\$9,192,422.19	41%	\$14,873,233.73
	Department 000 - General Totals	\$15,646,070.00	\$0.00	\$15,646,070.00	\$862,134.30	\$0.00	\$6,453,647.81	\$9,192,422.19	41%	\$14,873,233.73
	Fund 101 - General Fund Totals	\$15,646,070.00	\$0.00	\$15,646,070.00	\$862,134.30	\$0.00	\$6,453,647.81	\$9,192,422.19		\$14,873,233.73



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<b>Fund 202 - Streets CMR</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
42311	MVR-Permissive Fee	140,000.00	.00	140,000.00	10,407.50	.00	65,259.48	74,740.52	47	159,535.92
42411	Gasoline Tax	845,000.00	.00	845,000.00	82,839.57	.00	377,249.83	467,750.17	45	911,354.26
49301	Transfers From General Fund	350,000.00	.00	350,000.00	175,000.00	.00	175,000.00	175,000.00	50	350,000.00
<b>REVENUE TOTALS</b>		<b>\$1,335,000.00</b>	<b>\$0.00</b>	<b>\$1,335,000.00</b>	<b>\$268,247.07</b>	<b>\$0.00</b>	<b>\$617,509.31</b>	<b>\$717,490.69</b>	<b>46%</b>	<b>\$1,420,890.18</b>
Division <b>000 - Administration Totals</b>		<b>\$1,335,000.00</b>	<b>\$0.00</b>	<b>\$1,335,000.00</b>	<b>\$268,247.07</b>	<b>\$0.00</b>	<b>\$617,509.31</b>	<b>\$717,490.69</b>	<b>46%</b>	<b>\$1,420,890.18</b>
Department <b>000 - General Totals</b>		<b>\$1,335,000.00</b>	<b>\$0.00</b>	<b>\$1,335,000.00</b>	<b>\$268,247.07</b>	<b>\$0.00</b>	<b>\$617,509.31</b>	<b>\$717,490.69</b>	<b>46%</b>	<b>\$1,420,890.18</b>
Fund <b>202 - Streets CMR Totals</b>		<b>\$1,335,000.00</b>	<b>\$0.00</b>	<b>\$1,335,000.00</b>	<b>\$268,247.07</b>	<b>\$0.00</b>	<b>\$617,509.31</b>	<b>\$717,490.69</b>		<b>\$1,420,890.18</b>
<b>Fund 203 - State Highway Fund</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
42411	Gasoline Tax	70,000.00	.00	70,000.00	6,716.73	.00	30,587.84	39,412.16	44	73,893.57
<b>REVENUE TOTALS</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$6,716.73</b>	<b>\$0.00</b>	<b>\$30,587.84</b>	<b>\$39,412.16</b>	<b>44%</b>	<b>\$73,893.57</b>
Division <b>000 - Administration Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$6,716.73</b>	<b>\$0.00</b>	<b>\$30,587.84</b>	<b>\$39,412.16</b>	<b>44%</b>	<b>\$73,893.57</b>
Department <b>000 - General Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$6,716.73</b>	<b>\$0.00</b>	<b>\$30,587.84</b>	<b>\$39,412.16</b>	<b>44%</b>	<b>\$73,893.57</b>
Fund <b>203 - State Highway Fund Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$6,716.73</b>	<b>\$0.00</b>	<b>\$30,587.84</b>	<b>\$39,412.16</b>		<b>\$73,893.57</b>
<b>Fund 204 - Income Tax Transfer</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
42201	Municipal Income Tax	9,900,000.00	.00	9,900,000.00	1,453,582.99	.00	5,197,056.01	4,702,943.99	52	11,605,129.15
<b>REVENUE TOTALS</b>		<b>\$9,900,000.00</b>	<b>\$0.00</b>	<b>\$9,900,000.00</b>	<b>\$1,453,582.99</b>	<b>\$0.00</b>	<b>\$5,197,056.01</b>	<b>\$4,702,943.99</b>	<b>52%</b>	<b>\$11,605,129.15</b>
Division <b>000 - Administration Totals</b>		<b>\$9,900,000.00</b>	<b>\$0.00</b>	<b>\$9,900,000.00</b>	<b>\$1,453,582.99</b>	<b>\$0.00</b>	<b>\$5,197,056.01</b>	<b>\$4,702,943.99</b>	<b>52%</b>	<b>\$11,605,129.15</b>
Department <b>000 - General Totals</b>		<b>\$9,900,000.00</b>	<b>\$0.00</b>	<b>\$9,900,000.00</b>	<b>\$1,453,582.99</b>	<b>\$0.00</b>	<b>\$5,197,056.01</b>	<b>\$4,702,943.99</b>	<b>52%</b>	<b>\$11,605,129.15</b>
Fund <b>204 - Income Tax Transfer Totals</b>		<b>\$9,900,000.00</b>	<b>\$0.00</b>	<b>\$9,900,000.00</b>	<b>\$1,453,582.99</b>	<b>\$0.00</b>	<b>\$5,197,056.01</b>	<b>\$4,702,943.99</b>		<b>\$11,605,129.15</b>
<b>Fund 205 - Improvement Fund</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
43533	Police Vest Grant	3,250.00	.00	3,250.00	.00	.00	.00	3,250.00	0	.00
47801	Investment / Interest Income	100,000.00	.00	100,000.00	45,194.21	.00	189,488.81	(89,488.81)	189	113,848.22
<b>REVENUE TOTALS</b>		<b>\$103,250.00</b>	<b>\$0.00</b>	<b>\$103,250.00</b>	<b>\$45,194.21</b>	<b>\$0.00</b>	<b>\$189,488.81</b>	<b>(\$86,238.81)</b>	<b>184%</b>	<b>\$113,848.22</b>
Division <b>000 - Administration Totals</b>		<b>\$103,250.00</b>	<b>\$0.00</b>	<b>\$103,250.00</b>	<b>\$45,194.21</b>	<b>\$0.00</b>	<b>\$189,488.81</b>	<b>(\$86,238.81)</b>	<b>184%</b>	<b>\$113,848.22</b>
Department <b>000 - General Totals</b>		<b>\$103,250.00</b>	<b>\$0.00</b>	<b>\$103,250.00</b>	<b>\$45,194.21</b>	<b>\$0.00</b>	<b>\$189,488.81</b>	<b>(\$86,238.81)</b>	<b>184%</b>	<b>\$113,848.22</b>
Fund <b>205 - Improvement Fund Totals</b>		<b>\$103,250.00</b>	<b>\$0.00</b>	<b>\$103,250.00</b>	<b>\$45,194.21</b>	<b>\$0.00</b>	<b>\$189,488.81</b>	<b>(\$86,238.81)</b>		<b>\$113,848.22</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 206 - Paramedic Fund</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
41101	General Property Tax	1,549,960.00	.00	1,549,960.00	.00	.00	776,386.17	773,573.83	50	1,546,959.46
41102	Rollback, Homestead, Etc.	93,100.00	.00	93,100.00	.00	.00	94,160.75	(1,060.75)	101	93,093.32
47111	Donations and Contributions	.00	.00	.00	9,799.17	.00	9,919.17	(9,919.17)	+++	2,000.00
<b>REVENUE TOTALS</b>		<b>\$1,643,060.00</b>	<b>\$0.00</b>	<b>\$1,643,060.00</b>	<b>\$9,799.17</b>	<b>\$0.00</b>	<b>\$880,466.09</b>	<b>\$762,593.91</b>	<b>54%</b>	<b>\$1,642,052.78</b>
Division <b>000 - Administration Totals</b>		<b>\$1,643,060.00</b>	<b>\$0.00</b>	<b>\$1,643,060.00</b>	<b>\$9,799.17</b>	<b>\$0.00</b>	<b>\$880,466.09</b>	<b>\$762,593.91</b>	<b>54%</b>	<b>\$1,642,052.78</b>
Department <b>000 - General Totals</b>		<b>\$1,643,060.00</b>	<b>\$0.00</b>	<b>\$1,643,060.00</b>	<b>\$9,799.17</b>	<b>\$0.00</b>	<b>\$880,466.09</b>	<b>\$762,593.91</b>	<b>54%</b>	<b>\$1,642,052.78</b>
Fund <b>206 - Paramedic Fund Totals</b>		<b>\$1,643,060.00</b>	<b>\$0.00</b>	<b>\$1,643,060.00</b>	<b>\$9,799.17</b>	<b>\$0.00</b>	<b>\$880,466.09</b>	<b>\$762,593.91</b>		<b>\$1,642,052.78</b>
<b>Fund 207 - Income Tax Capital Improvement</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
43533	Police Vest Grant	.00	.00	.00	.00	.00	.00	.00	+++	2,348.10
43643	Lease of Property	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	50,000.00
47301	Sale of Assets	.00	.00	.00	1,150.47	.00	7,322.82	(7,322.82)	+++	96.20
47305	Refunds and Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	40,000.00
48001	Sale of Notes	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,000,000.00
49204	Transfer From Income Tax Transfer	2,250,000.00	.00	2,250,000.00	187,500.00	.00	937,500.00	1,312,500.00	42	1,473,580.00
<b>REVENUE TOTALS</b>		<b>\$3,300,000.00</b>	<b>\$0.00</b>	<b>\$3,300,000.00</b>	<b>\$188,650.47</b>	<b>\$0.00</b>	<b>\$944,822.82</b>	<b>\$2,355,177.18</b>	<b>29%</b>	<b>\$2,566,024.30</b>
Division <b>000 - Administration Totals</b>		<b>\$3,300,000.00</b>	<b>\$0.00</b>	<b>\$3,300,000.00</b>	<b>\$188,650.47</b>	<b>\$0.00</b>	<b>\$944,822.82</b>	<b>\$2,355,177.18</b>	<b>29%</b>	<b>\$2,566,024.30</b>
Department <b>000 - General Totals</b>		<b>\$3,300,000.00</b>	<b>\$0.00</b>	<b>\$3,300,000.00</b>	<b>\$188,650.47</b>	<b>\$0.00</b>	<b>\$944,822.82</b>	<b>\$2,355,177.18</b>	<b>29%</b>	<b>\$2,566,024.30</b>
Fund <b>207 - Income Tax Capital Improvement Totals</b>		<b>\$3,300,000.00</b>	<b>\$0.00</b>	<b>\$3,300,000.00</b>	<b>\$188,650.47</b>	<b>\$0.00</b>	<b>\$944,822.82</b>	<b>\$2,355,177.18</b>		<b>\$2,566,024.30</b>
<b>Fund 208 - Office On Aging</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
49301	Transfers From General Fund	43,000.00	.00	43,000.00	21,000.00	.00	21,000.00	22,000.00	49	42,452.00
<b>REVENUE TOTALS</b>		<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$22,000.00</b>	<b>49%</b>	<b>\$42,452.00</b>
Division <b>000 - Administration Totals</b>		<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$22,000.00</b>	<b>49%</b>	<b>\$42,452.00</b>
Department <b>000 - General Totals</b>		<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$22,000.00</b>	<b>49%</b>	<b>\$42,452.00</b>
Fund <b>208 - Office On Aging Totals</b>		<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$22,000.00</b>		<b>\$42,452.00</b>
<b>Fund 209 - Dial A Bus Fund</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
49301	Transfers From General Fund	25,000.00	.00	25,000.00	15,000.00	.00	15,000.00	10,000.00	60	30,000.00
<b>REVENUE TOTALS</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>60%</b>	<b>\$30,000.00</b>
Division <b>000 - Administration Totals</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>60%</b>	<b>\$30,000.00</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 209 - Dial A Bus Fund</b>										
	Department 000 - General Totals	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	60%	\$30,000.00
	Fund 209 - Dial A Bus Fund Totals	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00		\$30,000.00
<b>Fund 210 - Cable TV Improvement</b>										
	Department 000 - General									
	Division 000 - Administration									
	REVENUE									
43604	Misc. Sales and Services	600.00	.00	600.00	.00	.00	355.00	245.00	59	728.00
47301	Sale of Assets	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
49301	Transfers From General Fund	142,000.00	.00	142,000.00	71,000.00	.00	71,000.00	71,000.00	50	142,000.00
	REVENUE TOTALS	\$143,100.00	\$0.00	\$143,100.00	\$71,000.00	\$0.00	\$71,355.00	\$71,745.00	50%	\$142,728.00
	Division 000 - Administration Totals	\$143,100.00	\$0.00	\$143,100.00	\$71,000.00	\$0.00	\$71,355.00	\$71,745.00	50%	\$142,728.00
	Department 000 - General Totals	\$143,100.00	\$0.00	\$143,100.00	\$71,000.00	\$0.00	\$71,355.00	\$71,745.00	50%	\$142,728.00
	Fund 210 - Cable TV Improvement Totals	\$143,100.00	\$0.00	\$143,100.00	\$71,000.00	\$0.00	\$71,355.00	\$71,745.00		\$142,728.00
<b>Fund 212 - Law Enforcement Trust Fund</b>										
	Department 000 - General									
	Division 000 - Administration									
	REVENUE									
46101	Court Fines and Cost	2,000.00	.00	2,000.00	325.00	.00	598.00	1,402.00	30	1,785.00
46120	Immobilization Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	135.00
	REVENUE TOTALS	\$2,200.00	\$0.00	\$2,200.00	\$325.00	\$0.00	\$598.00	\$1,602.00	27%	\$1,920.00
	Division 000 - Administration Totals	\$2,200.00	\$0.00	\$2,200.00	\$325.00	\$0.00	\$598.00	\$1,602.00	27%	\$1,920.00
	Department 000 - General Totals	\$2,200.00	\$0.00	\$2,200.00	\$325.00	\$0.00	\$598.00	\$1,602.00	27%	\$1,920.00
	Fund 212 - Law Enforcement Trust Fund Totals	\$2,200.00	\$0.00	\$2,200.00	\$325.00	\$0.00	\$598.00	\$1,602.00		\$1,920.00
<b>Fund 213 - Law Enforcement Education</b>										
	Department 000 - General									
	Division 000 - Administration									
	REVENUE									
46101	Court Fines and Cost	1,000.00	.00	1,000.00	42.00	.00	187.00	813.00	19	642.00
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$42.00	\$0.00	\$187.00	\$813.00	19%	\$642.00
	Division 000 - Administration Totals	\$1,000.00	\$0.00	\$1,000.00	\$42.00	\$0.00	\$187.00	\$813.00	19%	\$642.00
	Department 000 - General Totals	\$1,000.00	\$0.00	\$1,000.00	\$42.00	\$0.00	\$187.00	\$813.00	19%	\$642.00
	Fund 213 - Law Enforcement Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$42.00	\$0.00	\$187.00	\$813.00		\$642.00
<b>Fund 214 - Indigent Drivers Alcohol Trust</b>										
	Department 000 - General									
	Division 000 - Administration									
	REVENUE									
46101	Court Fines and Cost	10,000.00	.00	10,000.00	246.00	.00	2,399.50	7,600.50	24	8,602.44
	REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$246.00	\$0.00	\$2,399.50	\$7,600.50	24%	\$8,602.44
	Division 000 - Administration Totals	\$10,000.00	\$0.00	\$10,000.00	\$246.00	\$0.00	\$2,399.50	\$7,600.50	24%	\$8,602.44
	Department 000 - General Totals	\$10,000.00	\$0.00	\$10,000.00	\$246.00	\$0.00	\$2,399.50	\$7,600.50	24%	\$8,602.44



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Fund 214 - Indigent Drivers Alcohol Trust Totals		\$10,000.00	\$0.00	\$10,000.00	\$246.00	\$0.00	\$2,399.50	\$7,600.50		\$8,602.44
Fund 215 - Municipal Court Computer Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
46103	Court Computer Fees	32,500.00	.00	32,500.00	2,583.00	.00	12,160.96	20,339.04	37	33,800.40
	REVENUE TOTALS	\$32,500.00	\$0.00	\$32,500.00	\$2,583.00	\$0.00	\$12,160.96	\$20,339.04	37%	\$33,800.40
	Division 000 - Administration Totals	\$32,500.00	\$0.00	\$32,500.00	\$2,583.00	\$0.00	\$12,160.96	\$20,339.04	37%	\$33,800.40
	Department 000 - General Totals	\$32,500.00	\$0.00	\$32,500.00	\$2,583.00	\$0.00	\$12,160.96	\$20,339.04	37%	\$33,800.40
	Fund 215 - Municipal Court Computer Fund Totals	\$32,500.00	\$0.00	\$32,500.00	\$2,583.00	\$0.00	\$12,160.96	\$20,339.04		\$33,800.40
Fund 216 - COPS Fast Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47305	Refunds and Reimbursements	62,500.00	.00	62,500.00	16,533.67	.00	29,962.68	32,537.32	48	60,347.16
49301	Transfers From General Fund	60,000.00	.00	60,000.00	30,000.00	.00	30,000.00	30,000.00	50	56,000.00
	REVENUE TOTALS	\$122,500.00	\$0.00	\$122,500.00	\$46,533.67	\$0.00	\$59,962.68	\$62,537.32	49%	\$116,347.16
	Division 000 - Administration Totals	\$122,500.00	\$0.00	\$122,500.00	\$46,533.67	\$0.00	\$59,962.68	\$62,537.32	49%	\$116,347.16
	Department 000 - General Totals	\$122,500.00	\$0.00	\$122,500.00	\$46,533.67	\$0.00	\$59,962.68	\$62,537.32	49%	\$116,347.16
	Fund 216 - COPS Fast Fund Totals	\$122,500.00	\$0.00	\$122,500.00	\$46,533.67	\$0.00	\$59,962.68	\$62,537.32		\$116,347.16
Fund 225 - AL/Bay Park Improvement Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47535	Reimbursement from City of Bay Village	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	REVENUE TOTALS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
	Division 000 - Administration Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
	Department 000 - General Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
	Fund 225 - AL/Bay Park Improvement Fund Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00		\$0.00
Fund 227 - Safety Services Communications										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47305	Refunds and Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	84,304.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84,304.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84,304.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84,304.00
	Fund 227 - Safety Services Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$84,304.00



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<b>Fund 230 - Board of Building Standards</b>										
Department 000 - General										
Division 000 - Administration										
REVENUE										
45735	Board of Building Standards Assessment Fund Fees	4,500.00	.00	4,500.00	281.53	.00	1,129.27	3,370.73	25	3,151.64
REVENUE TOTALS		\$4,500.00	\$0.00	\$4,500.00	\$281.53	\$0.00	\$1,129.27	\$3,370.73	25%	\$3,151.64
Division 000 - Administration Totals		\$4,500.00	\$0.00	\$4,500.00	\$281.53	\$0.00	\$1,129.27	\$3,370.73	25%	\$3,151.64
Department 000 - General Totals		\$4,500.00	\$0.00	\$4,500.00	\$281.53	\$0.00	\$1,129.27	\$3,370.73	25%	\$3,151.64
Fund 230 - Board of Building Standards Totals		\$4,500.00	\$0.00	\$4,500.00	\$281.53	\$0.00	\$1,129.27	\$3,370.73		\$3,151.64
<b>Fund 232 - Street Tree Fund</b>										
Department 000 - General										
Division 000 - Administration										
REVENUE										
45703	Registration/Advertising Fee	.00	.00	.00	.00	.00	.00	.00	+++	360.00
47111	Donations and Contributions	5,000.00	.00	5,000.00	.00	.00	14,418.00	(9,418.00)	288	7,290.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$14,418.00	(\$9,418.00)	288%	\$7,650.00
Division 000 - Administration Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$14,418.00	(\$9,418.00)	288%	\$7,650.00
Department 000 - General Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$14,418.00	(\$9,418.00)	288%	\$7,650.00
Fund 232 - Street Tree Fund Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$14,418.00	(\$9,418.00)		\$7,650.00
<b>Fund 235 - Consulting Professional Training</b>										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47305	Refunds and Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	12,700.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,700.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,700.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,700.00
Fund 235 - Consulting Professional Training Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12,700.00
<b>Fund 236 - ALMunicipal Court Security Fund</b>										
Department 000 - General										
Division 000 - Administration										
REVENUE										
46101	Court Fines and Cost	30,000.00	.00	30,000.00	2,585.00	.00	12,130.50	17,869.50	40	33,620.51
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$2,585.00	\$0.00	\$12,130.50	\$17,869.50	40%	\$33,620.51
Division 000 - Administration Totals		\$30,000.00	\$0.00	\$30,000.00	\$2,585.00	\$0.00	\$12,130.50	\$17,869.50	40%	\$33,620.51
Department 000 - General Totals		\$30,000.00	\$0.00	\$30,000.00	\$2,585.00	\$0.00	\$12,130.50	\$17,869.50	40%	\$33,620.51
Fund 236 - ALMunicipal Court Security Fund Totals		\$30,000.00	\$0.00	\$30,000.00	\$2,585.00	\$0.00	\$12,130.50	\$17,869.50		\$33,620.51





# Revenue Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to 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 Total
<b>Fund 237 - AL Muni Court Interlock Fun</b>										
Department 000 - General										
Division 000 - Administration										
<b>REVENUE</b>										
46102	Court Interlock Fees	15,000.00	.00	15,000.00	584.15	.00	3,680.14	11,319.86	25	9,159.47
<b>REVENUE TOTALS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$584.15</b>	<b>\$0.00</b>	<b>\$3,680.14</b>	<b>\$11,319.86</b>	<b>25%</b>	<b>\$9,159.47</b>
Division 000 - Administration Totals		\$15,000.00	\$0.00	\$15,000.00	\$584.15	\$0.00	\$3,680.14	\$11,319.86	25%	\$9,159.47
Department 000 - General Totals		\$15,000.00	\$0.00	\$15,000.00	\$584.15	\$0.00	\$3,680.14	\$11,319.86	25%	\$9,159.47
<b>Fund 237 - AL Muni Court Interlock Fun Totals</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$584.15</b>	<b>\$0.00</b>	<b>\$3,680.14</b>	<b>\$11,319.86</b>		<b>\$9,159.47</b>
<b>Fund 240 - Recreation Fund</b>										
Department 000 - General										
Division 000 - Administration										
<b>REVENUE</b>										
44601	Recreation Fees - Safety Town Fees	.00	.00	.00	880.00	.00	7,600.00	(7,600.00)	+++	.00
44609	Recreation Fees - Gift Certificates	.00	.00	.00	(728.00)	.00	(1,191.00)	1,191.00	+++	.00
<b>44611 Recreation Fees-Pool</b>										
44611.001	Recreation Fees-Pool Daily Admissions	.00	.00	.00	50.00	.00	50.00	(50.00)	+++	.00
44611.002	Recreation Fees-Pool Daily Admissions-Nonresident	.00	.00	.00	14.00	.00	14.00	(14.00)	+++	.00
44611.003	Recreation Fees-Pool Swimming Lessons	.00	.00	.00	5,300.00	.00	21,088.00	(21,088.00)	+++	.00
44611.005	Recreation Fees-Pool Concessions	.00	.00	.00	246.00	.00	246.00	(246.00)	+++	.00
44611.006	Recreation Fees-Pool Pavillions	.00	.00	.00	300.00	.00	450.00	(450.00)	+++	.00
44611.007	Recreation Fees-Pool Passes	.00	.00	.00	54,752.00	.00	79,333.00	(79,333.00)	+++	.00
<b>44611 - Recreation Fees-Pool Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,662.00</b>	<b>\$0.00</b>	<b>\$101,181.00</b>	<b>(\$101,181.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>44615 Recreation Fees-Facility Rentals</b>										
44615.001	Recreation Fees-Facility Rentals Lake House	.00	.00	.00	2,590.00	.00	19,210.00	(19,210.00)	+++	.00
44615.002	Recreation Fees-Facility Rentals Folger Home	.00	.00	.00	1,945.00	.00	5,180.00	(5,180.00)	+++	.00
44615.003	Recreation Fees-Facility Rentals Pavillions & Gazebos	.00	.00	.00	2,025.00	.00	4,500.00	(4,500.00)	+++	.00
44615.004	Recreation Fees-Facility Rentals Walker Road Pavillion	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
44615.008	Recreation Fees-Facility Rentals Gym	.00	.00	.00	300.00	.00	2,950.00	(2,950.00)	+++	.00
<b>44615 - Recreation Fees-Facility Rentals Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,860.00</b>	<b>\$0.00</b>	<b>\$31,940.00</b>	<b>(\$31,940.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>44620 Recreation Fees</b>										
44620	Recreation Fees	.00	.00	.00	.00	.00	535.00	(535.00)	+++	.00
44620.002	Recreation Fees Open Gym Programming	.00	.00	.00	55.00	.00	115.00	(115.00)	+++	.00
44620.003	Recreation Fees Basketball Fees	.00	.00	.00	.00	.00	3,645.00	(3,645.00)	+++	.00
44620.006	Recreation Fees Educational Programs	.00	.00	.00	.00	.00	1,032.00	(1,032.00)	+++	.00
44620.008	Recreation Fees Tennis Registration Fees	.00	.00	.00	3,705.00	.00	8,709.00	(8,709.00)	+++	.00
44620.009	Recreation Fees Ballroom Dance Fees	.00	.00	.00	.00	.00	754.00	(754.00)	+++	.00
44620.010	Recreation Fees Football Fees	.00	.00	.00	5,550.00	.00	5,550.00	(5,550.00)	+++	.00
44620.013	Recreation Fees Baseball Field Usasge Fees	.00	.00	.00	400.00	.00	860.00	(860.00)	+++	.00
44620.014	Recreation Fees Flag Football Fees	.00	.00	.00	900.00	.00	900.00	(900.00)	+++	.00
44620.015	Recreation Fees Gym Registration	.00	.00	.00	310.00	.00	1,953.00	(1,953.00)	+++	.00



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 Include Rollup Account and Rollup to 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 Total
<b>Fund 240 - Recreation Fund</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
<b>44620</b>	<b>Recreation Fees</b>									
44620.020	Recreation Fees 3 on 3 Summer Hoops	.00	.00	.00	8,775.00	.00	20,345.00	(20,345.00)	+++	.00
44620.021	Recreation Fees Hot Lunch	.00	.00	.00	204.00	.00	916.00	(916.00)	+++	.00
44620.023	Recreation Fees Youth Sports Camps	.00	.00	.00	1,290.00	.00	6,109.00	(6,109.00)	+++	.00
44620.025	Recreation Fees Martial Arts Programs	.00	.00	.00	60.00	.00	2,850.00	(2,850.00)	+++	.00
44620.026	Recreation Fees Outdoor Recreation Programs	.00	.00	.00	874.71	.00	1,288.21	(1,288.21)	+++	.00
44620.027	Recreation Fees Yoga	.00	.00	.00	442.00	.00	2,083.00	(2,083.00)	+++	.00
44620.028	Recreation Fees Old Firehouse Senior Membership	.00	.00	.00	90.00	.00	895.00	(895.00)	+++	.00
44620.029	Recreation Fees Youth Summer Camp	.00	.00	.00	8,036.00	.00	29,863.00	(29,863.00)	+++	.00
44620.030	Recreation Fees Art Programs	.00	.00	.00	.00	.00	1,109.00	(1,109.00)	+++	.00
44620.033	Recreation Fees Lock Box Program	.00	.00	.00	60.00	.00	480.00	(480.00)	+++	.00
44620.034	Recreation Fees Senior Newsletter	.00	.00	.00	24.00	.00	118.00	(118.00)	+++	.00
44620.036	Recreation Fees Special Events	.00	.00	.00	275.00	.00	4,857.25	(4,857.25)	+++	.00
44620.037	Recreation Fees Aquatic Programs	.00	.00	.00	2,100.00	.00	6,475.00	(6,475.00)	+++	.00
44620.039	Recreation Fees Cooking Programs	.00	.00	.00	1,343.00	.00	5,223.66	(5,223.66)	+++	.00
44620.040	Recreation Fees Youth Baseball	.00	.00	.00	3,535.00	.00	87,620.00	(87,620.00)	+++	.00
44620.043	Recreation Fees Concessions-Weiss	.00	.00	.00	1,742.80	.00	1,742.80	(1,742.80)	+++	.00
44620.044	Recreation Fees Concessions-3 on 3	.00	.00	.00	65.00	.00	65.00	(65.00)	+++	.00
44620.045	Recreation Fees Group Fitness	.00	.00	.00	1,528.00	.00	9,344.00	(9,344.00)	+++	.00
44620.046	Recreation Fees Child Care	.00	.00	.00	3.00	.00	9.00	(9.00)	+++	.00
<b>44620 - Recreation Fees Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,367.51</b>	<b>\$0.00</b>	<b>\$205,445.92</b>	<b>(\$205,445.92)</b>	<b>+++</b>	<b>\$0.00</b>
<b>47111</b>	<b>Donations and Contributions</b>									
47111.002	Donations and Contributions Sponsorships	.00	.00	.00	525.00	.00	35,150.00	(35,150.00)	+++	.00
<b>47111 - Donations and Contributions Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$35,150.00</b>	<b>(\$35,150.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,566.51</b>	<b>\$0.00</b>	<b>\$380,125.92</b>	<b>(\$380,125.92)</b>	<b>+++</b>	<b>\$0.00</b>
Division <b>000 - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,566.51</b>	<b>\$0.00</b>	<b>\$380,125.92</b>	<b>(\$380,125.92)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>000 - General Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,566.51</b>	<b>\$0.00</b>	<b>\$380,125.92</b>	<b>(\$380,125.92)</b>	<b>+++</b>	<b>\$0.00</b>
Fund <b>240 - Recreation Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,566.51</b>	<b>\$0.00</b>	<b>\$380,125.92</b>	<b>(\$380,125.92)</b>	<b>+++</b>	<b>\$0.00</b>
<b>Fund 301 - General Bond Retirement</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
47503	OWDA Receipts	.00	.00	.00	.00	.00	.00	.00	+++	3,279,100.49
48001	Sale of Notes	15,729,500.00	.00	15,729,500.00	.00	.00	.00	15,729,500.00	0	7,246,000.00
48003	Premium on Sale of Debt	.00	.00	.00	.00	.00	.00	.00	+++	105,878.64
48004	OWDA Loans	.00	.00	.00	.00	.00	.00	.00	+++	4,159,304.36



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Include Rollup Account and Rollup to 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 Total
<b>Fund 301 - General Bond Retirement</b>										
Department 000 - General										
Division 000 - Administration										
REVENUE										
49204	Transfer From Income Tax Transfer	1,550,000.00	.00	1,550,000.00	129,166.66	.00	645,833.30	904,166.70	42	1,500,000.00
REVENUE TOTALS		\$17,279,500.00	\$0.00	\$17,279,500.00	\$129,166.66	\$0.00	\$645,833.30	\$16,633,666.70	4%	\$16,290,283.49
Division 000 - Administration Totals		\$17,279,500.00	\$0.00	\$17,279,500.00	\$129,166.66	\$0.00	\$645,833.30	\$16,633,666.70	4%	\$16,290,283.49
Department 000 - General Totals		\$17,279,500.00	\$0.00	\$17,279,500.00	\$129,166.66	\$0.00	\$645,833.30	\$16,633,666.70	4%	\$16,290,283.49
Fund 301 - General Bond Retirement Totals		\$17,279,500.00	\$0.00	\$17,279,500.00	\$129,166.66	\$0.00	\$645,833.30	\$16,633,666.70		\$16,290,283.49
<b>Fund 302 - GO Bond Retirement (Voted)</b>										
Department 000 - General										
Division 000 - Administration										
REVENUE										
41101	General Property Tax	290,250.00	.00	290,250.00	.00	.00	157,128.49	133,121.51	54	312,221.01
41102	Rollback, Homestead, Etc.	38,000.00	.00	38,000.00	.00	.00	19,289.06	18,710.94	51	19,013.94
REVENUE TOTALS		\$328,250.00	\$0.00	\$328,250.00	\$0.00	\$0.00	\$176,417.55	\$151,832.45	54%	\$331,234.95
Division 000 - Administration Totals		\$328,250.00	\$0.00	\$328,250.00	\$0.00	\$0.00	\$176,417.55	\$151,832.45	54%	\$331,234.95
Department 000 - General Totals		\$328,250.00	\$0.00	\$328,250.00	\$0.00	\$0.00	\$176,417.55	\$151,832.45	54%	\$331,234.95
Fund 302 - GO Bond Retirement (Voted) Totals		\$328,250.00	\$0.00	\$328,250.00	\$0.00	\$0.00	\$176,417.55	\$151,832.45		\$331,234.95
<b>Fund 421 - OCP-45's Sewer Separation Fund</b>										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47503	OWDA Receipts	.00	.00	.00	529,377.48	.00	1,681,199.53	(1,681,199.53)	+++	381,317.07
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$529,377.48	\$0.00	\$1,681,199.53	(\$1,681,199.53)	+++	\$381,317.07
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$529,377.48	\$0.00	\$1,681,199.53	(\$1,681,199.53)	+++	\$381,317.07
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$529,377.48	\$0.00	\$1,681,199.53	(\$1,681,199.53)	+++	\$381,317.07
Fund 421 - OCP-45's Sewer Separation Fund Totals		\$0.00	\$0.00	\$0.00	\$529,377.48	\$0.00	\$1,681,199.53	(\$1,681,199.53)		\$381,317.07
<b>Fund 424 - OCP Canterbury Road Improvements</b>										
Department 000 - General										
Division 000 - Administration										
REVENUE										
49379	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	132,784.84
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$132,784.84
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$132,784.84
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$132,784.84
Fund 424 - OCP Canterbury Road Improvements Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$132,784.84



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Include Rollup Account and Rollup to 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 Total
<b>Fund 426 - OCP Troy School Driveway</b>										
Department 000 - General										
Division 000 - Administration										
REVENUE										
49305	Repayment - Advance from Troy School	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	10,000.00
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$10,000.00
	Division 000 - Administration Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$10,000.00
	Department 000 - General Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$10,000.00
	Fund 426 - OCP Troy School Driveway Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$10,000.00
<b>Fund 480 - Fairfield/Brookfield Improvement</b>										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47503	OWDA Receipts	.00	.00	.00	.00	.00	659,514.67	(659,514.67)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,514.67	(\$659,514.67)	+++	\$0.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,514.67	(\$659,514.67)	+++	\$0.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,514.67	(\$659,514.67)	+++	\$0.00
	Fund 480 - Fairfield/Brookfield Improvement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,514.67	(\$659,514.67)		\$0.00
<b>Fund 501 - Special Assessment Bond Retire</b>										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47901	Special Assessments	200,000.00	.00	200,000.00	.00	.00	99,277.43	100,722.57	50	199,963.53
49301	Transfers From General Fund	2,850.00	.00	2,850.00	1,425.00	.00	1,425.00	1,425.00	50	2,850.00
	REVENUE TOTALS	\$202,850.00	\$0.00	\$202,850.00	\$1,425.00	\$0.00	\$100,702.43	\$102,147.57	50%	\$202,813.53
	Division 000 - Administration Totals	\$202,850.00	\$0.00	\$202,850.00	\$1,425.00	\$0.00	\$100,702.43	\$102,147.57	50%	\$202,813.53
	Department 000 - General Totals	\$202,850.00	\$0.00	\$202,850.00	\$1,425.00	\$0.00	\$100,702.43	\$102,147.57	50%	\$202,813.53
	Fund 501 - Special Assessment Bond Retire Totals	\$202,850.00	\$0.00	\$202,850.00	\$1,425.00	\$0.00	\$100,702.43	\$102,147.57		\$202,813.53
<b>Fund 520 - SA Walker Road/Lear Rd East</b>										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47901	Special Assessments	.00	.00	.00	.00	.00	12,999.06	(12,999.06)	+++	23,174.63
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,999.06	(\$12,999.06)	+++	\$23,174.63
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,999.06	(\$12,999.06)	+++	\$23,174.63
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,999.06	(\$12,999.06)	+++	\$23,174.63
	Fund 520 - SA Walker Road/Lear Rd East Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,999.06	(\$12,999.06)		\$23,174.63



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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 Total
<b>Fund 521 - SA Lear Rd/Walker Rd South</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
47901	Special Assessments	.00	.00	.00	.00	.00	16,967.68	(16,967.68)	+++	29,734.33
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,967.68</b>	<b>(\$16,967.68)</b>	<b>+++</b>	<b>\$29,734.33</b>
	Division <b>000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,967.68	(\$16,967.68)	+++	\$29,734.33
	Department <b>000 - General</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,967.68	(\$16,967.68)	+++	\$29,734.33
	Fund <b>521 - SA Lear Rd/Walker Rd South</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,967.68	(\$16,967.68)		\$29,734.33
<b>Fund 522 - SA Titus Pitts Hill Ditch</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
47663	User Tap Fees	40,000.00	.00	40,000.00	.00	.00	32,543.73	7,456.27	81	312,895.00
	<b>REVENUE TOTALS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,543.73</b>	<b>\$7,456.27</b>	<b>81%</b>	<b>\$312,895.00</b>
	Division <b>000 - Administration</b> Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$32,543.73	\$7,456.27	81%	\$312,895.00
	Department <b>000 - General</b> Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$32,543.73	\$7,456.27	81%	\$312,895.00
	Fund <b>522 - SA Titus Pitts Hill Ditch</b> Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$32,543.73	\$7,456.27		\$312,895.00
<b>Fund 527 - Cove Avenue Improvements</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
47901	Special Assessments	.00	.00	.00	.00	.00	8,211.75	(8,211.75)	+++	13,784.28
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,211.75</b>	<b>(\$8,211.75)</b>	<b>+++</b>	<b>\$13,784.28</b>
	Division <b>000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,211.75	(\$8,211.75)	+++	\$13,784.28
	Department <b>000 - General</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,211.75	(\$8,211.75)	+++	\$13,784.28
	Fund <b>527 - Cove Avenue Improvements</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,211.75	(\$8,211.75)		\$13,784.28
<b>Fund 601 - Police Pension Fund</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
41101	General Property Tax	.00	.00	.00	.00	.00	124,048.80	(124,048.80)	+++	246,490.30
41102	Rollback, Homestead, Etc.	256,335.00	.00	256,335.00	.00	.00	15,228.21	241,106.79	6	15,011.03
41104	Public Utilities Reimbursement	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
41105	P P State Reimbursement	3,425.00	.00	3,425.00	.00	.00	.00	3,425.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$261,510.00</b>	<b>\$0.00</b>	<b>\$261,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,277.01</b>	<b>\$122,232.99</b>	<b>53%</b>	<b>\$261,501.33</b>
	Division <b>000 - Administration</b> Totals	\$261,510.00	\$0.00	\$261,510.00	\$0.00	\$0.00	\$139,277.01	\$122,232.99	53%	\$261,501.33
	Department <b>000 - General</b> Totals	\$261,510.00	\$0.00	\$261,510.00	\$0.00	\$0.00	\$139,277.01	\$122,232.99	53%	\$261,501.33
	Fund <b>601 - Police Pension Fund</b> Totals	\$261,510.00	\$0.00	\$261,510.00	\$0.00	\$0.00	\$139,277.01	\$122,232.99		\$261,501.33



# Revenue Budget Performance Report

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Include Rollup Account and Rollup to 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 Total
<b>Fund 602 - Fire Pension Fund</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
41101	General Property Tax	.00	.00	.00	.00	.00	124,048.80	(124,048.80)	+++	246,490.30
41102	Rollback, Homestead, Etc.	256,335.00	.00	256,335.00	.00	.00	15,228.21	241,106.79	6	15,011.03
41104	Public Utilities Reimbursement	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
41105	P P State Reimbursement	3,425.00	.00	3,425.00	.00	.00	.00	3,425.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$261,510.00</b>	<b>\$0.00</b>	<b>\$261,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,277.01</b>	<b>\$122,232.99</b>	<b>53%</b>	<b>\$261,501.33</b>
Division <b>000 - Administration</b> Totals		\$261,510.00	\$0.00	\$261,510.00	\$0.00	\$0.00	\$139,277.01	\$122,232.99	53%	\$261,501.33
Department <b>000 - General</b> Totals		\$261,510.00	\$0.00	\$261,510.00	\$0.00	\$0.00	\$139,277.01	\$122,232.99	53%	\$261,501.33
Fund <b>602 - Fire Pension Fund</b> Totals		\$261,510.00	\$0.00	\$261,510.00	\$0.00	\$0.00	\$139,277.01	\$122,232.99		\$261,501.33
<b>Fund 603 - Recreation Trust</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
44620	Recreation Fees	30,000.00	.00	30,000.00	4,915.00	.00	17,855.00	12,145.00	60	50,690.00
47305	Refunds and Reimbursements	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
47801	Investment / Interest Income	.00	.00	.00	146.28	.00	623.06	(623.06)	+++	972.43
<b>REVENUE TOTALS</b>		<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$30,500.00</b>	<b>\$5,061.28</b>	<b>\$0.00</b>	<b>\$18,478.06</b>	<b>\$12,021.94</b>	<b>61%</b>	<b>\$51,662.43</b>
Division <b>000 - Administration</b> Totals		\$30,500.00	\$0.00	\$30,500.00	\$5,061.28	\$0.00	\$18,478.06	\$12,021.94	61%	\$51,662.43
Department <b>000 - General</b> Totals		\$30,500.00	\$0.00	\$30,500.00	\$5,061.28	\$0.00	\$18,478.06	\$12,021.94	61%	\$51,662.43
Fund <b>603 - Recreation Trust</b> Totals		\$30,500.00	\$0.00	\$30,500.00	\$5,061.28	\$0.00	\$18,478.06	\$12,021.94		\$51,662.43
<b>Fund 611 - Deposit Trust</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
47331	Deposit Trust Fund	2,000.00	.00	2,000.00	.00	.00	31,850.00	(29,850.00)	1592	.00
<b>REVENUE TOTALS</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,850.00</b>	<b>(\$29,850.00)</b>	<b>1592%</b>	<b>\$0.00</b>
Division <b>000 - Administration</b> Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$31,850.00	(\$29,850.00)	1592%	\$0.00
Department <b>000 - General</b> Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$31,850.00	(\$29,850.00)	1592%	\$0.00
Fund <b>611 - Deposit Trust</b> Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$31,850.00	(\$29,850.00)		\$0.00
<b>Fund 612 - Unclaimed Funds</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
47315	Unclaimed Funds (Checks)	500.00	.00	500.00	173.62	.00	173.62	326.38	35	233.50
<b>REVENUE TOTALS</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$173.62</b>	<b>\$0.00</b>	<b>\$173.62</b>	<b>\$326.38</b>	<b>35%</b>	<b>\$233.50</b>
Division <b>000 - Administration</b> Totals		\$500.00	\$0.00	\$500.00	\$173.62	\$0.00	\$173.62	\$326.38	35%	\$233.50
Department <b>000 - General</b> Totals		\$500.00	\$0.00	\$500.00	\$173.62	\$0.00	\$173.62	\$326.38	35%	\$233.50
Fund <b>612 - Unclaimed Funds</b> Totals		\$500.00	\$0.00	\$500.00	\$173.62	\$0.00	\$173.62	\$326.38		\$233.50



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Include Rollup Account and Rollup to 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 Total
<b>Fund 701 - Water Fund</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
47508	City of North Ridgeville	.00	.00	.00	4,438.26	.00	26,629.56	(26,629.56)	+++	48,820.86
47511	City of Avon	1,573,000.00	.00	1,573,000.00	3,798.96	.00	18,994.80	1,554,005.20	1	45,587.52
47512	Utility On/Off Fees	.00	.00	.00	2,569.17	.00	5,514.17	(5,514.17)	+++	14,240.59
47513	Utility MOR Funds	.00	.00	.00	.00	.00	15,667.93	(15,667.93)	+++	52,077.74
47514	Utility New Line Testing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
47515	Utility Sampling	.00	.00	.00	3,588.00	.00	18,312.00	(18,312.00)	+++	46,443.00
47516	Utility Cell Tower Rental	.00	.00	.00	16,118.91	.00	78,263.45	(78,263.45)	+++	180,786.62
47517	Utility Permits	.00	.00	.00	8,775.00	.00	25,275.00	(25,275.00)	+++	80,028.10
47604	Misc. Sales and Services	500,000.00	.00	500,000.00	5,883.07	.00	41,393.28	458,606.72	8	80,550.70
47661	Utility Billing Revenue	7,721,000.00	.00	7,721,000.00	755,138.88	.00	3,999,581.24	3,721,418.76	52	10,159,320.77
47801	Investment / Interest Income	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
49300	Repayment of Advances	.00	.00	.00	.00	.00	1,700,000.00	(1,700,000.00)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$9,809,000.00</b>	<b>\$0.00</b>	<b>\$9,809,000.00</b>	<b>\$800,310.25</b>	<b>\$0.00</b>	<b>\$5,929,631.43</b>	<b>\$3,879,368.57</b>	<b>60%</b>	<b>\$10,707,855.90</b>
Division <b>000 - Administration Totals</b>		<b>\$9,809,000.00</b>	<b>\$0.00</b>	<b>\$9,809,000.00</b>	<b>\$800,310.25</b>	<b>\$0.00</b>	<b>\$5,929,631.43</b>	<b>\$3,879,368.57</b>	<b>60%</b>	<b>\$10,707,855.90</b>
Department <b>000 - General Totals</b>		<b>\$9,809,000.00</b>	<b>\$0.00</b>	<b>\$9,809,000.00</b>	<b>\$800,310.25</b>	<b>\$0.00</b>	<b>\$5,929,631.43</b>	<b>\$3,879,368.57</b>	<b>60%</b>	<b>\$10,707,855.90</b>
Fund <b>701 - Water Fund Totals</b>		<b>\$9,809,000.00</b>	<b>\$0.00</b>	<b>\$9,809,000.00</b>	<b>\$800,310.25</b>	<b>\$0.00</b>	<b>\$5,929,631.43</b>	<b>\$3,879,368.57</b>		<b>\$10,707,855.90</b>
<b>Fund 703 - ELT1 Fund</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
47508	City of North Ridgeville	.00	.00	.00	86,131.74	.00	385,850.14	(385,850.14)	+++	744,982.16
47509	Rural Lorain County Water Association	.00	.00	.00	90,311.22	.00	469,439.82	(469,439.82)	+++	1,114,310.04
47510	Avon Lake	.00	.00	.00	72.24	.00	1,338.96	(1,338.96)	+++	40,218.54
47511	City of Avon	.00	.00	.00	23,216.82	.00	102,760.92	(102,760.92)	+++	524,948.16
47604	Misc. Sales and Services	.00	.00	.00	2,345.76	.00	4,793.65	(4,793.65)	+++	18,146.31
47801	Investment / Interest Income	.00	.00	.00	2.61	.00	11.11	(11.11)	+++	17.36
49371	Transfer From ELT2	.00	.00	.00	.00	.00	.00	.00	+++	246,225.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,080.39</b>	<b>\$0.00</b>	<b>\$964,194.60</b>	<b>(\$964,194.60)</b>	<b>+++</b>	<b>\$2,688,847.57</b>
Division <b>000 - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,080.39</b>	<b>\$0.00</b>	<b>\$964,194.60</b>	<b>(\$964,194.60)</b>	<b>+++</b>	<b>\$2,688,847.57</b>
Department <b>000 - General Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,080.39</b>	<b>\$0.00</b>	<b>\$964,194.60</b>	<b>(\$964,194.60)</b>	<b>+++</b>	<b>\$2,688,847.57</b>
Fund <b>703 - ELT1 Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,080.39</b>	<b>\$0.00</b>	<b>\$964,194.60</b>	<b>(\$964,194.60)</b>		<b>\$2,688,847.57</b>
<b>Fund 704 - Waterworks Construction Fund</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
47503	OWDA Receipts	.00	.00	.00	40,600.00	.00	818,040.55	(818,040.55)	+++	1,511,084.37



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 Include Rollup Account and Rollup to 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 Total
<b>Fund 704 - Waterworks Construction Fund</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
47660	Front Foot Charges	.00	.00	.00	.00	.00	.00	.00	+++	1,312.52
49300	Repayment of Advances	.00	.00	.00	.00	.00	2,508,500.00	(2,508,500.00)	+++	.00
49370	Transfer From Water Fund	.00	.00	.00	.00	.00	.00	.00	+++	1,800,000.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$3,326,540.55</b>	<b>(\$3,326,540.55)</b>	<b>+++</b>	<b>\$3,312,396.89</b>
Division <b>000 - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$3,326,540.55</b>	<b>(\$3,326,540.55)</b>	<b>+++</b>	<b>\$3,312,396.89</b>
Department <b>000 - General Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$3,326,540.55</b>	<b>(\$3,326,540.55)</b>	<b>+++</b>	<b>\$3,312,396.89</b>
Fund <b>704 - Waterworks Construction Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$3,326,540.55</b>	<b>(\$3,326,540.55)</b>		<b>\$3,312,396.89</b>
<b>Fund 706 - Water Debt Service</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
48001	Sale of Notes	.00	.00	.00	.00	.00	.00	.00	+++	2,500,000.00
48003	Premium on Sale of Debt	.00	.00	.00	.00	.00	.00	.00	+++	32,100.00
48004	OWDA Loans	.00	.00	.00	.00	.00	.00	.00	+++	1,634,729.75
49370	Transfer From Water Fund	.00	.00	.00	2,100,000.00	.00	2,100,000.00	(2,100,000.00)	+++	2,497,437.23
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>(\$2,100,000.00)</b>	<b>+++</b>	<b>\$6,664,266.98</b>
Division <b>000 - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>(\$2,100,000.00)</b>	<b>+++</b>	<b>\$6,664,266.98</b>
Department <b>000 - General Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>(\$2,100,000.00)</b>	<b>+++</b>	<b>\$6,664,266.98</b>
Fund <b>706 - Water Debt Service Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>(\$2,100,000.00)</b>		<b>\$6,664,266.98</b>
<b>Fund 710 - Water Impact Fee</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
47518	Utility Impact Fees	.00	.00	.00	32,253.00	.00	93,246.00	(93,246.00)	+++	269,250.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,253.00</b>	<b>\$0.00</b>	<b>\$93,246.00</b>	<b>(\$93,246.00)</b>	<b>+++</b>	<b>\$269,250.00</b>
Division <b>000 - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,253.00</b>	<b>\$0.00</b>	<b>\$93,246.00</b>	<b>(\$93,246.00)</b>	<b>+++</b>	<b>\$269,250.00</b>
Department <b>000 - General Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,253.00</b>	<b>\$0.00</b>	<b>\$93,246.00</b>	<b>(\$93,246.00)</b>	<b>+++</b>	<b>\$269,250.00</b>
Fund <b>710 - Water Impact Fee Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,253.00</b>	<b>\$0.00</b>	<b>\$93,246.00</b>	<b>(\$93,246.00)</b>		<b>\$269,250.00</b>
<b>Fund 721 - WasteWater Fund</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
47515	Utility Sampling	.00	.00	.00	.00	.00	.00	.00	+++	4,991.31
47516	Utility Cell Tower Rental	.00	.00	.00	1,074.64	.00	5,373.20	(5,373.20)	+++	11,664.54
47517	Utility Permits	.00	.00	.00	2,250.00	.00	7,380.00	(7,380.00)	+++	20,040.00
47604	Misc. Sales and Services	.00	.00	.00	3,329.95	.00	48,702.29	(48,702.29)	+++	153,124.13





# Revenue Budget Performance Report

Fiscal Year to Date 05/31/18  
Include Rollup Account and Rollup to 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 Total
<b>Fund 721 - WasteWater Fund</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
47661	Utility Billing Revenue	.00	.00	.00	234,478.24	.00	2,274,048.44	(2,274,048.44)	+++	4,390,947.85
47801	Investment / Interest Income	.00	.00	.00	560.41	.00	2,386.93	(2,386.93)	+++	3,725.41
49370	Transfer From Water Fund	.00	.00	.00	.00	.00	.00	.00	+++	1,300,000.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,693.24</b>	<b>\$0.00</b>	<b>\$2,337,890.86</b>	<b>(\$2,337,890.86)</b>	<b>+++</b>	<b>\$5,884,493.24</b>
Division <b>000 - Administration</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,693.24</b>	<b>\$0.00</b>	<b>\$2,337,890.86</b>	<b>(\$2,337,890.86)</b>	<b>+++</b>	<b>\$5,884,493.24</b>
Department <b>000 - General</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,693.24</b>	<b>\$0.00</b>	<b>\$2,337,890.86</b>	<b>(\$2,337,890.86)</b>	<b>+++</b>	<b>\$5,884,493.24</b>
Fund <b>721 - WasteWater Fund</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,693.24</b>	<b>\$0.00</b>	<b>\$2,337,890.86</b>	<b>(\$2,337,890.86)</b>		<b>\$5,884,493.24</b>
<b>Fund 724 - WasteWater Construction Fund</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
47503	OWDA Receipts	.00	.00	.00	703,525.30	.00	1,912,953.02	(1,912,953.02)	+++	1,379,902.14
49376	Transfer From Wastewater Fund	.00	.00	.00	.00	.00	38,745.39	(38,745.39)	+++	300,000.00
49378	Transfer From Trunk Wastewater Fund	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$703,525.30</b>	<b>\$0.00</b>	<b>\$1,951,698.41</b>	<b>(\$1,951,698.41)</b>	<b>+++</b>	<b>\$1,929,902.14</b>
Division <b>000 - Administration</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$703,525.30</b>	<b>\$0.00</b>	<b>\$1,951,698.41</b>	<b>(\$1,951,698.41)</b>	<b>+++</b>	<b>\$1,929,902.14</b>
Department <b>000 - General</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$703,525.30</b>	<b>\$0.00</b>	<b>\$1,951,698.41</b>	<b>(\$1,951,698.41)</b>	<b>+++</b>	<b>\$1,929,902.14</b>
Fund <b>724 - WasteWater Construction Fund</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$703,525.30</b>	<b>\$0.00</b>	<b>\$1,951,698.41</b>	<b>(\$1,951,698.41)</b>		<b>\$1,929,902.14</b>
<b>Fund 725 - Trunk Wastewater Fund</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
47510	Avon Lake	.00	.00	.00	26,741.00	.00	74,027.00	(74,027.00)	+++	208,870.00
47511	City of Avon	.00	.00	.00	.00	.00	.00	.00	+++	185,789.93
47801	Investment / Interest Income	.00	.00	.00	500.93	.00	2,133.58	(2,133.58)	+++	3,330.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,241.93</b>	<b>\$0.00</b>	<b>\$76,160.58</b>	<b>(\$76,160.58)</b>	<b>+++</b>	<b>\$397,989.93</b>
Division <b>000 - Administration</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,241.93</b>	<b>\$0.00</b>	<b>\$76,160.58</b>	<b>(\$76,160.58)</b>	<b>+++</b>	<b>\$397,989.93</b>
Department <b>000 - General</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,241.93</b>	<b>\$0.00</b>	<b>\$76,160.58</b>	<b>(\$76,160.58)</b>	<b>+++</b>	<b>\$397,989.93</b>
Fund <b>725 - Trunk Wastewater Fund</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,241.93</b>	<b>\$0.00</b>	<b>\$76,160.58</b>	<b>(\$76,160.58)</b>		<b>\$397,989.93</b>
<b>Fund 727 - WasteWater Debt Service Fund</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
48001	Sale of Notes	.00	.00	.00	.00	.00	.00	.00	+++	5,000,000.00
48003	Premium on Sale of Debt	.00	.00	.00	.00	.00	.00	.00	+++	64,200.00
48004	OWDA Loans	.00	.00	.00	.00	.00	.00	.00	+++	2,938,496.57



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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 Total
<b>Fund 727 - WasteWater Debt Service Fund</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
49376	Transfer From Wastewater Fund	.00	.00	.00	25,711.39	.00	25,711.39	(25,711.39)	+++	2,731,030.77
49379	Transfer In	.00	.00	.00	966.03	.00	966.03	(966.03)	+++	2,508,500.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,677.42</b>	<b>\$0.00</b>	<b>\$26,677.42</b>	<b>(\$26,677.42)</b>	<b>+++</b>	<b>\$13,242,227.34</b>
Division <b>000 - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,677.42</b>	<b>\$0.00</b>	<b>\$26,677.42</b>	<b>(\$26,677.42)</b>	<b>+++</b>	<b>\$13,242,227.34</b>
Department <b>000 - General Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,677.42</b>	<b>\$0.00</b>	<b>\$26,677.42</b>	<b>(\$26,677.42)</b>	<b>+++</b>	<b>\$13,242,227.34</b>
Fund <b>727 - WasteWater Debt Service Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,677.42</b>	<b>\$0.00</b>	<b>\$26,677.42</b>	<b>(\$26,677.42)</b>		<b>\$13,242,227.34</b>
<b>Fund 749 - LORCO Custodial Account Fund</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
47604	Misc. Sales and Services	.00	.00	.00	.00	.00	921.24	(921.24)	+++	.00
47661	Utility Billing Revenue	.00	.00	.00	8,000.00	.00	165,377.28	(165,377.28)	+++	421,045.01
47662	LORCO Treatment Revenue	.00	.00	.00	70,266.80	.00	393,921.44	(393,921.44)	+++	847,319.33
47663	User Tap Fees	.00	.00	.00	.00	.00	.00	.00	+++	16,000.00
49472	Advance from Water Construction Fund	.00	.00	.00	.00	.00	.00	.00	+++	750,000.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,266.80</b>	<b>\$0.00</b>	<b>\$560,219.96</b>	<b>(\$560,219.96)</b>	<b>+++</b>	<b>\$2,034,364.34</b>
Division <b>000 - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,266.80</b>	<b>\$0.00</b>	<b>\$560,219.96</b>	<b>(\$560,219.96)</b>	<b>+++</b>	<b>\$2,034,364.34</b>
Department <b>000 - General Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,266.80</b>	<b>\$0.00</b>	<b>\$560,219.96</b>	<b>(\$560,219.96)</b>	<b>+++</b>	<b>\$2,034,364.34</b>
Fund <b>749 - LORCO Custodial Account Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,266.80</b>	<b>\$0.00</b>	<b>\$560,219.96</b>	<b>(\$560,219.96)</b>		<b>\$2,034,364.34</b>
<b>Fund 762 - ELT2 Fund</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
47506	City of Medina	.00	.00	.00	150,614.40	.00	720,499.20	(720,499.20)	+++	1,866,338.52
47507	Medina County	.00	.00	.00	134,536.80	.00	631,063.20	(631,063.20)	+++	1,642,784.40
47508	City of North Ridgeville	.00	.00	.00	344.40	.00	1,692.48	(1,692.48)	+++	3,691.42
47509	Rural Lorain County Water Association	.00	.00	.00	46,475.40	.00	219,782.88	(219,782.88)	+++	586,064.04
47511	City of Avon	.00	.00	.00	44,112.72	.00	219,791.16	(219,791.16)	+++	400,731.28
47604	Misc. Sales and Services	.00	.00	.00	4,056.48	.00	8,203.11	(8,203.11)	+++	23,448.91
47801	Investment / Interest Income	.00	.00	.00	178.46	.00	760.11	(760.11)	+++	1,186.37
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,318.66</b>	<b>\$0.00</b>	<b>\$1,801,792.14</b>	<b>(\$1,801,792.14)</b>	<b>+++</b>	<b>\$4,524,244.94</b>
Division <b>000 - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,318.66</b>	<b>\$0.00</b>	<b>\$1,801,792.14</b>	<b>(\$1,801,792.14)</b>	<b>+++</b>	<b>\$4,524,244.94</b>
Department <b>000 - General Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,318.66</b>	<b>\$0.00</b>	<b>\$1,801,792.14</b>	<b>(\$1,801,792.14)</b>	<b>+++</b>	<b>\$4,524,244.94</b>
Fund <b>762 - ELT2 Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,318.66</b>	<b>\$0.00</b>	<b>\$1,801,792.14</b>	<b>(\$1,801,792.14)</b>		<b>\$4,524,244.94</b>



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Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to 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 Total
<b>Fund 765 - Lateral Loan Fund</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
48006	WPCLF Revolving Loan Program	.00	.00	.00	57,920.00	.00	265,290.00	(265,290.00)	+++	285,695.00
49378	Transfer From Trunk Wastewater Fund	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,920.00</b>	<b>\$0.00</b>	<b>\$265,290.00</b>	<b>(\$265,290.00)</b>	<b>+++</b>	<b>\$485,695.00</b>
Division <b>000 - Administration</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,920.00</b>	<b>\$0.00</b>	<b>\$265,290.00</b>	<b>(\$265,290.00)</b>	<b>+++</b>	<b>\$485,695.00</b>
Department <b>000 - General</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,920.00</b>	<b>\$0.00</b>	<b>\$265,290.00</b>	<b>(\$265,290.00)</b>	<b>+++</b>	<b>\$485,695.00</b>
Fund <b>765 - Lateral Loan Fund</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,920.00</b>	<b>\$0.00</b>	<b>\$265,290.00</b>	<b>(\$265,290.00)</b>		<b>\$485,695.00</b>
<b>Fund 801 - Court Transfer Fund</b>										
Department <b>000 - General</b>										
Division <b>000 - Administration</b>										
<b>REVENUE</b>										
46104	Court Revolving Transfer Fees	15,000.00	.00	15,000.00	743.80	.00	2,288.70	12,711.30	15	15,715.28
<b>REVENUE TOTALS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$743.80</b>	<b>\$0.00</b>	<b>\$2,288.70</b>	<b>\$12,711.30</b>	<b>15%</b>	<b>\$15,715.28</b>
Division <b>000 - Administration</b> Totals		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$743.80</b>	<b>\$0.00</b>	<b>\$2,288.70</b>	<b>\$12,711.30</b>	<b>15%</b>	<b>\$15,715.28</b>
Department <b>000 - General</b> Totals		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$743.80</b>	<b>\$0.00</b>	<b>\$2,288.70</b>	<b>\$12,711.30</b>	<b>15%</b>	<b>\$15,715.28</b>
Fund <b>801 - Court Transfer Fund</b> Totals		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$743.80</b>	<b>\$0.00</b>	<b>\$2,288.70</b>	<b>\$12,711.30</b>		<b>\$15,715.28</b>
<b>Grand Totals</b>		<b>\$60,667,100.00</b>	<b>\$0.00</b>	<b>\$60,667,100.00</b>	<b>\$8,460,906.63</b>	<b>\$0.00</b>	<b>\$38,006,801.71</b>	<b>\$22,660,298.29</b>		<b>\$103,282,319.81</b>