Revenue Report

AS OF: 05/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 41.66

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	.00	70850.03	44649.97	.61
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	70850.03	44649.97	.61
100-0000-41210	LOCAL GOVERNMENT GENER	65400.00	6121.89	26400.99	38999.01	.40
100-0000-41211	LOCAL GOVERNMENT REVEN	.00	.00	.00	.00	.00
100-0000-41212	FUND 69	21500.00	2296.46	9278.55	12221.45	.43
100-0000-41213	ROLLBACK HOMESTEAD STA	17007.00	9525.40	9525.40	7481.60	.56
100-0000-41220	INHERITANCE TAX GENERA	.00	.00	.00	.00	.00
100-0000-41230	CIGARETTE TAX GENERAL	398.00	600.00	600.00	202.00-	1.51
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	18543.75	45804.94	69500.06	.40
100-0000-41410	FEDERAL GRANTS OR AID	.00	.00	.00	.00	.00
100-0000-41420	STATE GRANTS OR AID	.00	.00	42916.61	42916.61-	6.61
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	46098.97	41098.97-	9.22
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	12.00	316.14	683.86	.32
100-0000-41595	CHARGES FOR SERVICES-A	2705.00	.00	.00	2705.00	.00
TOTAL 15	CHARGES FOR SERVICES	4205.00	12.00	816.14	3388.86	.19
100-0000-41607	CITY FINES	12800.00	150.00	780.50	12019.50	.06
100-0000-41608	STATE PATROL/TURNPIKE	92230.00	5723.80	26975.60	65254.40	.29
100-0000-41609	JAIL FINES - COURT STA	.00	.00	.00	.00	.00
100-0000-41610	COURT FEES	424000.00	30668.62	153470.10	270529.90	.36
100-0000-41611	ZONING RECEIPTS	12445.00	1100.00	6485.00	5960.00	.52
100-0000-41612	FRANCHISE FEES	71000.00	16117.32	66348.98	4651.02	.93
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	30.00	30.00	220.00	.12
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	53789.74	254090.18	358634.82	.41
100-0000-41790	MISCELLANEOUS REIMBURS	12100.00	275.00	1767.83	10332.17	.15

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AS OF: 05/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 41.66

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	3363.26	17720.08	1879.92	.90
100-0000-41793	TC REIMB. PROSECUTOR C	24000.00	2000.00	10000.00	14000.00	.42
100-0000-41794	REIMB SCHOOL RESOURCE	.00	.00	16699.99	16699.99-	9.99
100-0000-41795	PROCEEDS FROM SALE OF	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	55700.00	5638.26	46187.90	9512.10	.83
100-0000-41819	COURT INTEREST	.00	.00	.00	.00	.00
100-0000-41820	INTEREST-HUNTINGTON MM	90.00	4.14	17.98	72.02	.20
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	24129.66	78237.03	81463.99	.49
TOTAL 18	INTEREST	159791.02	24133.80	78255.01	81536.01	.49
100-0000-41910	TRANSFERS IN INCOME TA	770000.00	103327.64	374314.53	395685.47	.49
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	32.07	628.81	628.81-	8.81
100-0000-41951	OTHER NON OPERATING -M	.00	.00	.00	.00	.00
100-0000-41952	KWH TAX - G F	170576.52	13066.43	64493.69	106082.83	.38
100-0000-41953	COMMUNITY ACTIVITES	.00	2899.80	10069.37	10069.37-	9.37
100-0000-41990	2020 BOND PROCEEDS	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	998576.52	119325.94	449506.40	549070.12	.45
TOTAL 0000	TOTAL PROGRAM	2066802.54	221443.49	991609.57	1075192.97	.48
TOTAL 0	TOTAL SOURCE	2066802.54	221443.49	991609.57	1075192.97	.48
TOTAL 100	GENERAL FUND	2066802.54	221443.49	991609.57	1075192.97	.48
0000	TOTAL PROGRAM					
101-0000-41910	GF Reserve Income Tax	18200.00	2583.18	9357.81	8842.19	.51
101-0000-41932	ADVANCES-IN, GF	26667.00	.00	.00	26667.00	.00
TOTAL 19	OTHER NON OPERATING	44867.00	2583.18	9357.81	35509.19	.21
TOTAL 0000	TOTAL PROGRAM	44867.00	2583.18	9357.81	35509.19	.21
TOTAL 0	TOTAL SOURCE	44867.00	2583.18	9357.81	35509.19	.21

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AS OF: 05/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

201 STREET CMR TARGET PERCENT: 41.66

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	2583.18	9357.81	35509.19	.21
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	2279.24	13470.82	21229.18	.39
201-0000-41292	IGR FUND 60 STREET	245000.00	20517.74	98237.28	146762.72	.40
TOTAL 12	INTERGOVERNMENTAL	279700.00	22796.98	111708.10	167991.90	.40
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	74.37	255.80	255.80-	5.80
TOTAL 18	INTEREST	.00	74.37	255.80	255.80-	5.80
201-0000-41910	TRANSFERS - IN INCOME	112000.00	14853.35	53807.73	58192.27	.48
201-0000-41911	TRANSFER IN GF	85000.00	.00	.00	85000.00	.00
TOTAL 19	OTHER NON OPERATING	197000.00	14853.35	53807.73	143192.27	.27
TOTAL 0000	TOTAL PROGRAM	478025.00	37724.70	165771.63	312253.37	.35
TOTAL 0	TOTAL SOURCE	478025.00	37724.70	165771.63	312253.37	.35
TOTAL 201	STREET CMR	478025.00	37724.70	165771.63	312253.37	.35
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	184.80	1092.24	1684.76	.39
202-0000-41292	IGR FUND 60 - STATE HI	19700.00	1663.60	7965.21	11734.79	.40
TOTAL 12	INTERGOVERNMENTAL	22477.00	1848.40	9057.45	13419.55	.40
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	142.24	447.46	447.46-	7.46
TOTAL 18	INTEREST	.00	142.24	447.46	447.46-	7.46
TOTAL 0000	TOTAL PROGRAM	22477.00	1990.64	9504.91	12972.09	.42
TOTAL 0	TOTAL SOURCE	22477.00	1990.64	9504.91	12972.09	.42

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

203 PERMISSIVE AUTO TARGET PERCENT: 41.66

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	1990.64	9504.91	12972.09	.42
0000	TOTAL PROGRAM					
203-0000-41150	LOCAL TAXES - PERMISSI	100000.00	8190.00	40796.72	59203.28	.41
TOTAL 11	LOCAL TAXES	100000.00	8190.00	40796.72	59203.28	.41
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	15.46	15.46-	5.46
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	15.46	15.46-	5.46
203-0000-41828	INVEST. INCOME (LOSS)	.00	136.23	461.48	461.48-	1.48
TOTAL 18	INTEREST	.00	136.23	461.48	461.48-	1.48
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	8326.23	41273.66	58726.34	.41
TOTAL 0	TOTAL SOURCE	100000.00	8326.23	41273.66	58726.34	.41
TOTAL 203	PERMISSIVE AUTO	100000.00	8326.23	41273.66	58726.34	.41
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	1937.39	7018.41	6539.59	.52
204-0000-41911	TRANSFER IN GENERAL FU	3800.00	.00	.00	3800.00	.00
TOTAL 19	OTHER NON OPERATING	17358.00	1937.39	7018.41	10339.59	.40
TOTAL 0000	TOTAL PROGRAM	17558.00	1937.39	7488.41	10069.59	.43
TOTAL 0	TOTAL SOURCE	17558.00	1937.39	7488.41	10069.59	.43
TOTAL 204	PARK AND RECREATION	17558.00	1937.39	7488.41	10069.59	.43
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: 41.66

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	.00	775.00	1482.00	.34
208-0000-41620	DRUG SEIZURE MONEYS	.00	.00	.00	.00	.00
TOTAL 16	FINES	2257.00	.00	775.00	1482.00	.34
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	.00	775.00	1482.00	.34
TOTAL 0	TOTAL SOURCE	2257.00	.00	775.00	1482.00	.34
TOTAL 208	DRUG LAW ENFORCEMENT	2257.00	.00	775.00	1482.00	.34
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	55.00	794.00	431.00	.65
TOTAL 16	FINES	1225.00	55.00	794.00	431.00	.65
TOTAL 0000	TOTAL PROGRAM	1225.00	55.00	794.00	431.00	.65

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216 ECONOMIC DEVELOPMENT TARGET PERCENT: 41.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0	TOTAL SOURCE	1225.00	55.00	794.00	431.00	.65
TOTAL 215	INDIGENT DRIVERS	1225.00	55.00	794.00	431.00	.65
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: 41.66

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	427.00	3811.60	13988.40	.21
TOTAL 16	FINES	17800.00	427.00	3811.60	13988.40	.21
TOTAL 0000	TOTAL PROGRAM	17800.00	427.00	3811.60	13988.40	.21
TOTAL 0	TOTAL SOURCE	17800.00	427.00	3811.60	13988.40	.21
TOTAL 218	LAW LIBRARY	17800.00	427.00	3811.60	13988.40	.21
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	70.00	938.70	61.30	.94
TOTAL 16	FINES	1000.00	70.00	938.70	61.30	.94
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	70.00	938.70	6596.30	.12
TOTAL 0	TOTAL SOURCE	7535.00	70.00	938.70	6596.30	.12
TOTAL 219	ENFORCEMENT AND EDUCATION	7535.00	70.00	938.70	6596.30	.12
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	9203.89	9591.11	.49
TOTAL 12	INTERGOVERNMENTAL	18795.00	.00	9203.89	9591.11	.49

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221 INCOME TAX TARGET PERCENT: 41.66

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	9203.89	9591.11	.49
TOTAL 0	TOTAL SOURCE	18795.00	.00	9203.89	9591.11	.49
TOTAL 220	SPECIAL LEVY POLICE PENSION	18795.00	.00	9203.89	9591.11	.49
0000	TOTAL PROGRAM					
221-0000-41150	LOCAL TAXES - INCOME T	950110.00	136700.76	486573.78	463536.22	.51
221-0000-41151	STATE INCOME TAX DISTR	2100.00	.00	1.98	2098.02	.00
TOTAL 11	LOCAL TAXES	952210.00	136700.76	486575.76	465634.24	.51
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	136700.76	486575.76	465909.24	.51
TOTAL 0	TOTAL SOURCE	952485.00	136700.76	486575.76	465909.24	.51
TOTAL 221	INCOME TAX	952485.00	136700.76	486575.76	465909.24	.51
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	3472.00	16613.00	42987.00	.28
TOTAL 16	FINES	59600.00	3472.00	16613.00	42987.00	.28
222-0000-41790	MISCELLANEOUS-COURT CO	.00	74.50	74.50	74.50-	4.50
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	74.50	74.50	74.50-	4.50
TOTAL 0000	TOTAL PROGRAM	59600.00	3546.50	16687.50	42912.50	.28
TOTAL 0	TOTAL SOURCE	59600.00	3546.50	16687.50	42912.50	.28
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: 05/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

223 COURT GENERAL SPECIAL PROJECT TARGET PERCENT: 41.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 222	COURT COMPUTERIZATION	59600.00	3546.50	16687.50	42912.50	.28
0000	TOTAL PROGRAM					
223-0000-41610	FINES/FORFEITURES-COUR	91070.00	5356.90	25935.39	65134.61	.28
TOTAL 16	FINES	91070.00	5356.90	25935.39	65134.61	.28
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	5356.90	25935.39	65134.61	.28
TOTAL 0	TOTAL SOURCE	91070.00	5356.90	25935.39	65134.61	.28
TOTAL 223	COURT GENERAL SPECIAL PROJECT	91070.00	5356.90	25935.39	65134.61	.28
0000	TOTAL PROGRAM					
224-0000-41610	FINES/FOREFITURES-COUR	1575.00	250.00	250.00	1325.00	.16
TOTAL 16	FINES	1575.00	250.00	250.00	1325.00	.16
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	250.00	250.00	1325.00	.16
TOTAL 0	TOTAL SOURCE	1575.00	250.00	250.00	1325.00	.16
TOTAL 224	COURT SECURITY/DIVERSION PROJE	1575.00	250.00	250.00	1325.00	.16
0000	TOTAL PROGRAM					
225-0000-41420	STATE GRANTS OR AID	5100.00	228.41	3102.60	1997.40	.61
TOTAL 14	GRANTS OR AID	5100.00	228.41	3102.60	1997.40	.61
225-0000-41610	FINES/FORFEITURES-IDAM	10925.00	428.50	2974.89	7950.11	.27
TOTAL 16	FINES	10925.00	428.50	2974.89	7950.11	.27
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	656.91	6077.49	9947.51	.38
TOTAL 0	TOTAL SOURCE	16025.00	656.91	6077.49	9947.51	.38

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AS OF: 05/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

226 PROBATION IMPROVEMENT AND INCE TARGET PERCENT: 41.66

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	656.91	6077.49	9947.51	.38
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: 41.66

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: 05/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

234 ONE OHIO OPIOID SETTLEMENT TARGET PERCENT: 41.66

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	.00	7789.12	4634.12-	2.47
TOTAL 14	GRANTS OR AID	3155.00	.00	7789.12	4634.12-	2.47
TOTAL 0000	TOTAL PROGRAM	3155.00	.00	7789.12	4634.12-	2.47
TOTAL 0	TOTAL SOURCE	3155.00	.00	7789.12	4634.12-	2.47
TOTAL 234	ONE OHIO OPIOID SETTLEMENT	3155.00	.00	7789.12	4634.12-	2.47
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	6457.98	23394.68	20210.32	.54
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	6457.98	23394.68	45210.32	.34
TOTAL 0000	TOTAL PROGRAM	68605.00	6457.98	23394.68	45210.32	.34
TOTAL 0	TOTAL SOURCE	68605.00	6457.98	23394.68	45210.32	.34
TOTAL 400	CAPITAL IMPROVEMENT	68605.00	6457.98	23394.68	45210.32	.34
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: 05/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

405 FUTURE BUILDING FUND TARGET PERCENT: 41.66

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: 05/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

410 AMI METERING PROJECT FUND TARGET PERCENT: 41.66

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	2968.34	13679.42	11121.42-	5.35
TOTAL 18	INTEREST	2558.00	2968.34	13679.42	11121.42-	5.35
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	2968.34	13679.42	11121.42-	5.35
TOTAL 0	TOTAL SOURCE	2558.00	2968.34	13679.42	11121.42-	5.35
TOTAL 410	AMI METERING PROJECT FUND	2558.00	2968.34	13679.42	11121.42-	5.35
0000	TOTAL PROGRAM					
501-0000-41590	CHARGES FOR SERVICES-W	1815816.87	172206.67	753273.13	1062543.74	.41
TOTAL 15	CHARGES FOR SERVICES	1815816.87	172206.67	753273.13	1062543.74	.41
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	172206.67	753273.13	1079129.74	.41
TOTAL 0	TOTAL SOURCE	1832402.87	172206.67	753273.13	1079129.74	.41
TOTAL 501	WATER OPERATING	1832402.87	172206.67	753273.13	1079129.74	.41
0000	TOTAL PROGRAM					
502-0000-41590	CHARGES FOR SERVICES-S	1575694.00	206251.74	763726.49	811967.51	.48
TOTAL 15	CHARGES FOR SERVICES	1575694.00	206251.74	763726.49	811967.51	.48
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: 05/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

502 SEWER OPERATING TARGET PERCENT: 41.66

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	25.00	25.00	25.00-	5.00
502-0000-41990	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	25.00	25.00	25.00-	5.00
TOTAL 0000	TOTAL PROGRAM	1575694.00	206276.74	763751.49	811942.51	.48
TOTAL 0	TOTAL SOURCE	1575694.00	206276.74	763751.49	811942.51	.48
TOTAL 502	SEWER OPERATING	1575694.00	206276.74	763751.49	811942.51	.48
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	535328.42	2441419.40	3503520.57	.41
TOTAL 15	CHARGES FOR SERVICES	5944939.97	535328.42	2441419.40	3503520.57	.41
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	3427.18	3427.18	3427.18-	7.18
503-0000-41951	KWH TAX - ELECTRIC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	3427.18	3427.18	3427.18-	7.18
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	538755.60	2444846.58	3500093.39	.41
TOTAL 0	TOTAL SOURCE	5944939.97	538755.60	2444846.58	3500093.39	.41
TOTAL 503	ELECTRIC OPERATING	5944939.97	538755.60	2444846.58	3500093.39	.41
0000	TOTAL PROGRAM					
504-0000-41590	CHARGES FOR SERVICES-S	83651.00	6914.22	35234.67	48416.33	.42
TOTAL 15	CHARGES FOR SERVICES	83651.00	6914.22	35234.67	48416.33	.42
504-0000-41790	MISCELLANEOUS-STORMWAT	.00	.00	17414.03	17414.03-	4.03
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	17414.03	17414.03-	4.03
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	6914.22	52648.70	31002.30	.63

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

505 WATER OPWC ISSUE 1 TARGET PERCENT: 41.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0	TOTAL SOURCE	83651.00	6914.22	52648.70	31002.30	.63
TOTAL 504	STORMWATER OPERATING	83651.00	6914.22	52648.70	31002.30	.63
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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AS OF: 05/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

507 ELECTRIC REPLACEMENT AND IMPRO TARGET PERCENT: 41.66

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	2750.00	12873.00	22317.00	.37
TOTAL 19	OTHER NON OPERATING	35190.00	2750.00	12873.00	22317.00	.37
TOTAL 0000	TOTAL PROGRAM	35190.00	2750.00	12873.00	22317.00	.37
TOTAL 0	TOTAL SOURCE	35190.00	2750.00	12873.00	22317.00	.37
TOTAL 508	GUARANTEE TRUST	35190.00	2750.00	12873.00	22317.00	.37
0000	TOTAL PROGRAM					
510-0000-41590	CHARGES FOR SERVICES -	330400.00	27331.69	142768.89	187631.11	.43
TOTAL 15	CHARGES FOR SERVICES	330400.00	27331.69	142768.89	187631.11	.43
TOTAL 0000	TOTAL PROGRAM	330400.00	27331.69	142768.89	187631.11	.43
TOTAL 0	TOTAL SOURCE	330400.00	27331.69	142768.89	187631.11	.43
TOTAL 510	REFUSE	330400.00	27331.69	142768.89	187631.11	.43
0000	TOTAL PROGRAM					
514-0000-41910	TRANSFERS IN - UTILITY	.00	.00	.00	.00	.00
514-0000-41950	OTHER NONOPERATING REC	266468.24	17222.64	97939.32	168528.92	.37
514-0000-41951	CASH DRAWER OVERAGES	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	266468.24	17222.64	97939.32	168528.92	.37
TOTAL 0000	TOTAL PROGRAM	266468.24	17222.64	97939.32	168528.92	.37
TOTAL 0	TOTAL SOURCE	266468.24	17222.64	97939.32	168528.92	.37
TOTAL 514	UTILITY OFFICE	266468.24	17222.64	97939.32	168528.92	.37
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: 41.66

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	165000.00	52266.18	.76
516-0000-41921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	217266.18	33000.00	165000.00	52266.18	.76
TOTAL 0000	TOTAL PROGRAM	217266.18	33000.00	165000.00	52266.18	.76
TOTAL 0	TOTAL SOURCE	217266.18	33000.00	165000.00	52266.18	.76
TOTAL 516	SEWER DEBT SERVICE	217266.18	33000.00	165000.00	52266.18	.76
0000	TOTAL PROGRAM					
517-0000-41590	CHGS FOR SVCS ELECTRIC	.00	16703.70	48148.77	48148.77-	8.77
TOTAL 15	CHARGES FOR SERVICES	.00	16703.70	48148.77	48148.77-	8.77
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	133.55	133.55-	3.55
TOTAL 19	OTHER NON OPERATING	.00	.00	133.55	133.55-	3.55
TOTAL 0000	TOTAL PROGRAM	.00	16703.70	48282.32	48282.32-	2.32
TOTAL 0	TOTAL SOURCE	.00	16703.70	48282.32	48282.32-	2.32
TOTAL 517	ELECTRIC DEBT SERVICE	.00	16703.70	48282.32	48282.32-	2.32
0000	TOTAL PROGRAM					
519-0000-41590	CHARGES FOR SERVICES-W	213200.00	19903.56	98914.46	114285.54	.46
TOTAL 15	CHARGES FOR SERVICES	213200.00	19903.56	98914.46	114285.54	.46
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	19903.56	98914.46	167715.54	.37
TOTAL 0	TOTAL SOURCE	266630.00	19903.56	98914.46	167715.54	.37
TOTAL 519	WATER DEBT SERVICE	266630.00	19903.56	98914.46	167715.54	.37
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: 41.66

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	.00	740.40-	385939.40	.00
TOTAL 19	OTHER NON OPERATING	385199.00	.00	740.40-	385939.40	.00
TOTAL 0000	TOTAL PROGRAM	385199.00	.00	740.40-	385939.40	.00
TOTAL 0	TOTAL SOURCE	385199.00	.00	740.40-	385939.40	.00
TOTAL 521	DEBT RETIRE 2020 BOND SERIES	385199.00	.00	740.40-	385939.40	.00
0000	TOTAL PROGRAM					
602-0000-41590	CHARGES FOR SERVICES-E	1011000.00	68105.82	278956.40	732043.60	.28
TOTAL 15	CHARGES FOR SERVICES	1011000.00	68105.82	278956.40	732043.60	.28
602-0000-41790	FSA & MISC- EMP BENEFI	7800.00	1603.36	8335.71	535.71-	1.07
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	7800.00	1603.36	8335.71	535.71-	1.07
TOTAL 0000	TOTAL PROGRAM	1018800.00	69709.18	287292.11	731507.89	.28
TOTAL 0	TOTAL SOURCE	1018800.00	69709.18	287292.11	731507.89	.28
TOTAL 602	EMPLOYEE BENEFITS	1018800.00	69709.18	287292.11	731507.89	.28
0000	TOTAL PROGRAM					
705-0000-41590	CHARGES FOR SERVICES-T	10220.00	767.17	3922.47	6297.53	.38
TOTAL 15	CHARGES FOR SERVICES	10220.00	767.17	3922.47	6297.53	.38
TOTAL 0000	TOTAL PROGRAM	10220.00	767.17	3922.47	6297.53	.38
TOTAL 0	TOTAL SOURCE	10220.00	767.17	3922.47	6297.53	.38
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	10220.00	767.17	3922.47	6297.53	.38
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: 41.66

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	690.00	5485.00	3830.00-	3.31
709-0000-41951	MEMORY OF JUDY BABYAK	.00	.00	.00	.00	.00
709-0000-41952	VETERANS BANNERS	3825.00	137.00	1637.00	2188.00	.43
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	827.00	7122.00	1642.00-	1.30
TOTAL 0000	TOTAL PROGRAM	5480.00	827.00	7122.00	1642.00-	1.30
TOTAL 0	TOTAL SOURCE	5480.00	827.00	7122.00	1642.00-	1.30
TOTAL 709	FLOWER FUND	5480.00	827.00	7122.00	1642.00-	1.30
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: 05/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

711 FIRE/TWNSP FUEL TARGET PERCENT: 41.66

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	465.99	14296.78	3103.22	.82
711-0000-41951	TOWNSHIP FUEL	5895.70	304.39	2400.84	3494.86	.41
711-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	35810.70	770.38	16697.62	19113.08	.47
TOTAL 0000	TOTAL PROGRAM	35810.70	770.38	16697.62	19113.08	.47
TOTAL 0	TOTAL SOURCE	35810.70	770.38	16697.62	19113.08	.47
TOTAL 711	FIRE/TWNSP FUEL	35810.70	770.38	16697.62	19113.08	.47
TOTAL REPORT:		16015047.50	1543633.57	6715510.23	9299537.27	