Revenue Report

AS OF: 06/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 50.00

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	76000.00	6141.07	32542.06	43457.94	.43
100-0000-41211	LOCAL GOVERNMENT REVEN	.00	.00	.00	.00	.00
100-0000-41212	FUND 69	21500.00	2319.32	11597.87	9902.13	.54
100-0000-41213	ROLLBACK HOMESTEAD STA	17007.00	.00	9525.40	7481.60	.56
100-0000-41220	INHERITANCE TAX GENERA	.00	.00	.00	.00	.00
100-0000-41230	CIGARETTE TAX GENERAL	601.00	.00	600.00	1.00	1.00
100-0000-41250	LIQUOR TAX GENERAL	11000.00	8844.15	8844.15	2155.85	.80
100-0000-41290	OTHER STATE SHARED TAX	.00	.00	.00	.00	.00
TOTAL 12	INTERGOVERNMENTAL	126108.00	17304.54	63109.48	62998.52	.50
100-0000-41410	FEDERAL GRANTS OR AID	.00	.00	.00	.00	.00
100-0000-41420	STATE GRANTS OR AID	42917.00	.00	42916.61	.39	1.00
100-0000-41421	STATE GRANTS OR AID	73921.00	73920.00	73920.00	1.00	1.00
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	121838.00	73920.00	120018.97	1819.03	.99
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	3108.13	3424.27	2424.27-	3.42
100-0000-41595	CHARGES FOR SERVICES-A	2705.00	.00	.00	2705.00	.00
TOTAL 15	CHARGES FOR SERVICES	4205.00	3108.13	3924.27	280.73	.93
100-0000-41607	CITY FINES	6800.00	.00	780.50	6019.50	.11
100-0000-41608	STATE PATROL/TURNPIKE	74230.00	6984.40	33960.00	40270.00	.46
100-0000-41609	JAIL FINES - COURT STA	.00	.00	.00	.00	.00
100-0000-41610	COURT FEES	424000.00	33354.29	186824.39	237175.61	.44
100-0000-41611	ZONING RECEIPTS	12445.00	815.00	7300.00	5145.00	.59
100-0000-41612	FRANCHISE FEES	81000.00	.00	66348.98	14651.02	.82
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	60.00	190.00	.24
100-0000-41630	OTHER FINES, LICENSES	.00	.00	.00	.00	.00
100-0000-41632	CINGULAR LEASE	.00	.00	.00	.00	.00
TOTAL 16	FINES	598725.00	41183.69	295273.87	303451.13	.49
100-0000-41790	MISCELLANEOUS REIMBURS	12100.00	171.00	1938.83	10161.17	.16

Revenue Report

AS OF: 06/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 50.00

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	17720.08	1879.92	.90
100-0000-41793	TC REIMB. PROSECUTOR C	24000.00	2000.00	12000.00	12000.00	.50
100-0000-41794	REIMB SCHOOL RESOURCE	17000.00	.00	16699.99	300.01	.98
100-0000-41795	PROCEEDS FROM SALE OF	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	72700.00	2171.00	48358.90	24341.10	.67
100-0000-41819	COURT INTEREST	.00	.00	.00	.00	.00
100-0000-41820	INTEREST-HUNTINGTON MM	90.00	4.09	22.07	67.93	.25
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	12860.40	91097.43	68603.59	.57
TOTAL 18	INTEREST	159791.02	12864.49	91119.50	68671.52	.57
100-0000-41910	TRANSFERS IN INCOME TA	840000.00	111482.36	485796.89	354203.11	.58
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	58000.00	58000.00	58000.00-	.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	630.00	.00	628.81	1.19	1.00
100-0000-41951	OTHER NON OPERATING -M	.00	.00	.00	.00	.00
100-0000-41952	KWH TAX - G F	170576.52	10727.16	75220.85	95355.67	.44
100-0000-41953	COMMUNITY ACTIVITES	10300.00	4609.87-	5459.50	4840.50	.53
100-0000-41954	SENIOR KITCHEN	.00	6480.89	6480.89	6480.89-	.89
100-0000-41955	MILITARY/VETERANS BENC	.00	5254.00	5254.00	5254.00-	4.00
100-0000-41956	COMMUNITY BENCHES	.00	400.00	400.00	400.00-	.00
100-0000-41990	2020 BOND PROCEEDS	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	1079506.52	187734.54	637240.94	442265.58	.59
TOTAL 0000	TOTAL PROGRAM	2278373.54	338286.39	1329895.96	948477.58	.58
TOTAL 0	TOTAL SOURCE	2278373.54	338286.39	1329895.96	948477.58	.58
TOTAL 100	GENERAL FUND	2278373.54	338286.39	1329895.96	948477.58	.58
0000	TOTAL PROGRAM					
101-0000-41910	GF Reserve Income Tax	18200.00	2787.05	12144.86	6055.14	.67
101-0000-41932	ADVANCES-IN, GF	26667.00	53333.00	53333.00	26666.00-	2.00
TOTAL 19	OTHER NON OPERATING	44867.00	56120.05	65477.86	20610.86-	1.46

Revenue Report

AS OF: 06/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

201 STREET CMR TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	44867.00	56120.05	65477.86	20610.86-	1.46
TOTAL 0	TOTAL SOURCE	44867.00	56120.05	65477.86	20610.86-	1.46
TOTAL 101	GENERAL FUND RESERVE FUND	44867.00	56120.05	65477.86	20610.86-	1.46
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	3077.86	16548.68	18151.32	.48
201-0000-41292	IGR FUND 60 STREET	245000.00	20342.51	118579.79	126420.21	.48
TOTAL 12	INTERGOVERNMENTAL	279700.00	23420.37	135128.47	144571.53	.48
201-0000-41790	MISCELLANEOUS REVENUES	1325.00	627.67	627.67	697.33	.47
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	1325.00	627.67	627.67	697.33	.47
201-0000-41820	INTEREST PER ORC FROM	.00	.00	.00	.00	.00
201-0000-41828	INVEST. INCOME (LOSS)	256.00	54.15	309.95	53.95-	1.21
TOTAL 18	INTEREST	256.00	54.15	309.95	53.95-	1.21
201-0000-41910	TRANSFERS - IN INCOME	112000.00	16025.59	69833.32	42166.68	.62
201-0000-41911	TRANSFER IN GF	85000.00	.00	.00	85000.00	.00
TOTAL 19	OTHER NON OPERATING	197000.00	16025.59	69833.32	127166.68	.35
TOTAL 0000	TOTAL PROGRAM	478281.00	40127.78	205899.41	272381.59	.43
TOTAL 0	TOTAL SOURCE	478281.00	40127.78	205899.41	272381.59	.43
TOTAL 201	STREET CMR	478281.00	40127.78	205899.41	272381.59	.43
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	249.56	1341.80	1435.20	.48
202-0000-41292	IGR FUND 60 - STATE HI	19700.00	1649.39	9614.60	10085.40	.49
TOTAL 12	INTERGOVERNMENTAL	22477.00	1898.95	10956.40	11520.60	.49
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)	500.00	81.57	529.03	29.03-	1.06
TOTAL 18	INTEREST	500.00	81.57	529.03	29.03-	1.06

Revenue Report

AS OF: 06/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

203 PERMISSIVE AUTO TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	22977.00	1980.52	11485.43	11491.57	.50
TOTAL 0	TOTAL SOURCE	22977.00	1980.52	11485.43	11491.57	.50
TOTAL 202	STATE HIGHWAY IMPROVEMENT	22977.00	1980.52	11485.43	11491.57	.50
0000	TOTAL PROGRAM					
203-0000-41150	LOCAL TAXES - PERMISSI	100000.00	8800.00	49596.72	50403.28	.50
TOTAL 11	LOCAL TAXES	100000.00	8800.00	49596.72	50403.28	.50
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	20.00	246.25	261.71	241.71-	3.09
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	20.00	246.25	261.71	241.71-	3.09
203-0000-41828	INVEST. INCOME (LOSS)	1000.00	87.62	549.10	450.90	.55
TOTAL 18	INTEREST	1000.00	87.62	549.10	450.90	.55
203-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	101020.00	9133.87	50407.53	50612.47	.50
TOTAL 0	TOTAL SOURCE	101020.00	9133.87	50407.53	50612.47	.50
TOTAL 203	PERMISSIVE AUTO	101020.00	9133.87	50407.53	50612.47	.50
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	500.00	.00	470.00	30.00	.94
204-0000-41791	RESTITUTION VANDALISM	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	500.00	.00	470.00	30.00	.94
204-0000-41910	TRANSFERS-IN INCOME TA	13558.00	2090.29	9108.70	4449.30	.67
204-0000-41911	TRANSFER IN GENERAL FU	3800.00	.00	.00	3800.00	.00
TOTAL 19	OTHER NON OPERATING	17358.00	2090.29	9108.70	8249.30	.52
TOTAL 0000	TOTAL PROGRAM	17858.00	2090.29	9578.70	8279.30	.54

Revenue Report

AS OF: 06/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

208 DRUG LAW ENFORCEMENT TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0	TOTAL SOURCE	17858.00	2090.29	9578.70	8279.30	.54
TOTAL 204	PARK AND RECREATION	17858.00	2090.29	9578.70	8279.30	.54
0000	TOTAL PROGRAM					
208-0000-41410	FEDERAL/STATE GRANTS-D	.00	.00	.00	.00	.00
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

Revenue Report

AS OF: 06/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

215 INDIGENT DRIVERS TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 12	INTERGOVERNMENTAL	.00	.00	.00	.00	.00
215-0000-41610	FINES/FORFEITURES-COUR	1225.00	96.00	890.00	335.00	.73
TOTAL 16	FINES	1225.00	96.00	890.00	335.00	.73
TOTAL 0000	TOTAL PROGRAM	1225.00	96.00	890.00	335.00	.73
TOTAL 0	TOTAL SOURCE	1225.00	96.00	890.00	335.00	.73
TOTAL 215	INDIGENT DRIVERS	1225.00	96.00	890.00	335.00	.73
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

Revenue Report

AS OF: 06/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

217 HOME IMPROVEMENT LOAN PAYMENTS TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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
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	598.40	4410.00	13390.00	.25
TOTAL 16	FINES	17800.00	598.40	4410.00	13390.00	.25
TOTAL 0000	TOTAL PROGRAM	17800.00	598.40	4410.00	13390.00	.25
TOTAL 0	TOTAL SOURCE	17800.00	598.40	4410.00	13390.00	.25
TOTAL 218	LAW LIBRARY	17800.00	598.40	4410.00	13390.00	.25
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	.00	938.70	61.30	.94
TOTAL 16	FINES	1000.00	.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	.00	938.70	6596.30	.12
TOTAL 0	TOTAL SOURCE	7535.00	.00	938.70	6596.30	.12
TOTAL 219	ENFORCEMENT AND EDUCATION	7535.00	.00	938.70	6596.30	.12
0000	TOTAL PROGRAM					
220-0000-41150	LOCAL TAXES-SP LVY POL	.00	.00	.00	.00	.00

Revenue Report

AS OF: 06/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

220 SPECIAL LEVY POLICE PENSION TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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
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	1100110.00	122723.37	609297.15	490812.85	.55
221-0000-41151	STATE INCOME TAX DISTR	17100.00	16632.04	16634.02	465.98	.97
TOTAL 11	LOCAL TAXES	1117210.00	139355.41	625931.17	491278.83	.56
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	1117485.00	139355.41	625931.17	491553.83	.56
TOTAL 0	TOTAL SOURCE	1117485.00	139355.41	625931.17	491553.83	.56
TOTAL 221	INCOME TAX	1117485.00	139355.41	625931.17	491553.83	.56
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	3975.00	20588.00	39012.00	.35
TOTAL 16	FINES	59600.00	3975.00	20588.00	39012.00	.35
222-0000-41790	MISCELLANEOUS-COURT CO	80.00	.00	74.50	5.50	.93
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	80.00	.00	74.50	5.50	.93
TOTAL 0000	TOTAL PROGRAM	59680.00	3975.00	20662.50	39017.50	.35
TOTAL 0	TOTAL SOURCE	59680.00	3975.00	20662.50	39017.50	.35
7040	**NOT IN TTF** L=03 R					
222-7040-49999	TRANSFER IN	.00	.00	.00	.00	.00

Revenue Report

AS OF: 06/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

223 COURT GENERAL SPECIAL PROJECT TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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
TOTAL 222	COURT COMPUTERIZATION	59680.00	3975.00	20662.50	39017.50	.35
0000	TOTAL PROGRAM					
223-0000-41610	FINES/FORFEITURES-COUR	91070.00	6142.00	32077.39	58992.61	.35
TOTAL 16	FINES	91070.00	6142.00	32077.39	58992.61	.35
223-0000-41950	OTHER NON OPERATING RE	.00	211.00	211.00	211.00-	1.00
TOTAL 19	OTHER NON OPERATING	.00	211.00	211.00	211.00-	1.00
TOTAL 0000	TOTAL PROGRAM	91070.00	6353.00	32288.39	58781.61	.35
TOTAL 0	TOTAL SOURCE	91070.00	6353.00	32288.39	58781.61	.35
TOTAL 223	COURT GENERAL SPECIAL PROJECT	91070.00	6353.00	32288.39	58781.61	.35
0000	TOTAL PROGRAM					
224-0000-41610	FINES/FOREFITURES-COUR	5026.00	.00	250.00	4776.00	.05
TOTAL 16	FINES	5026.00	.00	250.00	4776.00	.05
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	5026.00	.00	250.00	4776.00	.05
TOTAL 0	TOTAL SOURCE	5026.00	.00	250.00	4776.00	.05
TOTAL 224	COURT SECURITY/DIVERSION PROJE	5026.00	.00	250.00	4776.00	.05
0000	TOTAL PROGRAM					
225-0000-41420	STATE GRANTS OR AID	5100.00	226.32	3328.92	1771.08	.65
TOTAL 14	GRANTS OR AID	5100.00	226.32	3328.92	1771.08	.65
225-0000-41610	FINES/FORFEITURES-IDAM	10925.00	825.00	3799.89	7125.11	.35
TOTAL 16	FINES	10925.00	825.00	3799.89	7125.11	.35
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

Revenue Report

AS OF: 06/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

226 PROBATION IMPROVEMENT AND INCE TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 99	ADD TITLE	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	16025.00	1051.32	7128.81	8896.19	.44
TOTAL 0	TOTAL SOURCE	16025.00	1051.32	7128.81	8896.19	.44
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	16025.00	1051.32	7128.81	8896.19	.44
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

Revenue Report

AS OF: 06/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

229 DRUG DIVERSION HALO PROJECT TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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
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

Revenue Report

AS OF: 06/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

233 ARPA LOCAL FISCAL RECOVERY FUN TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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
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	10655.00	2159.74	9948.86	706.14	.93
TOTAL 14	GRANTS OR AID	10655.00	2159.74	9948.86	706.14	.93
TOTAL 0000	TOTAL PROGRAM	10655.00	2159.74	9948.86	706.14	.93
TOTAL 0	TOTAL SOURCE	10655.00	2159.74	9948.86	706.14	.93
TOTAL 234	ONE OHIO OPIOID SETTLEMENT	10655.00	2159.74	9948.86	706.14	.93
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	6967.65	30362.33	13242.67	.70
400-0000-41911	TRANSFER IN GF	40800.00	.00	.00	40800.00	.00
400-0000-41955	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	84405.00	6967.65	30362.33	54042.67	.36
TOTAL 0000	TOTAL PROGRAM	84405.00	6967.65	30362.33	54042.67	.36
TOTAL 0	TOTAL SOURCE	84405.00	6967.65	30362.33	54042.67	.36
TOTAL 400	CAPITAL IMPROVEMENT	84405.00	6967.65	30362.33	54042.67	.36
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

Revenue Report

AS OF: 06/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

405 FUTURE BUILDING FUND TARGET PERCENT: 50.00

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 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

Revenue Report

AS OF: 06/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

410 AMI METERING PROJECT FUND TARGET PERCENT: 50.00

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 409	MEDLEY SEWER CAPITAL PROJECT	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
410-0000-41825	AMI ESCROW INTEREST	24558.00	3231.13	16910.55	7647.45	.69
TOTAL 18	INTEREST	24558.00	3231.13	16910.55	7647.45	.69
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	24558.00	3231.13	16910.55	7647.45	.69
TOTAL 0	TOTAL SOURCE	24558.00	3231.13	16910.55	7647.45	.69
TOTAL 410	AMI METERING PROJECT FUND	24558.00	3231.13	16910.55	7647.45	.69
0000	TOTAL PROGRAM					
501-0000-41590	CHARGES FOR SERVICES-W	1815816.87	123442.10	881940.65	933876.22	.49
TOTAL 15	CHARGES FOR SERVICES	1815816.87	123442.10	881940.65	933876.22	.49
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	123442.10	881940.65	950462.22	.48
TOTAL 0	TOTAL SOURCE	1832402.87	123442.10	881940.65	950462.22	.48
TOTAL 501	WATER OPERATING	1832402.87	123442.10	881940.65	950462.22	.48
0000	TOTAL PROGRAM					
502-0000-41590	CHARGES FOR SERVICES-S	1650694.00	122585.53	894902.34	755791.66	.54

Revenue Report

AS OF: 06/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

502 SEWER OPERATING TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 15	CHARGES FOR SERVICES	1650694.00	122585.53	894902.34	755791.66	.54
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
502-0000-41950	OTHER NONOPERATING REC	.00	.00	25.00	25.00-	5.00
502-0000-41990	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	25.00	25.00-	5.00
TOTAL 0000	TOTAL PROGRAM	1650694.00	122585.53	894927.34	755766.66	.54
TOTAL 0	TOTAL SOURCE	1650694.00	122585.53	894927.34	755766.66	.54
TOTAL 502	SEWER OPERATING	1650694.00	122585.53	894927.34	755766.66	.54
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	322254.65	2802832.34	3142107.63	.47
TOTAL 15	CHARGES FOR SERVICES	5944939.97	322254.65	2802832.34	3142107.63	.47
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	3500.00	103.42	3530.60	30.60-	1.01
503-0000-41951	KWH TAX - ELECTRIC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	3500.00	103.42	3530.60	30.60-	1.01
503-0000-49999	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 99	ADD TITLE	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	5948439.97	322358.07	2806362.94	3142077.03	.47
TOTAL 0	TOTAL SOURCE	5948439.97	322358.07	2806362.94	3142077.03	.47
TOTAL 503	ELECTRIC OPERATING	5948439.97	322358.07	2806362.94	3142077.03	.47
0000	TOTAL PROGRAM					
504-0000-41590	CHARGES FOR SERVICES-S	83651.00	6120.39	41951.69	41699.31	.50
TOTAL 15	CHARGES FOR SERVICES	83651.00	6120.39	41951.69	41699.31	.50
504-0000-41790	MISCELLANEOUS-STORMWAT	17500.00	.00	17414.03	85.97	1.00

Revenue Report

AS OF: 06/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

504 STORMWATER OPERATING TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	17500.00	.00	17414.03	85.97	1.00
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	101151.00	6120.39	59365.72	41785.28	.59
TOTAL 0	TOTAL SOURCE	101151.00	6120.39	59365.72	41785.28	.59
TOTAL 504	STORMWATER OPERATING	101151.00	6120.39	59365.72	41785.28	.59
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

Revenue Report

AS OF: 06/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

507 ELECTRIC REPLACEMENT AND IMPRO TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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
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	1850.00	14973.00	20217.00	.43
TOTAL 19	OTHER NON OPERATING	35190.00	1850.00	14973.00	20217.00	.43
TOTAL 0000	TOTAL PROGRAM	35190.00	1850.00	14973.00	20217.00	.43
TOTAL 0	TOTAL SOURCE	35190.00	1850.00	14973.00	20217.00	.43
TOTAL 508	GUARANTEE TRUST	35190.00	1850.00	14973.00	20217.00	.43
0000	TOTAL PROGRAM					
510-0000-41590	CHARGES FOR SERVICES -	330400.00	26801.51	170704.52	159695.48	.52
TOTAL 15	CHARGES FOR SERVICES	330400.00	26801.51	170704.52	159695.48	.52
TOTAL 0000	TOTAL PROGRAM	330400.00	26801.51	170704.52	159695.48	.52
TOTAL 0	TOTAL SOURCE	330400.00	26801.51	170704.52	159695.48	.52
TOTAL 510	REFUSE	330400.00	26801.51	170704.52	159695.48	.52
0000	TOTAL PROGRAM					
514-0000-41910	TRANSFERS IN - UTILITY	.00	.00	.00	.00	.00
514-0000-41950	OTHER NONOPERATING REC	266468.24	13454.67	111393.99	155074.25	.42
514-0000-41951	CASH DRAWER OVERAGES	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	266468.24	13454.67	111393.99	155074.25	.42

Revenue Report

AS OF: 06/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

515 TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	266468.24	13454.67	111393.99	155074.25	.42
TOTAL 0	TOTAL SOURCE	266468.24	13454.67	111393.99	155074.25	.42
TOTAL 514	UTILITY OFFICE	266468.24	13454.67	111393.99	155074.25	.42
0000	TOTAL PROGRAM					
515-0000-41950	OTHER NONOPERATING REC	.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 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	198000.00	19266.18	.91
516-0000-41921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	217266.18	33000.00	198000.00	19266.18	.91
TOTAL 0000	TOTAL PROGRAM	217266.18	33000.00	198000.00	19266.18	.91
TOTAL 0	TOTAL SOURCE	217266.18	33000.00	198000.00	19266.18	.91
TOTAL 516	SEWER DEBT SERVICE	217266.18	33000.00	198000.00	19266.18	.91
0000	TOTAL PROGRAM					
517-0000-41590	CHGS FOR SVCS ELECTRIC	148000.00	13576.74	62366.21	85633.79	.42
TOTAL 15	CHARGES FOR SERVICES	148000.00	13576.74	62366.21	85633.79	.42
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	150.00	.00	133.55	16.45	.89
TOTAL 19	OTHER NON OPERATING	150.00	.00	133.55	16.45	.89
TOTAL 0000	TOTAL PROGRAM	148150.00	13576.74	62499.76	85650.24	.42
TOTAL 0	TOTAL SOURCE	148150.00	13576.74	62499.76	85650.24	.42
TOTAL 517	ELECTRIC DEBT SERVICE	148150.00	13576.74	62499.76	85650.24	.42
0000	TOTAL PROGRAM					
519-0000-41590	CHARGES FOR SERVICES-W	213200.00	19022.61	118592.65	94607.35	.56
TOTAL 15	CHARGES FOR SERVICES	213200.00	19022.61	118592.65	94607.35	.56
519-0000-41910	TRANSFER IN WATER DEBT	53430.00	.00	.00	53430.00	.00

Revenue Report

AS OF: 06/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

519 WATER DEBT SERVICE TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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	19022.61	118592.65	148037.35	.44
TOTAL 0	TOTAL SOURCE	266630.00	19022.61	118592.65	148037.35	.44
TOTAL 519	WATER DEBT SERVICE	266630.00	19022.61	118592.65	148037.35	.44
0000	TOTAL PROGRAM					
520-0000-41790	MISCELLANEOUS	.00	.00	.00	.00	.00
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	26000.00	26000.00	26000.00-	.00
TOTAL 19	OTHER NON OPERATING	.00	26000.00	26000.00	26000.00-	.00
TOTAL 0000	TOTAL PROGRAM	.00	26000.00	26000.00	26000.00-	.00
TOTAL 0	TOTAL SOURCE	.00	26000.00	26000.00	26000.00-	.00
TOTAL 520	SEWER RESERVE	.00	26000.00	26000.00	26000.00-	.00
0000	TOTAL PROGRAM					
521-0000-41910	TRANSFER IN- DEBT RETI	385199.00	197507.20	196766.80	188432.20	.51
TOTAL 19	OTHER NON OPERATING	385199.00	197507.20	196766.80	188432.20	.51
TOTAL 0000	TOTAL PROGRAM	385199.00	197507.20	196766.80	188432.20	.51
TOTAL 0	TOTAL SOURCE	385199.00	197507.20	196766.80	188432.20	.51
TOTAL 521	DEBT RETIRE 2020 BOND SERIES	385199.00	197507.20	196766.80	188432.20	.51
0000	TOTAL PROGRAM					
602-0000-41590	CHARGES FOR SERVICES-E	1011000.00	68105.82	347062.22	663937.78	.34
TOTAL 15	CHARGES FOR SERVICES	1011000.00	68105.82	347062.22	663937.78	.34
602-0000-41790	FSA & MISC- EMP BENEFI	17800.00	4145.67	12481.38	5318.62	.70
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	17800.00	4145.67	12481.38	5318.62	.70
TOTAL 0000	TOTAL PROGRAM	1028800.00	72251.49	359543.60	669256.40	.35
TOTAL 0	TOTAL SOURCE	1028800.00	72251.49	359543.60	669256.40	.35

Revenue Report

AS OF: 06/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

705 TRUMBULL COUNTY CAPITAL FEES TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 602	EMPLOYEE BENEFITS	1028800.00	72251.49	359543.60	669256.40	.35
0000	TOTAL PROGRAM					
705-0000-41590	CHARGES FOR SERVICES-T	10220.00	744.27	4666.74	5553.26	.46
TOTAL 15	CHARGES FOR SERVICES	10220.00	744.27	4666.74	5553.26	.46
TOTAL 0000	TOTAL PROGRAM	10220.00	744.27	4666.74	5553.26	.46
TOTAL 0	TOTAL SOURCE	10220.00	744.27	4666.74	5553.26	.46
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	10220.00	744.27	4666.74	5553.26	.46
0000	TOTAL PROGRAM					
706-0000-41950	OTHER NONOPERATING-UNC	.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 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	5655.00	455.00	5940.00	285.00-	1.05
709-0000-41951	MEMORY OF JUDY BABYAK	.00	.00	.00	.00	.00
709-0000-41952	VETERANS BANNERS	3825.00	.00	1637.00	2188.00	.43
709-0000-41955	SHEPHARDS HOOK RECEIPT	.00	.00	.00	.00	.00

Revenue Report

AS OF: 06/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

709 FLOWER FUND TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
709-0000-41990	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	9480.00	455.00	7577.00	1903.00	.80
TOTAL 0000	TOTAL PROGRAM	9480.00	455.00	7577.00	1903.00	.80
TOTAL 0	TOTAL SOURCE	9480.00	455.00	7577.00	1903.00	.80
TOTAL 709	FLOWER FUND	9480.00	455.00	7577.00	1903.00	.80
0000	TOTAL PROGRAM					
710-0000-41950	BASKETBALL HOOPS AGENC	.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 710	BASKETBALL HOOP FUND	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
711-0000-41910	TRANSFERS IN-FUEL FUND	17954.00	.00	.00	17954.00	.00
711-0000-41950	FIRE FUEL	17400.00	562.02	14858.80	2541.20	.85
711-0000-41951	TOWNSHIP FUEL	5895.70	788.94	3189.78	2705.92	.54
711-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	41249.70	1350.96	18048.58	23201.12	.44
TOTAL 0000	TOTAL PROGRAM	41249.70	1350.96	18048.58	23201.12	.44
TOTAL 0	TOTAL SOURCE	41249.70	1350.96	18048.58	23201.12	.44
TOTAL 711	FIRE/TWNSP FUEL	41249.70	1350.96	18048.58	23201.12	.44
TOTAL REPORT:		16706114.50	1592047.09	8363808.38	8342306.12	