Revenue Report

AS OF: 01/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
0000	TOTAL PROGRAM					
100-0000-11795	PROCEEDS FROM SALE OF	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
100-0000-41110	REAL ESTATE TAXES GENE	115500.00	.00	.00	115500.00	.00
100-0000-41120	TANGIBLE PERSONAL PROP	.00	.00	.00	.00	.00
100-0000-41150	OTHER LOCAL TAXES	.00	.00	.00	.00	.00
TOTAL 11	LOCAL TAXES	115500.00	.00	.00	115500.00	.00
100-0000-41210	LOCAL GOVERNMENT GENER	65400.00	5264.30	5264.30	60135.70	.08
100-0000-41211	LOCAL GOVERNMENT REVEN	.00	.00	.00	.00	.00
100-0000-41212	FUND 69	21500.00	1845.37	1845.37	19654.63	.09
100-0000-41213	ROLLBACK HOMESTEAD STA	17007.00	.00	.00	17007.00	.00
100-0000-41220	INHERITANCE TAX GENERA	.00	.00	.00	.00	.00
100-0000-41230	CIGARETTE TAX GENERAL	398.00	.00	.00	398.00	.00
100-0000-41250	LIQUOR TAX GENERAL	11000.00	.00	.00	11000.00	.00
100-0000-41290	OTHER STATE SHARED TAX	.00	.00	.00	.00	.00
TOTAL 12	INTERGOVERNMENTAL	115305.00	7109.67	7109.67	108195.33	.06
100-0000-41410	FEDERAL GRANTS OR AID	.00	.00	.00	.00	.00
100-0000-41420	STATE GRANTS OR AID	.00	34488.77	34488.77	34488.77-	8.77
100-0000-41421	STATE GRANTS OR AID	.00	.00	.00	.00	.00
100-0000-41425	STATE GRANTS-COURTS	.00	.00	.00	.00	.00
100-0000-41430	OTHER GRANTS/AID	5000.00	3182.36	3182.36	1817.64	.64
TOTAL 14	GRANTS OR AID	5000.00	37671.13	37671.13	32671.13-	7.53
100-0000-41510	GENERAL GOVERNMENT	.00	.00	.00	.00	.00
100-0000-41511	POLICE RECEIPTS	500.00	500.00	500.00	.00	1.00
100-0000-41512	ALARM RECEIPTS	.00	.00	.00	.00	.00
100-0000-41590	OTHER CHARGES FOR SERV	1000.00	50.00	50.00	950.00	.05
100-0000-41595	CHARGES FOR SERVICES-A	2705.00	.00	.00	2705.00	.00
TOTAL 15	CHARGES FOR SERVICES	4205.00	550.00	550.00	3655.00	.13
100-0000-41607	CITY FINES	12800.00	308.00	308.00	12492.00	.02
100-0000-41608	STATE PATROL/TURNPIKE	92230.00	4380.90	4380.90	87849.10	.05
100-0000-41609	JAIL FINES - COURT STA	.00	.00	.00	.00	.00
100-0000-41610	COURT FEES	424000.00	27037.50	27037.50	396962.50	.06
100-0000-41611	ZONING RECEIPTS	12445.00	605.00	605.00	11840.00	.05
100-0000-41612	FRANCHISE FEES	71000.00	.00	.00	71000.00	.00
100-0000-41613	COMMISSIONS (POP, PHON	.00	.00	.00	.00	.00
100-0000-41614	ATLAS ENERGY	.00	.00	.00	.00	.00
100-0000-41620	LICENSES AND PERMITS	250.00	.00	.00	250.00	.00
100-0000-41630	OTHER FINES, LICENSES	.00	.00	.00	.00	.00
100-0000-41632	CINGULAR LEASE	.00	.00	.00	.00	.00
TOTAL 16	FINES	612725.00	32331.40	32331.40	580393.60	.05
100-0000-41790	MISCELLANEOUS REIMBURS	12100.00	1155.83	1155.83	10944.17	.10

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AS OF: 01/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0000-41791	REIMBURSEMENT-COURT BE	19600.00	.00	.00	19600.00	.00
100-0000-41793	TC REIMB. PROSECUTOR C	24000.00	2000.00	2000.00	22000.00	.08
100-0000-41794	REIMB SCHOOL RESOURCE	.00	.00	.00	.00	.00
100-0000-41795	PROCEEDS FROM SALE OF	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	55700.00	3155.83	3155.83	52544.17	.06
100-0000-41819	COURT INTEREST	.00	.00	.00	.00	.00
100-0000-41820	INTEREST-HUNTINGTON MM	90.00	3.26	3.26	86.74	.04
100-0000-41821	INTEREST ELEC CONST	.00	.00	.00	.00	.00
100-0000-41822	IVESTMENT INCOME - ELE	.00	.00	.00	.00	.00
100-0000-41823	INTEREST-STAR OHIO GEN	.00	.00	.00	.00	.00
100-0000-41824	INTEREST - STAR OH EMP	.00	.00	.00	.00	.00
100-0000-41825	INVESTMENTS INCOME GEN	.00	.00	.00	.00	.00
100-0000-41826	INVESTMENT INCOME-COUR	.00	.00	.00	.00	.00
100-0000-41828	INVEST. INCOME (LOSS)	159701.02	17222.41	17222.41	142478.61	.11
TOTAL 18	INTEREST	159791.02	17225.67	17225.67	142565.35	.11
100-0000-41910	TRANSFERS IN INCOME TA	770000.00	62552.30	62552.30	707447.70	.08
100-0000-41920	TRANSFERS IN-OTHER	.00	.00	.00	.00	.00
100-0000-41925	STATE TAX BUDGET COMMI	.00	.00	.00	.00	.00
100-0000-41930	ADVANCE REPAYMENTS	.00	.00	.00	.00	.00
100-0000-41931	ADV FROM GF RESERVE 10	58000.00	.00	.00	58000.00	.00
100-0000-41935	ADVANCES IN-GENERAL FU	.00	.00	.00	.00	.00
100-0000-41940	OTHER SOURCES/SPECIAL	.00	.00	.00	.00	.00
100-0000-41950	OTHER NON-OPERATING RE	.00	.00	.00	.00	.00
100-0000-41951	OTHER NON OPERATING -M	.00	.00	.00	.00	.00
100-0000-41952	KWH TAX - G F	170576.52	11930.07	11930.07	158646.45	.07
100-0000-41990	2020 BOND PROCEEDS	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	998576.52	74482.37	74482.37	924094.15	.07
TOTAL 0000	TOTAL PROGRAM	2066802.54	172526.07	172526.07	1894276.47	.08
TOTAL 0	TOTAL SOURCE	2066802.54	172526.07	172526.07	1894276.47	.08
TOTAL 100	GENERAL FUND	2066802.54	172526.07	172526.07	1894276.47	.08
0000	TOTAL PROGRAM					
101-0000-41910	GF Reserve Income Tax	18200.00	1563.80	1563.80	16636.20	.09
101-0000-41932	ADVANCES-IN, GF	26667.00	.00	.00	26667.00	.00
TOTAL 19	OTHER NON OPERATING	44867.00	1563.80	1563.80	43303.20	.03
TOTAL 0000	TOTAL PROGRAM	44867.00	1563.80	1563.80	43303.20	.03
TOTAL 0	TOTAL SOURCE	44867.00	1563.80	1563.80	43303.20	.03

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AS OF: 01/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

201 STREET CMR TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 101	GENERAL FUND RESERVE FUND	44867.00	1563.80	1563.80	43303.20	.03
0000	TOTAL PROGRAM					
201-0000-41150	LOCAL TAXES - STREET C	.00	.00	.00	.00	.00
TOTAL 11	LOCAL TAXES	.00	.00	.00	.00	.00
201-0000-41290	IGR FUND 68 STREET	.00	.00	.00	.00	.00
201-0000-41291	IGR MV34% - STREET	34700.00	2135.11	2135.11	32564.89	.06
201-0000-41292	IGR FUND 60 STREET	245000.00	20287.41	20287.41	224712.59	.08
TOTAL 12	INTERGOVERNMENTAL	279700.00	22422.52	22422.52	257277.48	.08
201-0000-41790	MISCELLANEOUS REVENUES	1325.00	.00	.00	1325.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	1325.00	.00	.00	1325.00	.00
201-0000-41820	INTEREST PER ORC FROM	.00	.00	.00	.00	.00
201-0000-41828	INVEST. INCOME (LOSS)	.00	33.95	33.95	33.95-	3.95
TOTAL 18	INTEREST	.00	33.95	33.95	33.95-	3.95
201-0000-41910	TRANSFERS - IN INCOME	112000.00	8991.89	8991.89	103008.11	.08
201-0000-41911	TRANSFER IN GF	85000.00	.00	.00	85000.00	.00
TOTAL 19	OTHER NON OPERATING	197000.00	8991.89	8991.89	188008.11	.05
TOTAL 0000	TOTAL PROGRAM	478025.00	31448.36	31448.36	446576.64	.07
TOTAL 0	TOTAL SOURCE	478025.00	31448.36	31448.36	446576.64	.07
TOTAL 201	STREET CMR	478025.00	31448.36	31448.36	446576.64	.07
0000	TOTAL PROGRAM					
202-0000-41290	IGR FUND 68 - STATE HI	.00	.00	.00	.00	.00
202-0000-41291	IGR MV 34% STATE HIGHW	2777.00	173.12	173.12	2603.88	.06
202-0000-41292	IGR FUND 60 - STATE HI	19700.00	1644.93	1644.93	18055.07	.08
TOTAL 12	INTERGOVERNMENTAL	22477.00	1818.05	1818.05	20658.95	.08
202-0000-41790	MISCELLANEOUS- STATE H	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
202-0000-41824	INTEREST FROM GF PER O	.00	.00	.00	.00	.00
202-0000-41828	INVEST. INCOME (LOSS)	.00	95.68	95.68	95.68-	5.68
TOTAL 18	INTEREST	.00	95.68	95.68	95.68-	5.68
TOTAL 0000	TOTAL PROGRAM	22477.00	1913.73	1913.73	20563.27	.09
TOTAL 0	TOTAL SOURCE	22477.00	1913.73	1913.73	20563.27	.09

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

203 PERMISSIVE AUTO TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 202	STATE HIGHWAY IMPROVEMENT	22477.00	1913.73	1913.73	20563.27	.09
0000	TOTAL PROGRAM					
203-0000-41150	LOCAL TAXES - PERMISSI	100000.00	6744.63	6744.63	93255.37	.07
TOTAL 11	LOCAL TAXES	100000.00	6744.63	6744.63	93255.37	.07
203-0000-41430	OTHER GRANTS OR AID-PE	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
203-0000-41790	Permissive Auto Miscel	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
203-0000-41828	INVEST. INCOME (LOSS)	.00	89.64	89.64	89.64-	9.64
TOTAL 18	INTEREST	.00	89.64	89.64	89.64-	9.64
203-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	100000.00	6834.27	6834.27	93165.73	.07
TOTAL 0	TOTAL SOURCE	100000.00	6834.27	6834.27	93165.73	.07
TOTAL 203	PERMISSIVE AUTO	100000.00	6834.27	6834.27	93165.73	.07
0000	TOTAL PROGRAM					
204-0000-41430	OTHER GRANTS OR AID -	.00	.00	.00	.00	.00
204-0000-41433	SENIOR SERVICES LEVY M	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
204-0000-41590	CHARGES FOR SERVICES -	.00	.00	.00	.00	.00
TOTAL 15	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
204-0000-41790	MISCELLANEOUS - PARK A	200.00	470.00	470.00	270.00-	2.35
204-0000-41791	RESTITUTION VANDALISM	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	200.00	470.00	470.00	270.00-	2.35
204-0000-41910	TRANSFERS-IN INCOME TA	13558.00	1172.86	1172.86	12385.14	.09
204-0000-41911	TRANSFER IN GENERAL FU	3800.00	.00	.00	3800.00	.00
TOTAL 19	OTHER NON OPERATING	17358.00	1172.86	1172.86	16185.14	.07
TOTAL 0000	TOTAL PROGRAM	17558.00	1642.86	1642.86	15915.14	.09
TOTAL 0	TOTAL SOURCE	17558.00	1642.86	1642.86	15915.14	.09
TOTAL 204	PARK AND RECREATION	17558.00	1642.86	1642.86	15915.14	.09
0000	TOTAL PROGRAM					
208-0000-41410	FEDERAL/STATE GRANTS-D	.00	.00	.00	.00	.00

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

208 DRUG LAW ENFORCEMENT TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
208-0000-41610	FINES/FORFEITURES - CO	2257.00	120.00	120.00	2137.00	.05
208-0000-41620	DRUG SEIZURE MONEYS	.00	.00	.00	.00	.00
TOTAL 16	FINES	2257.00	120.00	120.00	2137.00	.05
208-0000-41790	MISCELLANEOUS REIMBURS	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
208-0000-41910	MISCELLEANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	2257.00	120.00	120.00	2137.00	.05
TOTAL 0	TOTAL SOURCE	2257.00	120.00	120.00	2137.00	.05
TOTAL 208	DRUG LAW ENFORCEMENT	2257.00	120.00	120.00	2137.00	.05
0000	TOTAL PROGRAM					
214-0000-41430	OTHER GRANTS OR AID- A	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
214-0000-41590	CHARGES FOR SERVICES -	.00	.00	.00	.00	.00
TOTAL 15	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
214-0000-41790	MISCELLANEOUS - SR VAN	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
214-0000-41910	TRANSFERS-IN SR VAN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 214	SR CITIZEN VAN	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
215-0000-41290	IGR AOS INDIGENT DRIVE	.00	.00	.00	.00	.00
TOTAL 12	INTERGOVERNMENTAL	.00	.00	.00	.00	.00
215-0000-41610	FINES/FORFEITURES-COUR	1225.00	105.00	105.00	1120.00	.09
TOTAL 16	FINES	1225.00	105.00	105.00	1120.00	.09
TOTAL 0000	TOTAL PROGRAM	1225.00	105.00	105.00	1120.00	.09

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216 ECONOMIC DEVELOPMENT TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0	TOTAL SOURCE	1225.00	105.00	105.00	1120.00	.09
TOTAL 215	INDIGENT DRIVERS	1225.00	105.00	105.00	1120.00	.09
0000	TOTAL PROGRAM					
216-0000-41790	MISCELLANEOUS - ECONOM	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
216-0000-41821	INTEREST - SNB ECONOMI	.00	.00	.00	.00	.00
216-0000-41826	INTEREST MCDONALD ECON	.00	.00	.00	.00	.00
TOTAL 18	INTEREST	.00	.00	.00	.00	.00
216-0000-49790	TRNASFER IN-ECONOMIC D	.00	.00	.00	.00	.00
TOTAL 97	**NOT IN TTF** L=05 R	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 216	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
217-0000-41430	GRANT A-C-05-155-1	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
217-0000-41790	MISCELLANEOUS - HOME I	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
217-0000-41822	INTEREST - SNB HILP AC	.00	.00	.00	.00	.00
217-0000-41827	INTEREST-MCDONALD HILP	.00	.00	.00	.00	.00
TOTAL 18	INTEREST	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
4991	ADD TITLE					
217-4991-41830	CDBG REVOLVING LOAN-IN	70.00	.00	.00	70.00	.00
217-4991-41831	CDBG REVOLVING LOAN-PR	23600.00	.00	.00	23600.00	.00
TOTAL 18	INTEREST	23670.00	.00	.00	23670.00	.00
217-4991-41950	CDBG REVOLVING LOAN-LA	.00	.00	.00	.00	.00
217-4991-41951	CDBG REVOLVING LOAN-NS	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

218 LAW LIBRARY TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 4991	ADD TITLE	23670.00	.00	.00	23670.00	.00
TOTAL 4	ADD TITLE	23670.00	.00	.00	23670.00	.00
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	23670.00	.00	.00	23670.00	.00
0000	TOTAL PROGRAM					
218-0000-41610	FINES/FORFEITURES - CO	17800.00	506.90	506.90	17293.10	.03
TOTAL 16	FINES	17800.00	506.90	506.90	17293.10	.03
TOTAL 0000	TOTAL PROGRAM	17800.00	506.90	506.90	17293.10	.03
TOTAL 0	TOTAL SOURCE	17800.00	506.90	506.90	17293.10	.03
TOTAL 218	LAW LIBRARY	17800.00	506.90	506.90	17293.10	.03
0000	TOTAL PROGRAM					
219-0000-41290	IGR IMMOB FEES - ENFOR	.00	.00	.00	.00	.00
219-0000-41295	K9 UNIT REVENUE	1000.00	.00	.00	1000.00	.00
TOTAL 12	INTERGOVERNMENTAL	1000.00	.00	.00	1000.00	.00
219-0000-41410	FEDERAL GRANTS OR AID-	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
219-0000-41610	FINES/FORFEITURES-COUR	1000.00	351.70	351.70	648.30	.35
TOTAL 16	FINES	1000.00	351.70	351.70	648.30	.35
219-0000-41790	MISCELLANEOUS-ENFORCEM	5535.00	.00	.00	5535.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	5535.00	.00	.00	5535.00	.00
219-0000-41956	SALE OF EQUIPMENT	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	7535.00	351.70	351.70	7183.30	.05
TOTAL 0	TOTAL SOURCE	7535.00	351.70	351.70	7183.30	.05
TOTAL 219	ENFORCEMENT AND EDUCATION	7535.00	351.70	351.70	7183.30	.05
0000	TOTAL PROGRAM					
220-0000-41150	LOCAL TAXES-SP LVY POL	.00	.00	.00	.00	.00
TOTAL 11	LOCAL TAXES	.00	.00	.00	.00	.00
220-0000-41290	LOCAL TAXES- ESTATE &	18795.00	.00	.00	18795.00	.00
TOTAL 12	INTERGOVERNMENTAL	18795.00	.00	.00	18795.00	.00

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221 INCOME TAX TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	18795.00	.00	.00	18795.00	.00
TOTAL 0	TOTAL SOURCE	18795.00	.00	.00	18795.00	.00
TOTAL 220	SPECIAL LEVY POLICE PENSION	18795.00	.00	.00	18795.00	.00
0000	TOTAL PROGRAM					
221-0000-41150	LOCAL TAXES - INCOME T	950110.00	81037.11	81037.11	869072.89	.09
221-0000-41151	STATE INCOME TAX DISTR	2100.00	.00	.00	2100.00	.00
TOTAL 11	LOCAL TAXES	952210.00	81037.11	81037.11	871172.89	.09
221-0000-41550	LOCAL TAXES	.00	.00	.00	.00	.00
221-0000-41551	STATE INCOME TAX DISTR	.00	.00	.00	.00	.00
TOTAL 15	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
221-0000-41790	MISCELLANEOUS REVENUE	275.00	.00	.00	275.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	275.00	.00	.00	275.00	.00
TOTAL 0000	TOTAL PROGRAM	952485.00	81037.11	81037.11	871447.89	.09
TOTAL 0	TOTAL SOURCE	952485.00	81037.11	81037.11	871447.89	.09
TOTAL 221	INCOME TAX	952485.00	81037.11	81037.11	871447.89	.09
0000	TOTAL PROGRAM					
222-0000-41425	STATE GRANTS-COURTS	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
222-0000-41610	FINES/FORFEITURES-COUR	59600.00	2747.50	2747.50	56852.50	.05
TOTAL 16	FINES	59600.00	2747.50	2747.50	56852.50	.05
222-0000-41790	MISCELLANEOUS-COURT CO	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	59600.00	2747.50	2747.50	56852.50	.05
TOTAL 0	TOTAL SOURCE	59600.00	2747.50	2747.50	56852.50	.05
7040	**NOT IN TTF** L=03 R					
222-7040-49999	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 99	ADD TITLE	.00	.00	.00	.00	.00
TOTAL 7040	**NOT IN TTF** L=03 R	.00	.00	.00	.00	.00
TOTAL 7	**NOT IN TTF** L=02 R	.00	.00	.00	.00	.00

Revenue Report

AS OF: 01/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

223 COURT GENERAL SPECIAL PROJECT TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 222	COURT COMPUTERIZATION	59600.00	2747.50	2747.50	56852.50	.05
0000	TOTAL PROGRAM					
223-0000-41610	FINES/FORFEITURES-COUR	91070.00	4278.36	4278.36	86791.64	.05
TOTAL 16	FINES	91070.00	4278.36	4278.36	86791.64	.05
223-0000-41950	OTHER NON OPERATING RE	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	91070.00	4278.36	4278.36	86791.64	.05
TOTAL 0	TOTAL SOURCE	91070.00	4278.36	4278.36	86791.64	.05
TOTAL 223	COURT GENERAL SPECIAL PROJECT	91070.00	4278.36	4278.36	86791.64	.05
0000	TOTAL PROGRAM					
224-0000-41610	FINES/FOREFITURES-COUR	1575.00	.00	.00	1575.00	.00
TOTAL 16	FINES	1575.00	.00	.00	1575.00	.00
224-0000-41950	OTHER NON-OPERATING RE	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	1575.00	.00	.00	1575.00	.00
TOTAL 0	TOTAL SOURCE	1575.00	.00	.00	1575.00	.00
TOTAL 224	COURT SECURITY/DIVERSION PROJE	1575.00	.00	.00	1575.00	.00
0000	TOTAL PROGRAM					
225-0000-41420	STATE GRANTS OR AID	5100.00	196.31	196.31	4903.69	.04
TOTAL 14	GRANTS OR AID	5100.00	196.31	196.31	4903.69	.04
225-0000-41610	FINES/FORFEITURES-IDAM	10925.00	574.39	574.39	10350.61	.05
TOTAL 16	FINES	10925.00	574.39	574.39	10350.61	.05
225-0000-41950	OTHER NON-OPERATING RE	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
225-0000-49990	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 99	ADD TITLE	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	16025.00	770.70	770.70	15254.30	.05
TOTAL 0	TOTAL SOURCE	16025.00	770.70	770.70	15254.30	.05

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AS OF: 01/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

226 PROBATION IMPROVEMENT AND INCE TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	16025.00	770.70	770.70	15254.30	.05
0000	TOTAL PROGRAM					
226-0000-41410	FEDERAL GRANTS	.00	.00	.00	.00	.00
226-0000-41425	STATE GRANTS-COURTS	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
226-0000-41790	MISCELLANEOUS REIMBURS	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 226	PROBATION IMPROVEMENT AND INCE	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
227-0000-41425	GRANT	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
227-0000-41790	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 227	PROBATION INCENTIVE GRANT	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
228-0000-41420	STATE GRANTS	.00	.00	.00	.00	.00
228-0000-41425	STATE GRANTS AID	20.00	.00	.00	20.00	.00
TOTAL 14	GRANTS OR AID	20.00	.00	.00	20.00	.00
228-0000-41790	MISCELLANEOUS REIMBURS	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	20.00	.00	.00	20.00	.00
TOTAL 0	TOTAL SOURCE	20.00	.00	.00	20.00	.00
TOTAL 228	JUSTICE REINVESTMENT INCENTIVE	20.00	.00	.00	20.00	.00
0000	TOTAL PROGRAM					
229-0000-41425	STATE GRANTS AID	.00	.00	.00	.00	.00

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

229 DRUG DIVERSION HALO PROJECT TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
229-0000-41790	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 229	DRUG DIVERSION HALO PROJECT	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
230-0000-41425	STATE GRANT JRIG FY202	10791.00	.00	.00	10791.00	.00
TOTAL 14	GRANTS OR AID	10791.00	.00	.00	10791.00	.00
TOTAL 0000	TOTAL PROGRAM	10791.00	.00	.00	10791.00	.00
TOTAL 0	TOTAL SOURCE	10791.00	.00	.00	10791.00	.00
TOTAL 230	JUSTICE REINVESTMENT 2020/2021	10791.00	.00	.00	10791.00	.00
0000	TOTAL PROGRAM					
231-0000-41410	FEDERAL GRANT CARES AC	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 231	COVID-19 FED CARES ACT	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
232-0000-41410	FED GRANT COVID-19 TEC	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 232	COURT COVID-19 TECH GRANT	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
233-0000-41410	FEDERAL GRANTS OR AID	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00

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AS OF: 01/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

234 ONE OHIO OPIOID SETTLEMENT TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 233	ARPA LOCAL FISCAL RECOVERY FUN	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
234-0000-41421	ONEOHIO OPIOID SETTLEM	3155.00	.00	.00	3155.00	.00
TOTAL 14	GRANTS OR AID	3155.00	.00	.00	3155.00	.00
TOTAL 0000	TOTAL PROGRAM	3155.00	.00	.00	3155.00	.00
TOTAL 0	TOTAL SOURCE	3155.00	.00	.00	3155.00	.00
TOTAL 234	ONE OHIO OPIOID SETTLEMENT	3155.00	.00	.00	3155.00	.00
0000	TOTAL PROGRAM					
400-0000-41430	OTHER GRANTS/AID	.00	.00	.00	.00	.00
400-0000-41450	OPWC LOAN PROCEEDS CF3	.00	.00	.00	.00	.00
400-0000-41460	BOND PROCEEDS STREET S	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
400-0000-41790	MISCELLANEOUS - CAP IM	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
400-0000-41910	TRANSFER IN CAPITAL IM	43605.00	3909.52	3909.52	39695.48	.09
400-0000-41911	TRANSFER IN GF	25000.00	.00	.00	25000.00	.00
400-0000-41955	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	68605.00	3909.52	3909.52	64695.48	.06
TOTAL 0000	TOTAL PROGRAM	68605.00	3909.52	3909.52	64695.48	.06
TOTAL 0	TOTAL SOURCE	68605.00	3909.52	3909.52	64695.48	.06
TOTAL 400	CAPITAL IMPROVEMENT	68605.00	3909.52	3909.52	64695.48	.06
0000	TOTAL PROGRAM					
402-0000-41910	TRANSFER IN ROAD BLDG	.00	.00	.00	.00	.00
402-0000-41930	CDBG FOR BROAD ST	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00

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AS OF: 01/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

405 FUTURE BUILDING FUND TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 402	ROAD BUIDLING AND EQUIPMENT	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
405-0000-41910	Future Building Fund I	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 405	FUTURE BUILDING FUND	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
407-0000-41950	BOND PROCEEDS	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
407-0000-49990	LOCAL SHARE IN	.00	.00	.00	.00	.00
TOTAL 99	ADD TITLE	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 407	CITY HALL BROAD ST CAPITAL FUN	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
408-0000-41950	2020 BOND PROCEEDS FEN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 408	PARK FENCE CAPITAL PROJECT	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
409-0000-41950	2020 BOND PROCEEDS	.00	.00	.00	.00	.00
409-0000-41960	STATE OPWC FUNDS	.00	.00	.00	.00	.00
409-0000-41990	MISCELLANOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00

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AS OF: 01/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

410 AMI METERING PROJECT FUND TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 409	MEDLEY SEWER CAPITAL PROJECT	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
410-0000-41825	AMI ESCROW INTEREST	2558.00	.00	.00	2558.00	.00
TOTAL 18	INTEREST	2558.00	.00	.00	2558.00	.00
410-0000-41950	AMI WATER LEASE PROCEE	.00	.00	.00	.00	.00
410-0000-41960	AMI ELECTRIC LEASE PRO	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	2558.00	.00	.00	2558.00	.00
TOTAL 0	TOTAL SOURCE	2558.00	.00	.00	2558.00	.00
TOTAL 410	AMI METERING PROJECT FUND	2558.00	.00	.00	2558.00	.00
0000	TOTAL PROGRAM					
501-0000-41590	CHARGES FOR SERVICES-W	1815816.87	182506.70	182506.70	1633310.17	.10
TOTAL 15	CHARGES FOR SERVICES	1815816.87	182506.70	182506.70	1633310.17	.10
501-0000-41790	MISCELLANEOUS REVENUE-	16586.00	.00	.00	16586.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	16586.00	.00	.00	16586.00	.00
501-0000-41921	TRANS- IN, INVEST. INC	.00	.00	.00	.00	.00
501-0000-41930	ADVANCE REPAYMENT	.00	.00	.00	.00	.00
501-0000-41950	OTHER NONOPERATING REC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
501-0000-51921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	1832402.87	182506.70	182506.70	1649896.17	.10
TOTAL 0	TOTAL SOURCE	1832402.87	182506.70	182506.70	1649896.17	.10
TOTAL 501	WATER OPERATING	1832402.87	182506.70	182506.70	1649896.17	.10
0000	TOTAL PROGRAM					
502-0000-41590	CHARGES FOR SERVICES-S	1575694.00	150564.14	150564.14	1425129.86	.10
TOTAL 15	CHARGES FOR SERVICES	1575694.00	150564.14	150564.14	1425129.86	.10
502-0000-41790	MISCELLANEOUS REVENUE-	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
502-0000-41910	ISSUE II RECEIPTS	.00	.00	.00	.00	.00
502-0000-41921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00
502-0000-41930	ADVANCE REPAYMENTS	.00	.00	.00	.00	.00

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AS OF: 01/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

502 SEWER OPERATING TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
502-0000-41950	OTHER NONOPERATING REC	.00	.00	.00	.00	.00
502-0000-41990	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	1575694.00	150564.14	150564.14	1425129.86	.10
TOTAL 0	TOTAL SOURCE	1575694.00	150564.14	150564.14	1425129.86	.10
TOTAL 502	SEWER OPERATING	1575694.00	150564.14	150564.14	1425129.86	.10
0000	TOTAL PROGRAM					
503-0000-41430	OTHER GRANTS/AID	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
503-0000-41590	CHARGES FOR SERVICES-E	5944939.97	542878.72	542878.72	5402061.25	.09
TOTAL 15	CHARGES FOR SERVICES	5944939.97	542878.72	542878.72	5402061.25	.09
503-0000-41910	ADVANCE TRANSFERS IN	.00	.00	.00	.00	.00
503-0000-41921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00
503-0000-41950	OTHER NONOPERATING REC	.00	.00	.00	.00	.00
503-0000-41951	KWH TAX - ELECTRIC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
503-0000-49999	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 99	ADD TITLE	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	5944939.97	542878.72	542878.72	5402061.25	.09
TOTAL 0	TOTAL SOURCE	5944939.97	542878.72	542878.72	5402061.25	.09
TOTAL 503	ELECTRIC OPERATING	5944939.97	542878.72	542878.72	5402061.25	.09
0000	TOTAL PROGRAM					
504-0000-41590	CHARGES FOR SERVICES-S	83651.00	8251.98	8251.98	75399.02	.10
TOTAL 15	CHARGES FOR SERVICES	83651.00	8251.98	8251.98	75399.02	.10
504-0000-41790	MISCELLANEOUS-STORMWAT	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
504-0000-41910	BOND PROCEEDS, STREET	.00	.00	.00	.00	.00
504-0000-41921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	83651.00	8251.98	8251.98	75399.02	.10

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AS OF: 01/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

505 WATER OPWC ISSUE 1 TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0	TOTAL SOURCE	83651.00	8251.98	8251.98	75399.02	.10
TOTAL 504	STORMWATER OPERATING	83651.00	8251.98	8251.98	75399.02	.10
0000	TOTAL PROGRAM					
505-0000-41910	TRANSFER IN WATER R&I	.00	.00	.00	.00	.00
505-0000-41911	TRANSFER IN LOCAL SHAR	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
505-0000-44130	LOAN FOR DESIGN	.00	.00	.00	.00	.00
505-0000-44131	ISSUE II MONEY	.00	.00	.00	.00	.00
TOTAL 41	ADD TITLE	.00	.00	.00	.00	.00
505-0000-49900	ISSUE II PROJECT CITY	.00	.00	.00	.00	.00
505-0000-49999	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 99	ADD TITLE	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 505	WATER OPWC ISSUE 1	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
506-0000-41430	GRANTS/AID-OTHER	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
506-0000-41530	LOAN PROCEEDS	.00	.00	.00	.00	.00
506-0000-41531	ISSUE II PROCEEDS	.00	.00	.00	.00	.00
TOTAL 15	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
506-0000-41910	TRANSFERS IN SEWER R&I	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 506	SEWER OPWC ISSUE 1	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
507-0000-41910	TRANSFER IN ELECTRIC R	.00	.00	.00	.00	.00
507-0000-41911	TRANSFERS IN-OTHER	.00	.00	.00	.00	.00
507-0000-41912	GENERATOR	.00	.00	.00	.00	.00
507-0000-41913	WARREN RD SUBSTATION	.00	.00	.00	.00	.00
507-0000-41914	DOWNTOWN UPGRADE	.00	.00	.00	.00	.00
507-0000-41921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

507 ELECTRIC REPLACEMENT AND IMPRO TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
507-0000-41930	ADVANCE REPAYMENT-ELEC	.00	.00	.00	.00	.00
507-0000-41950	PROCEEDS FROM NOTE	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 507	ELECTRIC REPLACEMENT AND IMPRO	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
508-0000-41950	OTHER NONOPERATING REC	35190.00	1550.00	1550.00	33640.00	.04
TOTAL 19	OTHER NON OPERATING	35190.00	1550.00	1550.00	33640.00	.04
TOTAL 0000	TOTAL PROGRAM	35190.00	1550.00	1550.00	33640.00	.04
TOTAL 0	TOTAL SOURCE	35190.00	1550.00	1550.00	33640.00	.04
TOTAL 508	GUARANTEE TRUST	35190.00	1550.00	1550.00	33640.00	.04
0000	TOTAL PROGRAM					
510-0000-41590	CHARGES FOR SERVICES -	330400.00	32888.78	32888.78	297511.22	.10
TOTAL 15	CHARGES FOR SERVICES	330400.00	32888.78	32888.78	297511.22	.10
TOTAL 0000	TOTAL PROGRAM	330400.00	32888.78	32888.78	297511.22	.10
TOTAL 0	TOTAL SOURCE	330400.00	32888.78	32888.78	297511.22	.10
TOTAL 510	REFUSE	330400.00	32888.78	32888.78	297511.22	.10
0000	TOTAL PROGRAM					
514-0000-41910	TRANSFERS IN - UTILITY	.00	.00	.00	.00	.00
514-0000-41950	OTHER NONOPERATING REC	266468.24	18158.52	18158.52	248309.72	.07
514-0000-41951	CASH DRAWER OVERAGES	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	266468.24	18158.52	18158.52	248309.72	.07
TOTAL 0000	TOTAL PROGRAM	266468.24	18158.52	18158.52	248309.72	.07
TOTAL 0	TOTAL SOURCE	266468.24	18158.52	18158.52	248309.72	.07
TOTAL 514	UTILITY OFFICE	266468.24	18158.52	18158.52	248309.72	.07
0000	TOTAL PROGRAM					
515-0000-41950	OTHER NONOPERATING REC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

516 SEWER DEBT SERVICE TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 515	**NOT IN TTF** L=01 F	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
516-0000-41910	TRANSFER IN -SEWER DEB	217266.18	33000.00	33000.00	184266.18	.15
516-0000-41921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	217266.18	33000.00	33000.00	184266.18	.15
TOTAL 0000	TOTAL PROGRAM	217266.18	33000.00	33000.00	184266.18	.15
TOTAL 0	TOTAL SOURCE	217266.18	33000.00	33000.00	184266.18	.15
TOTAL 516	SEWER DEBT SERVICE	217266.18	33000.00	33000.00	184266.18	.15
0000	TOTAL PROGRAM					
517-0000-41590	CHGS FOR SVCS ELECTRIC	.00	3923.22	3923.22	3923.22-	3.22
TOTAL 15	CHARGES FOR SERVICES	.00	3923.22	3923.22	3923.22-	3.22
517-0000-41910	TRANSFER IN ELECTRIC D	.00	.00	.00	.00	.00
517-0000-41921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00
517-0000-41950	PROCEEDS FROM NOTE-ELE	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	3923.22	3923.22	3923.22-	3.22
TOTAL 0	TOTAL SOURCE	.00	3923.22	3923.22	3923.22-	3.22
TOTAL 517	ELECTRIC DEBT SERVICE	.00	3923.22	3923.22	3923.22-	3.22
0000	TOTAL PROGRAM					
519-0000-41590	CHARGES FOR SERVICES-W	213200.00	21801.84	21801.84	191398.16	.10
TOTAL 15	CHARGES FOR SERVICES	213200.00	21801.84	21801.84	191398.16	.10
519-0000-41910	TRANSFER IN WATER DEBT	53430.00	.00	.00	53430.00	.00
519-0000-41921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	53430.00	.00	.00	53430.00	.00
TOTAL 0000	TOTAL PROGRAM	266630.00	21801.84	21801.84	244828.16	.08
TOTAL 0	TOTAL SOURCE	266630.00	21801.84	21801.84	244828.16	.08
TOTAL 519	WATER DEBT SERVICE	266630.00	21801.84	21801.84	244828.16	.08
0000	TOTAL PROGRAM					
520-0000-41790	MISCELLANEOUS	.00	.00	.00	.00	.00

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AS OF: 01/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

520 SEWER RESERVE TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
520-0000-41910	TRANSFERS IN-WWTP DEBT	.00	.00	.00	.00	.00
520-0000-41921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00
520-0000-41930	ADVANCE REPAYMENTS	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 520	SEWER RESERVE	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
521-0000-41910	TRANSFER IN- DEBT RETI	385199.00	.00	.00	385199.00	.00
TOTAL 19	OTHER NON OPERATING	385199.00	.00	.00	385199.00	.00
TOTAL 0000	TOTAL PROGRAM	385199.00	.00	.00	385199.00	.00
TOTAL 0	TOTAL SOURCE	385199.00	.00	.00	385199.00	.00
TOTAL 521	DEBT RETIRE 2020 BOND SERIES	385199.00	.00	.00	385199.00	.00
0000	TOTAL PROGRAM					
602-0000-41590	CHARGES FOR SERVICES-E	1011000.00	.00	.00	1011000.00	.00
TOTAL 15	CHARGES FOR SERVICES	1011000.00	.00	.00	1011000.00	.00
602-0000-41790	FSA & MISC- EMP BENEFI	7800.00	1491.77	1491.77	6308.23	.19
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	7800.00	1491.77	1491.77	6308.23	.19
TOTAL 0000	TOTAL PROGRAM	1018800.00	1491.77	1491.77	1017308.23	.00
TOTAL 0	TOTAL SOURCE	1018800.00	1491.77	1491.77	1017308.23	.00
TOTAL 602	EMPLOYEE BENEFITS	1018800.00	1491.77	1491.77	1017308.23	.00
0000	TOTAL PROGRAM					
705-0000-41590	CHARGES FOR SERVICES-T	10220.00	798.05	798.05	9421.95	.08
TOTAL 15	CHARGES FOR SERVICES	10220.00	798.05	798.05	9421.95	.08
TOTAL 0000	TOTAL PROGRAM	10220.00	798.05	798.05	9421.95	.08
TOTAL 0	TOTAL SOURCE	10220.00	798.05	798.05	9421.95	.08
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	10220.00	798.05	798.05	9421.95	.08
0000	TOTAL PROGRAM					
706-0000-41950	OTHER NONOPERATING-UNC	.00	.00	.00	.00	.00

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

707 FIRE CLAIMS TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 706	UNCLAIMED MONIES	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
707-0000-41950	OTHER NONOPERATING - F	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 707	FIRE CLAIMS	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
708-0000-41950	OTHER NON OPERATING -	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 708	SUMMER CONCERT SERIES	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
709-0000-41950	FLOWER FUND DONATIONS	1655.00	.00	.00	1655.00	.00
709-0000-41951	MEMORY OF JUDY BABYAK	.00	.00	.00	.00	.00
709-0000-41952	VETERANS BANNERS	3825.00	900.00	900.00	2925.00	.24
709-0000-41955	SHEPHARDS HOOK RECEIPT	.00	.00	.00	.00	.00
709-0000-41990	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	5480.00	900.00	900.00	4580.00	.16
TOTAL 0000	TOTAL PROGRAM	5480.00	900.00	900.00	4580.00	.16
TOTAL 0	TOTAL SOURCE	5480.00	900.00	900.00	4580.00	.16
TOTAL 709	FLOWER FUND	5480.00	900.00	900.00	4580.00	.16
0000	TOTAL PROGRAM					
710-0000-41950	BASKETBALL HOOPS AGENC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

711 FIRE/TWNSP FUEL TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 710	BASKETBALL HOOP FUND	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
711-0000-41910	TRANSFERS IN-FUEL FUND	12515.00	.00	.00	12515.00	.00
711-0000-41950	FIRE FUEL	17400.00	713.54	713.54	16686.46	.04
711-0000-41951	TOWNSHIP FUEL	5895.70	105.73	105.73	5789.97	.02
711-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	35810.70	819.27	819.27	34991.43	.02
TOTAL 0000	TOTAL PROGRAM	35810.70	819.27	819.27	34991.43	.02
TOTAL 0	TOTAL SOURCE	35810.70	819.27	819.27	34991.43	.02
TOTAL 711	FIRE/TWNSP FUEL	35810.70	819.27	819.27	34991.43	.02
TOTAL REPORT:		16015047.50	1309288.87	1309288.87	14705758.63	