Revenue Report

AS OF: 02/28/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 16.66

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	25000.00	25000.00	90500.00	.22
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	25000.00	25000.00	90500.00	.22
100-0000-41210	LOCAL GOVERNMENT GENER	65400.00	6128.39	11392.69	54007.31	.17
100-0000-41211	LOCAL GOVERNMENT REVEN	.00	.00	.00	.00	.00
100-0000-41212	FUND 69	21500.00	2281.41	4126.78	17373.22	.19
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	8409.80	15519.47	99785.53	.13
100-0000-41410	FEDERAL GRANTS OR AID	.00	.00	.00	.00	.00
100-0000-41420	STATE GRANTS OR AID	.00	.00	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	.00	3182.36	1817.64	.64
TOTAL 14	GRANTS OR AID	5000.00	.00	37671.13	32671.13-	7.53
100-0000-41510	GENERAL GOVERNMENT	.00	.00	.00	.00	.00
100-0000-41511	POLICE RECEIPTS	500.00	.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	6.00	56.00	944.00	.06
100-0000-41595	CHARGES FOR SERVICES-A	2705.00	.00	.00	2705.00	.00
TOTAL 15	CHARGES FOR SERVICES	4205.00	6.00	556.00	3649.00	.13
100-0000-41607	CITY FINES	12800.00	65.00	373.00	12427.00	.03
100-0000-41608	STATE PATROL/TURNPIKE	92230.00	5058.80	9439.70	82790.30	.10
100-0000-41609	JAIL FINES - COURT STA	.00	.00	.00	.00	.00
100-0000-41610	COURT FEES	424000.00	32838.35	59875.85	364124.15	.14
100-0000-41611	ZONING RECEIPTS	12445.00	1035.00	1640.00	10805.00	.13
100-0000-41612	FRANCHISE FEES	71000.00	50231.66	50231.66	20768.34	.71
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	89228.81	121560.21	491164.79	.20
100-0000-41790	MISCELLANEOUS REIMBURS	12100.00	166.00	1321.83	10778.17	.11

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AS OF: 02/28/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 16.66

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	4000.00	20000.00	.17
100-0000-41794	REIMB SCHOOL RESOURCE	.00	3166.67	3166.67	3166.67-	6.67
100-0000-41795	PROCEEDS FROM SALE OF	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	55700.00	5332.67	8488.50	47211.50	.15
100-0000-41819	COURT INTEREST	.00	.00	.00	.00	.00
100-0000-41820	INTEREST-HUNTINGTON MM	90.00	3.18	6.44	83.56	.07
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	10126.74	27349.15	132351.87	.17
TOTAL 18	INTEREST	159791.02	10129.92	27355.59	132435.43	.17
100-0000-41910	TRANSFERS IN INCOME TA	770000.00	89046.94	151599.24	618400.76	.20
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	230.14	230.14	230.14-	.14
100-0000-41951	OTHER NON OPERATING -M	.00	.00	.00	.00	.00
100-0000-41952	KWH TAX - G F	170576.52	13959.48	25889.55	144686.97	.15
100-0000-41953	EASTER EGG DONATIONS	.00	5390.00	5390.00	5390.00-	.00
100-0000-41990	2020 BOND PROCEEDS	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	998576.52	108626.56	183108.93	815467.59	.18
TOTAL 0000	TOTAL PROGRAM	2066802.54	246733.76	419259.83	1647542.71	.20
TOTAL 0	TOTAL SOURCE	2066802.54	246733.76	419259.83	1647542.71	.20
TOTAL 100	GENERAL FUND	2066802.54	246733.76	419259.83	1647542.71	.20
0000	TOTAL PROGRAM					
101-0000-41910	GF Reserve Income Tax	18200.00	2226.16	3789.96	14410.04	.21
101-0000-41932	ADVANCES-IN, GF	26667.00	.00	.00	26667.00	.00
TOTAL 19	OTHER NON OPERATING	44867.00	2226.16	3789.96	41077.04	.08
TOTAL 0000	TOTAL PROGRAM	44867.00	2226.16	3789.96	41077.04	.08
TOTAL 0	TOTAL SOURCE	44867.00	2226.16	3789.96	41077.04	.08

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AS OF: 02/28/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

201 STREET CMR TARGET PERCENT: 16.66

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	2226.16	3789.96	41077.04	.08
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	3805.47	5940.58	28759.42	.17
201-0000-41292	IGR FUND 60 STREET	245000.00	20946.01	41233.42	203766.58	.17
TOTAL 12	INTERGOVERNMENTAL	279700.00	24751.48	47174.00	232526.00	.17
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	30.53	64.48	64.48-	4.48
TOTAL 18	INTEREST	.00	30.53	64.48	64.48-	4.48
201-0000-41910	TRANSFERS - IN INCOME	112000.00	12800.50	21792.39	90207.61	.19
201-0000-41911	TRANSFER IN GF	85000.00	.00	.00	85000.00	.00
TOTAL 19	OTHER NON OPERATING	197000.00	12800.50	21792.39	175207.61	.11
TOTAL 0000	TOTAL PROGRAM	478025.00	37582.51	69030.87	408994.13	.14
TOTAL 0	TOTAL SOURCE	478025.00	37582.51	69030.87	408994.13	.14
TOTAL 201	STREET CMR	478025.00	37582.51	69030.87	408994.13	.14
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	308.56	481.68	2295.32	.17
202-0000-41292	IGR FUND 60 - STATE HI	19700.00	1698.33	3343.26	16356.74	.17
TOTAL 12	INTERGOVERNMENTAL	22477.00	2006.89	3824.94	18652.06	.17
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	54.52	150.20	150.20-	.20
TOTAL 18	INTEREST	.00	54.52	150.20	150.20-	.20
TOTAL 0000	TOTAL PROGRAM	22477.00	2061.41	3975.14	18501.86	.18
TOTAL 0	TOTAL SOURCE	22477.00	2061.41	3975.14	18501.86	.18

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AS OF: 02/28/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

203 PERMISSIVE AUTO TARGET PERCENT: 16.66

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	2061.41	3975.14	18501.86	.18
0000	TOTAL PROGRAM					
203-0000-41150	LOCAL TAXES - PERMISSI	100000.00	9450.00	16194.63	83805.37	.16
TOTAL 11	LOCAL TAXES	100000.00	9450.00	16194.63	83805.37	.16
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	56.85	146.49	146.49-	6.49
TOTAL 18	INTEREST	.00	56.85	146.49	146.49-	6.49
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	9506.85	16341.12	83658.88	.16
TOTAL 0	TOTAL SOURCE	100000.00	9506.85	16341.12	83658.88	.16
TOTAL 203	PERMISSIVE AUTO	100000.00	9506.85	16341.12	83658.88	.16
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	.00	470.00	270.00-	2.35
204-0000-41791	RESTITUTION VANDALISM	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	200.00	.00	470.00	270.00-	2.35
204-0000-41910	TRANSFERS-IN INCOME TA	13558.00	1669.63	2842.49	10715.51	.21
204-0000-41911	TRANSFER IN GENERAL FU	3800.00	.00	.00	3800.00	.00
TOTAL 19	OTHER NON OPERATING	17358.00	1669.63	2842.49	14515.51	.16
TOTAL 0000	TOTAL PROGRAM	17558.00	1669.63	3312.49	14245.51	.19
TOTAL 0	TOTAL SOURCE	17558.00	1669.63	3312.49	14245.51	.19
TOTAL 204	PARK AND RECREATION	17558.00	1669.63	3312.49	14245.51	.19
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: 16.66

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	130.00	250.00	2007.00	.11
208-0000-41620	DRUG SEIZURE MONEYS	.00	.00	.00	.00	.00
TOTAL 16	FINES	2257.00	130.00	250.00	2007.00	.11
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	130.00	250.00	2007.00	.11
TOTAL 0	TOTAL SOURCE	2257.00	130.00	250.00	2007.00	.11
TOTAL 208	DRUG LAW ENFORCEMENT	2257.00	130.00	250.00	2007.00	.11
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	270.00	375.00	850.00	.31
TOTAL 16	FINES	1225.00	270.00	375.00	850.00	.31
TOTAL 0000	TOTAL PROGRAM	1225.00	270.00	375.00	850.00	.31

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216 ECONOMIC DEVELOPMENT TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0	TOTAL SOURCE	1225.00	270.00	375.00	850.00	.31
TOTAL 215	INDIGENT DRIVERS	1225.00	270.00	375.00	850.00	.31
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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218 LAW LIBRARY TARGET PERCENT: 16.66

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	824.00	1330.90	16469.10	.07
TOTAL 16	FINES	17800.00	824.00	1330.90	16469.10	.07
TOTAL 0000	TOTAL PROGRAM	17800.00	824.00	1330.90	16469.10	.07
TOTAL 0	TOTAL SOURCE	17800.00	824.00	1330.90	16469.10	.07
TOTAL 218	LAW LIBRARY	17800.00	824.00	1330.90	16469.10	.07
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	312.00	663.70	336.30	.66
TOTAL 16	FINES	1000.00	312.00	663.70	336.30	.66
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	312.00	663.70	6871.30	.09
TOTAL 0	TOTAL SOURCE	7535.00	312.00	663.70	6871.30	.09
TOTAL 219	ENFORCEMENT AND EDUCATION	7535.00	312.00	663.70	6871.30	.09
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: 16.66

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	114990.00	196027.11	754082.89	.21
221-0000-41151	STATE INCOME TAX DISTR	2100.00	.00	.00	2100.00	.00
TOTAL 11	LOCAL TAXES	952210.00	114990.00	196027.11	756182.89	.21
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	114990.00	196027.11	756457.89	.21
TOTAL 0	TOTAL SOURCE	952485.00	114990.00	196027.11	756457.89	.21
TOTAL 221	INCOME TAX	952485.00	114990.00	196027.11	756457.89	.21
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	3407.50	6155.00	53445.00	.10
TOTAL 16	FINES	59600.00	3407.50	6155.00	53445.00	.10
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	3407.50	6155.00	53445.00	.10
TOTAL 0	TOTAL SOURCE	59600.00	3407.50	6155.00	53445.00	.10
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: 02/28/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

223 COURT GENERAL SPECIAL PROJECT TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 222	COURT COMPUTERIZATION	59600.00	3407.50	6155.00	53445.00	.10
0000	TOTAL PROGRAM					
223-0000-41610	FINES/FORFEITURES-COUR	91070.00	5395.90	9674.26	81395.74	.11
TOTAL 16	FINES	91070.00	5395.90	9674.26	81395.74	.11
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	5395.90	9674.26	81395.74	.11
TOTAL 0	TOTAL SOURCE	91070.00	5395.90	9674.26	81395.74	.11
TOTAL 223	COURT GENERAL SPECIAL PROJECT	91070.00	5395.90	9674.26	81395.74	.11
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	557.37	753.68	4346.32	.15
TOTAL 14	GRANTS OR AID	5100.00	557.37	753.68	4346.32	.15
225-0000-41610	FINES/FORFEITURES-IDAM	10925.00	723.80	1298.19	9626.81	.12
TOTAL 16	FINES	10925.00	723.80	1298.19	9626.81	.12
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	1281.17	2051.87	13973.13	.13
TOTAL 0	TOTAL SOURCE	16025.00	1281.17	2051.87	13973.13	.13

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AS OF: 02/28/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

226 PROBATION IMPROVEMENT AND INCE TARGET PERCENT: 16.66

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	1281.17	2051.87	13973.13	.13
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: 16.66

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: 02/28/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

234 ONE OHIO OPIOID SETTLEMENT TARGET PERCENT: 16.66

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	7059.13	7059.13	3904.13-	2.24
TOTAL 14	GRANTS OR AID	3155.00	7059.13	7059.13	3904.13-	2.24
TOTAL 0000	TOTAL PROGRAM	3155.00	7059.13	7059.13	3904.13-	2.24
TOTAL 0	TOTAL SOURCE	3155.00	7059.13	7059.13	3904.13-	2.24
TOTAL 234	ONE OHIO OPIOID SETTLEMENT	3155.00	7059.13	7059.13	3904.13-	2.24
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	5565.45	9474.97	34130.03	.22
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	5565.45	9474.97	59130.03	.14
TOTAL 0000	TOTAL PROGRAM	68605.00	5565.45	9474.97	59130.03	.14
TOTAL 0	TOTAL SOURCE	68605.00	5565.45	9474.97	59130.03	.14
TOTAL 400	CAPITAL IMPROVEMENT	68605.00	5565.45	9474.97	59130.03	.14
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: 02/28/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

405 FUTURE BUILDING FUND TARGET PERCENT: 16.66

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: 02/28/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

410 AMI METERING PROJECT FUND TARGET PERCENT: 16.66

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	2516.45	2516.45	41.55	.98
TOTAL 18	INTEREST	2558.00	2516.45	2516.45	41.55	.98
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	2516.45	2516.45	41.55	.98
TOTAL 0	TOTAL SOURCE	2558.00	2516.45	2516.45	41.55	.98
TOTAL 410	AMI METERING PROJECT FUND	2558.00	2516.45	2516.45	41.55	.98
0000	TOTAL PROGRAM					
501-0000-41590	CHARGES FOR SERVICES-W	1815816.87	106585.98	289092.68	1526724.19	.16
TOTAL 15	CHARGES FOR SERVICES	1815816.87	106585.98	289092.68	1526724.19	.16
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	106585.98	289092.68	1543310.19	.16
TOTAL 0	TOTAL SOURCE	1832402.87	106585.98	289092.68	1543310.19	.16
TOTAL 501	WATER OPERATING	1832402.87	106585.98	289092.68	1543310.19	.16
0000	TOTAL PROGRAM					
502-0000-41590	CHARGES FOR SERVICES-S	1575694.00	115013.47	265577.61	1310116.39	.17
TOTAL 15	CHARGES FOR SERVICES	1575694.00	115013.47	265577.61	1310116.39	.17
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: 02/28/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

502 SEWER OPERATING TARGET PERCENT: 16.66

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	115013.47	265577.61	1310116.39	.17
TOTAL 0	TOTAL SOURCE	1575694.00	115013.47	265577.61	1310116.39	.17
TOTAL 502	SEWER OPERATING	1575694.00	115013.47	265577.61	1310116.39	.17
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	442555.79	985434.51	4959505.46	.17
TOTAL 15	CHARGES FOR SERVICES	5944939.97	442555.79	985434.51	4959505.46	.17
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	442555.79	985434.51	4959505.46	.17
TOTAL 0	TOTAL SOURCE	5944939.97	442555.79	985434.51	4959505.46	.17
TOTAL 503	ELECTRIC OPERATING	5944939.97	442555.79	985434.51	4959505.46	.17
0000	TOTAL PROGRAM					
504-0000-41590	CHARGES FOR SERVICES-S	83651.00	5674.86	13926.84	69724.16	.17
TOTAL 15	CHARGES FOR SERVICES	83651.00	5674.86	13926.84	69724.16	.17
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	5674.86	13926.84	69724.16	.17

Revenue Report

AS OF: 02/28/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

505 WATER OPWC ISSUE 1 TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0	TOTAL SOURCE	83651.00	5674.86	13926.84	69724.16	.17
TOTAL 504	STORMWATER OPERATING	83651.00	5674.86	13926.84	69724.16	.17
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: 16.66

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	2400.00	3950.00	31240.00	.11
TOTAL 19	OTHER NON OPERATING	35190.00	2400.00	3950.00	31240.00	.11
TOTAL 0000	TOTAL PROGRAM	35190.00	2400.00	3950.00	31240.00	.11
TOTAL 0	TOTAL SOURCE	35190.00	2400.00	3950.00	31240.00	.11
TOTAL 508	GUARANTEE TRUST	35190.00	2400.00	3950.00	31240.00	.11
0000	TOTAL PROGRAM					
510-0000-41590	CHARGES FOR SERVICES -	330400.00	23463.22	56352.00	274048.00	.17
TOTAL 15	CHARGES FOR SERVICES	330400.00	23463.22	56352.00	274048.00	.17
TOTAL 0000	TOTAL PROGRAM	330400.00	23463.22	56352.00	274048.00	.17
TOTAL 0	TOTAL SOURCE	330400.00	23463.22	56352.00	274048.00	.17
TOTAL 510	REFUSE	330400.00	23463.22	56352.00	274048.00	.17
0000	TOTAL PROGRAM					
514-0000-41910	TRANSFERS IN - UTILITY	.00	.00	.00	.00	.00
514-0000-41950	OTHER NONOPERATING REC	266468.24	14781.50	32940.02	233528.22	.12
514-0000-41951	CASH DRAWER OVERAGES	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	266468.24	14781.50	32940.02	233528.22	.12
TOTAL 0000	TOTAL PROGRAM	266468.24	14781.50	32940.02	233528.22	.12
TOTAL 0	TOTAL SOURCE	266468.24	14781.50	32940.02	233528.22	.12
TOTAL 514	UTILITY OFFICE	266468.24	14781.50	32940.02	233528.22	.12
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: 16.66

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	66000.00	151266.18	.30
516-0000-41921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	217266.18	33000.00	66000.00	151266.18	.30
TOTAL 0000	TOTAL PROGRAM	217266.18	33000.00	66000.00	151266.18	.30
TOTAL 0	TOTAL SOURCE	217266.18	33000.00	66000.00	151266.18	.30
TOTAL 516	SEWER DEBT SERVICE	217266.18	33000.00	66000.00	151266.18	.30
0000	TOTAL PROGRAM					
517-0000-41590	CHGS FOR SVCS ELECTRIC	.00	10011.35	13934.57	13934.57-	4.57
TOTAL 15	CHARGES FOR SERVICES	.00	10011.35	13934.57	13934.57-	4.57
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	10011.35	13934.57	13934.57-	4.57
TOTAL 0	TOTAL SOURCE	.00	10011.35	13934.57	13934.57-	4.57
TOTAL 517	ELECTRIC DEBT SERVICE	.00	10011.35	13934.57	13934.57-	4.57
0000	TOTAL PROGRAM					
519-0000-41590	CHARGES FOR SERVICES-W	213200.00	17029.95	38831.79	174368.21	.18
TOTAL 15	CHARGES FOR SERVICES	213200.00	17029.95	38831.79	174368.21	.18
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	17029.95	38831.79	227798.21	.15
TOTAL 0	TOTAL SOURCE	266630.00	17029.95	38831.79	227798.21	.15
TOTAL 519	WATER DEBT SERVICE	266630.00	17029.95	38831.79	227798.21	.15
0000	TOTAL PROGRAM					
520-0000-41790	MISCELLANEOUS	.00	.00	.00	.00	.00

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

520 SEWER RESERVE TARGET PERCENT: 16.66

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	740.40-	740.40-	385939.40	.00
TOTAL 19	OTHER NON OPERATING	385199.00	740.40-	740.40-	385939.40	.00
TOTAL 0000	TOTAL PROGRAM	385199.00	740.40-	740.40-	385939.40	.00
TOTAL 0	TOTAL SOURCE	385199.00	740.40-	740.40-	385939.40	.00
TOTAL 521	DEBT RETIRE 2020 BOND SERIES	385199.00	740.40-	740.40-	385939.40	.00
0000	TOTAL PROGRAM					
602-0000-41590	CHARGES FOR SERVICES-E	1011000.00	72585.49	72585.49	938414.51	.07
TOTAL 15	CHARGES FOR SERVICES	1011000.00	72585.49	72585.49	938414.51	.07
602-0000-41790	FSA & MISC- EMP BENEFI	7800.00	1425.88	2917.65	4882.35	.37
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	7800.00	1425.88	2917.65	4882.35	.37
TOTAL 0000	TOTAL PROGRAM	1018800.00	74011.37	75503.14	943296.86	.07
TOTAL 0	TOTAL SOURCE	1018800.00	74011.37	75503.14	943296.86	.07
TOTAL 602	EMPLOYEE BENEFITS	1018800.00	74011.37	75503.14	943296.86	.07
0000	TOTAL PROGRAM					
705-0000-41590	CHARGES FOR SERVICES-T	10220.00	683.40	1481.45	8738.55	.14
TOTAL 15	CHARGES FOR SERVICES	10220.00	683.40	1481.45	8738.55	.14
TOTAL 0000	TOTAL PROGRAM	10220.00	683.40	1481.45	8738.55	.14
TOTAL 0	TOTAL SOURCE	10220.00	683.40	1481.45	8738.55	.14
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	10220.00	683.40	1481.45	8738.55	.14
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: 16.66

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	375.00	1275.00	2550.00	.33
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	375.00	1275.00	4205.00	.23
TOTAL 0000	TOTAL PROGRAM	5480.00	375.00	1275.00	4205.00	.23
TOTAL 0	TOTAL SOURCE	5480.00	375.00	1275.00	4205.00	.23
TOTAL 709	FLOWER FUND	5480.00	375.00	1275.00	4205.00	.23
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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AS OF: 02/28/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

711 FIRE/TWNSP FUEL TARGET PERCENT: 16.66

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	.00	713.54	16686.46	.04
711-0000-41951	TOWNSHIP FUEL	5895.70	.00	105.73	5789.97	.02
711-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	35810.70	.00	819.27	34991.43	.02
TOTAL 0000	TOTAL PROGRAM	35810.70	.00	819.27	34991.43	.02
TOTAL 0	TOTAL SOURCE	35810.70	.00	819.27	34991.43	.02
TOTAL 711	FIRE/TWNSP FUEL	35810.70	.00	819.27	34991.43	.02
TOTAL REPORT:		16015047.50	1286377.41	2595666.28	13419381.22	