Revenue Report

AS OF: 08/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 66.66

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	138518.59	15000.00	110850.03	27668.56	.80
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	138518.59	15000.00	110850.03	27668.56	.80
100-0000-41210	LOCAL GOVERNMENT GENER	76000.00	4718.37	43575.04	32424.96	.57
100-0000-41211	LOCAL GOVERNMENT REVEN	.00	.00	.00	.00	.00
100-0000-41212	FUND 69	21500.00	1619.27	15580.88	5919.12	.72
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	.00	8844.15	2155.85	.80
100-0000-41290	OTHER STATE SHARED TAX	.00	.00	.00	.00	.00
TOTAL 12	INTERGOVERNMENTAL	126108.00	6337.64	78125.47	47982.53	.62
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	.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	15386.29	10386.29-	3.08
TOTAL 14	GRANTS OR AID	121838.00	.00	132222.90	10384.90-	1.09
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	816.66	4364.63	3364.63-	4.36
100-0000-41595	CHARGES FOR SERVICES-A	2705.00	.00	.00	2705.00	.00
TOTAL 15	CHARGES FOR SERVICES	4205.00	816.66	4864.63	659.63-	1.16
100-0000-41607	CITY FINES	6800.00	60.00	860.50	5939.50	.13
100-0000-41608	STATE PATROL/TURNPIKE	74230.00	7606.62	50459.30	23770.70	.68
100-0000-41609	JAIL FINES - COURT STA	.00	.00	.00	.00	.00
100-0000-41610	COURT FEES	400981.41	34767.44	260850.90	140130.51	.65
100-0000-41611	ZONING RECEIPTS	12445.00	925.00	9385.00	3060.00	.75
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	115.00	135.00	.46
100-0000-41630	OTHER FINES, LICENSES	.00	.00	.00	.00	.00
100-0000-41632	CINGULAR LEASE	.00	.00	.00	.00	.00
TOTAL 16	FINES	575706.41	43389.06	388019.68	187686.73	.67
100-0000-41790	MISCELLANEOUS REIMBURS	12100.00	424.54	2493.44	9606.56	.21

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AS OF: 08/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 66.66

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	8116.54	25836.62	6236.62-	1.32
100-0000-41793	TC REIMB. PROSECUTOR C	24000.00	.00	16000.00	8000.00	.67
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	8541.08	61030.05	11669.95	.84
100-0000-41819	COURT INTEREST	.00	.00	.00	.00	.00
100-0000-41820	INTEREST-HUNTINGTON MM	90.00	4.56	30.87	59.13	.34
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	19128.67	130472.34	29228.68	.82
TOTAL 18	INTEREST	159791.02	19133.23	130503.21	29287.81	.82
100-0000-41910	TRANSFERS IN INCOME TA	840000.00	67131.01	626417.83	213582.17	.75
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	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	39710.00	40338.81	39708.81-	4.03
100-0000-41951	OTHER NON OPERATING -M	.00	.00	.00	.00	.00
100-0000-41952	KWH TAX - G F	170576.52	14940.40	102959.44	67617.08	.60
100-0000-41953	COMMUNITY ACTIVITES	10300.00	.00	5459.50	4840.50	.53
100-0000-41954	SENIOR KITCHEN	.00	1436.25	9256.14	9256.14-	6.14
100-0000-41955	MILITARY/VETERANS BENC	.00	452.00	9996.00	9996.00-	6.00
100-0000-41956	COMMUNITY BENCHES	.00	20.00	420.00	420.00-	.00
100-0000-41990	2020 BOND PROCEEDS	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	1079506.52	123689.66	852847.72	226658.80	.79
TOTAL 0000	TOTAL PROGRAM	2278373.54	216907.33	1758463.69	519909.85	.77
TOTAL 0	TOTAL SOURCE	2278373.54	216907.33	1758463.69	519909.85	.77
TOTAL 100	GENERAL FUND	2278373.54	216907.33	1758463.69	519909.85	.77
0000	TOTAL PROGRAM					
101-0000-41910	GF Reserve Income Tax	18200.00	1678.25	15660.35	2539.65	.86
101-0000-41932	ADVANCES-IN, GF	26667.00	.00	53333.00	26666.00-	2.00
TOTAL 19	OTHER NON OPERATING	44867.00	1678.25	68993.35	24126.35-	1.54

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

201 STREET CMR TARGET PERCENT: 66.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	44867.00	1678.25	68993.35	24126.35-	1.54
TOTAL 0	TOTAL SOURCE	44867.00	1678.25	68993.35	24126.35-	1.54
TOTAL 101	GENERAL FUND RESERVE FUND	44867.00	1678.25	68993.35	24126.35-	1.54
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	2566.68	21652.34	13047.66	.62
201-0000-41292	IGR FUND 60 STREET	245000.00	21275.66	160434.22	84565.78	.65
TOTAL 12	INTERGOVERNMENTAL	279700.00	23842.34	182086.56	97613.44	.65
201-0000-41790	MISCELLANEOUS REVENUES	1325.00	204.70	832.37	492.63	.63
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	1325.00	204.70	832.37	492.63	.63
201-0000-41820	INTEREST PER ORC FROM	.00	.00	.00	.00	.00
201-0000-41828	INVEST. INCOME (LOSS)	256.00	115.43	539.57	283.57-	2.11
TOTAL 18	INTEREST	256.00	115.43	539.57	283.57-	2.11
201-0000-41910	TRANSFERS - IN INCOME	112000.00	9650.08	90047.58	21952.42	.80
201-0000-41911	TRANSFER IN GF	85000.00	.00	.00	85000.00	.00
TOTAL 19	OTHER NON OPERATING	197000.00	9650.08	90047.58	106952.42	.46
TOTAL 0000	TOTAL PROGRAM	478281.00	33812.55	273506.08	204774.92	.57
TOTAL 0	TOTAL SOURCE	478281.00	33812.55	273506.08	204774.92	.57
TOTAL 201	STREET CMR	478281.00	33812.55	273506.08	204774.92	.57
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	208.10	1755.60	1021.40	.63
202-0000-41292	IGR FUND 60 - STATE HI	19700.00	1725.05	13008.20	6691.80	.66
TOTAL 12	INTERGOVERNMENTAL	22477.00	1933.15	14763.80	7713.20	.66
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	129.72	790.75	290.75-	1.58
TOTAL 18	INTEREST	500.00	129.72	790.75	290.75-	1.58

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AS OF: 08/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

203 PERMISSIVE AUTO TARGET PERCENT: 66.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	22977.00	2062.87	15554.55	7422.45	.68
TOTAL 0	TOTAL SOURCE	22977.00	2062.87	15554.55	7422.45	.68
TOTAL 202	STATE HIGHWAY IMPROVEMENT	22977.00	2062.87	15554.55	7422.45	.68
0000	TOTAL PROGRAM					
203-0000-41150	LOCAL TAXES - PERMISSI	100000.00	8135.00	67010.29	32989.71	.67
TOTAL 11	LOCAL TAXES	100000.00	8135.00	67010.29	32989.71	.67
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	.00	261.71	241.71-	3.09
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	20.00	.00	261.71	241.71-	3.09
203-0000-41828	INVEST. INCOME (LOSS)	1000.00	44.54	618.35	381.65	.62
TOTAL 18	INTEREST	1000.00	44.54	618.35	381.65	.62
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	8179.54	67890.35	33129.65	.67
TOTAL 0	TOTAL SOURCE	101020.00	8179.54	67890.35	33129.65	.67
TOTAL 203	PERMISSIVE AUTO	101020.00	8179.54	67890.35	33129.65	.67
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	1258.71	11745.35	1812.65	.87
204-0000-41911	TRANSFER IN GENERAL FU	3800.00	.00	.00	3800.00	.00
TOTAL 19	OTHER NON OPERATING	17358.00	1258.71	11745.35	5612.65	.68
TOTAL 0000	TOTAL PROGRAM	17858.00	1258.71	12215.35	5642.65	.68

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AS OF: 08/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

208 DRUG LAW ENFORCEMENT TARGET PERCENT: 66.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0	TOTAL SOURCE	17858.00	1258.71	12215.35	5642.65	.68
TOTAL 204	PARK AND RECREATION	17858.00	1258.71	12215.35	5642.65	.68
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

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

215 INDIGENT DRIVERS TARGET PERCENT: 66.66

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	105.00	1075.00	150.00	.88
TOTAL 16	FINES	1225.00	105.00	1075.00	150.00	.88
TOTAL 0000	TOTAL PROGRAM	1225.00	105.00	1075.00	150.00	.88
TOTAL 0	TOTAL SOURCE	1225.00	105.00	1075.00	150.00	.88
TOTAL 215	INDIGENT DRIVERS	1225.00	105.00	1075.00	150.00	.88
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	494.75	494.75	424.75-	7.07
217-4991-41831	CDBG REVOLVING LOAN-PR	23600.00	.00	.00	23600.00	.00

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217 HOME IMPROVEMENT LOAN PAYMENTS TARGET PERCENT: 66.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 18	INTEREST	23670.00	494.75	494.75	23175.25	.02
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	494.75	494.75	23175.25	.02
TOTAL 4	ADD TITLE	23670.00	494.75	494.75	23175.25	.02
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	23670.00	494.75	494.75	23175.25	.02
0000	TOTAL PROGRAM					
218-0000-41610	FINES/FORFEITURES - CO	17800.00	676.70	5569.70	12230.30	.31
TOTAL 16	FINES	17800.00	676.70	5569.70	12230.30	.31
TOTAL 0000	TOTAL PROGRAM	17800.00	676.70	5569.70	12230.30	.31
TOTAL 0	TOTAL SOURCE	17800.00	676.70	5569.70	12230.30	.31
TOTAL 218	LAW LIBRARY	17800.00	676.70	5569.70	12230.30	.31
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	110.00	1048.70	48.70-	1.05
TOTAL 16	FINES	1000.00	110.00	1048.70	48.70-	1.05
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	110.00	1048.70	6486.30	.14
TOTAL 0	TOTAL SOURCE	7535.00	110.00	1048.70	6486.30	.14
TOTAL 219	ENFORCEMENT AND EDUCATION	7535.00	110.00	1048.70	6486.30	.14
0000	TOTAL PROGRAM					
220-0000-41150	LOCAL TAXES-SP LVY POL	.00	.00	.00	.00	.00

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

220 SPECIAL LEVY POLICE PENSION TARGET PERCENT: 66.66

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 &	19097.62	5000.00	14203.89	4893.73	.74
TOTAL 12	INTERGOVERNMENTAL	19097.62	5000.00	14203.89	4893.73	.74
TOTAL 0000	TOTAL PROGRAM	19097.62	5000.00	14203.89	4893.73	.74
TOTAL 0	TOTAL SOURCE	19097.62	5000.00	14203.89	4893.73	.74
TOTAL 220	SPECIAL LEVY POLICE PENSION	19097.62	5000.00	14203.89	4893.73	.74
0000	TOTAL PROGRAM					
221-0000-41150	LOCAL TAXES - INCOME T	1100110.00	85643.66	789594.90	310515.10	.72
221-0000-41151	STATE INCOME TAX DISTR	17100.00	756.84	17390.86	290.86-	1.02
TOTAL 11	LOCAL TAXES	1117210.00	86400.50	806985.76	310224.24	.72
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	86400.50	806985.76	310499.24	.72
TOTAL 0	TOTAL SOURCE	1117485.00	86400.50	806985.76	310499.24	.72
TOTAL 221	INCOME TAX	1117485.00	86400.50	806985.76	310499.24	.72
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	3890.16	29464.16	30135.84	.49
TOTAL 16	FINES	59600.00	3890.16	29464.16	30135.84	.49
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	3890.16	29538.66	30141.34	.49
TOTAL 0	TOTAL SOURCE	59680.00	3890.16	29538.66	30141.34	.49
7040	**NOT IN TTF** L=03 R					
222-7040-49999	TRANSFER IN	.00	.00	.00	.00	.00

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

223 COURT GENERAL SPECIAL PROJECT TARGET PERCENT: 66.66

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	3890.16	29538.66	30141.34	.49
0000	TOTAL PROGRAM					
223-0000-41610	FINES/FORFEITURES-COUR	91070.00	5953.88	45497.47	45572.53	.50
TOTAL 16	FINES	91070.00	5953.88	45497.47	45572.53	.50
223-0000-41950	OTHER NON OPERATING RE	.00	.00	211.00	211.00-	1.00
TOTAL 19	OTHER NON OPERATING	.00	.00	211.00	211.00-	1.00
TOTAL 0000	TOTAL PROGRAM	91070.00	5953.88	45708.47	45361.53	.50
TOTAL 0	TOTAL SOURCE	91070.00	5953.88	45708.47	45361.53	.50
TOTAL 223	COURT GENERAL SPECIAL PROJECT	91070.00	5953.88	45708.47	45361.53	.50
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	367.35	3924.67	1175.33	.77
TOTAL 14	GRANTS OR AID	5100.00	367.35	3924.67	1175.33	.77
225-0000-41610	FINES/FORFEITURES-IDAM	10925.00	638.81	5217.81	5707.19	.48
TOTAL 16	FINES	10925.00	638.81	5217.81	5707.19	.48
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

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AS OF: 08/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

226 PROBATION IMPROVEMENT AND INCE TARGET PERCENT: 66.66

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	1006.16	9142.48	6882.52	.57
TOTAL 0	TOTAL SOURCE	16025.00	1006.16	9142.48	6882.52	.57
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	16025.00	1006.16	9142.48	6882.52	.57
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

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

229 DRUG DIVERSION HALO PROJECT TARGET PERCENT: 66.66

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

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AS OF: 08/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

233 ARPA LOCAL FISCAL RECOVERY FUN TARGET PERCENT: 66.66

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	3344.48	13293.34	2638.34-	1.25
TOTAL 14	GRANTS OR AID	10655.00	3344.48	13293.34	2638.34-	1.25
TOTAL 0000	TOTAL PROGRAM	10655.00	3344.48	13293.34	2638.34-	1.25
TOTAL 0	TOTAL SOURCE	10655.00	3344.48	13293.34	2638.34-	1.25
TOTAL 234	ONE OHIO OPIOID SETTLEMENT	10655.00	3344.48	13293.34	2638.34-	1.25
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	4195.69	39151.14	4453.86	.90
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	4195.69	39151.14	45253.86	.46
TOTAL 0000	TOTAL PROGRAM	84405.00	4195.69	39151.14	45253.86	.46
TOTAL 0	TOTAL SOURCE	84405.00	4195.69	39151.14	45253.86	.46
TOTAL 400	CAPITAL IMPROVEMENT	84405.00	4195.69	39151.14	45253.86	.46
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

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AS OF: 08/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

405 FUTURE BUILDING FUND TARGET PERCENT: 66.66

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 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

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AS OF: 08/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

410 AMI METERING PROJECT FUND TARGET PERCENT: 66.66

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 409	MEDLEY SEWER CAPITAL PROJECT	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
410-0000-41825	AMI ESCROW INTEREST	24558.00	3315.81	23360.59	1197.41	.95
TOTAL 18	INTEREST	24558.00	3315.81	23360.59	1197.41	.95
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	3315.81	23360.59	1197.41	.95
TOTAL 0	TOTAL SOURCE	24558.00	3315.81	23360.59	1197.41	.95
TOTAL 410	AMI METERING PROJECT FUND	24558.00	3315.81	23360.59	1197.41	.95
0000	TOTAL PROGRAM					
501-0000-41590	CHARGES FOR SERVICES-W	1815816.87	211420.50	1237455.59	578361.28	.68
TOTAL 15	CHARGES FOR SERVICES	1815816.87	211420.50	1237455.59	578361.28	.68
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	211420.50	1237455.59	594947.28	.68
TOTAL 0	TOTAL SOURCE	1832402.87	211420.50	1237455.59	594947.28	.68
TOTAL 501	WATER OPERATING	1832402.87	211420.50	1237455.59	594947.28	.68
0000	TOTAL PROGRAM					
502-0000-41590	CHARGES FOR SERVICES-S	1650694.00	165464.67	1226989.29	423704.71	.74

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AS OF: 08/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

502 SEWER OPERATING TARGET PERCENT: 66.66

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	165464.67	1226989.29	423704.71	.74
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	165464.67	1227014.29	423679.71	.74
TOTAL 0	TOTAL SOURCE	1650694.00	165464.67	1227014.29	423679.71	.74
TOTAL 502	SEWER OPERATING	1650694.00	165464.67	1227014.29	423679.71	.74
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	585355.32	3892655.63	2052284.34	.65
TOTAL 15	CHARGES FOR SERVICES	5944939.97	585355.32	3892655.63	2052284.34	.65
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	201.14	11921.74	8421.74-	3.41
503-0000-41951	KWH TAX - ELECTRIC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	3500.00	201.14	11921.74	8421.74-	3.41
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	585556.46	3904577.37	2043862.60	.66
TOTAL 0	TOTAL SOURCE	5948439.97	585556.46	3904577.37	2043862.60	.66
TOTAL 503	ELECTRIC OPERATING	5948439.97	585556.46	3904577.37	2043862.60	.66
0000	TOTAL PROGRAM					
504-0000-41590	CHARGES FOR SERVICES-S	83651.00	6593.03	55835.31	27815.69	.67
TOTAL 15	CHARGES FOR SERVICES	83651.00	6593.03	55835.31	27815.69	.67
504-0000-41790	MISCELLANEOUS-STORMWAT	17500.00	.00	17414.03	85.97	1.00

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AS OF: 08/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

504 STORMWATER OPERATING TARGET PERCENT: 66.66

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	6593.03	73249.34	27901.66	.72
TOTAL 0	TOTAL SOURCE	101151.00	6593.03	73249.34	27901.66	.72
TOTAL 504	STORMWATER OPERATING	101151.00	6593.03	73249.34	27901.66	.72
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

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AS OF: 08/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

507 ELECTRIC REPLACEMENT AND IMPRO TARGET PERCENT: 66.66

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	2500.00	19248.00	15942.00	.55
TOTAL 19	OTHER NON OPERATING	35190.00	2500.00	19248.00	15942.00	.55
TOTAL 0000	TOTAL PROGRAM	35190.00	2500.00	19248.00	15942.00	.55
TOTAL 0	TOTAL SOURCE	35190.00	2500.00	19248.00	15942.00	.55
TOTAL 508	GUARANTEE TRUST	35190.00	2500.00	19248.00	15942.00	.55
0000	TOTAL PROGRAM					
510-0000-41590	CHARGES FOR SERVICES -	330400.00	28178.25	228885.25	101514.75	.69
TOTAL 15	CHARGES FOR SERVICES	330400.00	28178.25	228885.25	101514.75	.69
TOTAL 0000	TOTAL PROGRAM	330400.00	28178.25	228885.25	101514.75	.69
TOTAL 0	TOTAL SOURCE	330400.00	28178.25	228885.25	101514.75	.69
TOTAL 510	REFUSE	330400.00	28178.25	228885.25	101514.75	.69
0000	TOTAL PROGRAM					
514-0000-41910	TRANSFERS IN - UTILITY	.00	.00	.00	.00	.00
514-0000-41950	OTHER NONOPERATING REC	266468.24	25359.99	153331.70	113136.54	.58
514-0000-41951	CASH DRAWER OVERAGES	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	266468.24	25359.99	153331.70	113136.54	.58

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

515 TARGET PERCENT: 66.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	266468.24	25359.99	153331.70	113136.54	.58
TOTAL 0	TOTAL SOURCE	266468.24	25359.99	153331.70	113136.54	.58
TOTAL 514	UTILITY OFFICE	266468.24	25359.99	153331.70	113136.54	.58
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	264000.00	46733.82-	1.22
516-0000-41921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	217266.18	33000.00	264000.00	46733.82-	1.22
TOTAL 0000	TOTAL PROGRAM	217266.18	33000.00	264000.00	46733.82-	1.22
TOTAL 0	TOTAL SOURCE	217266.18	33000.00	264000.00	46733.82-	1.22
TOTAL 516	SEWER DEBT SERVICE	217266.18	33000.00	264000.00	46733.82-	1.22
0000	TOTAL PROGRAM					
517-0000-41590	CHGS FOR SVCS ELECTRIC	148000.00	15914.77	95173.62	52826.38	.64
TOTAL 15	CHARGES FOR SERVICES	148000.00	15914.77	95173.62	52826.38	.64
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	15914.77	95307.17	52842.83	.64
TOTAL 0	TOTAL SOURCE	148150.00	15914.77	95307.17	52842.83	.64
TOTAL 517	ELECTRIC DEBT SERVICE	148150.00	15914.77	95307.17	52842.83	.64
0000	TOTAL PROGRAM					
519-0000-41590	CHARGES FOR SERVICES-W	213200.00	19311.68	157540.73	55659.27	.74
TOTAL 15	CHARGES FOR SERVICES	213200.00	19311.68	157540.73	55659.27	.74
519-0000-41910	TRANSFER IN WATER DEBT	53430.00	.00	.00	53430.00	.00

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

519 WATER DEBT SERVICE TARGET PERCENT: 66.66

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	19311.68	157540.73	109089.27	.59
TOTAL 0	TOTAL SOURCE	266630.00	19311.68	157540.73	109089.27	.59
TOTAL 519	WATER DEBT SERVICE	266630.00	19311.68	157540.73	109089.27	.59
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	.00	26000.00	26000.00-	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	26000.00	26000.00-	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	26000.00	26000.00-	.00
TOTAL 0	TOTAL SOURCE	.00	.00	26000.00	26000.00-	.00
TOTAL 520	SEWER RESERVE	.00	.00	26000.00	26000.00-	.00
0000	TOTAL PROGRAM					
521-0000-41910	TRANSFER IN- DEBT RETI	385199.00	.00	196766.80	188432.20	.51
TOTAL 19	OTHER NON OPERATING	385199.00	.00	196766.80	188432.20	.51
TOTAL 0000	TOTAL PROGRAM	385199.00	.00	196766.80	188432.20	.51
TOTAL 0	TOTAL SOURCE	385199.00	.00	196766.80	188432.20	.51
TOTAL 521	DEBT RETIRE 2020 BOND SERIES	385199.00	.00	196766.80	188432.20	.51
0000	TOTAL PROGRAM					
602-0000-41590	CHARGES FOR SERVICES-E	1011000.00	72552.20	489528.89	521471.11	.48
TOTAL 15	CHARGES FOR SERVICES	1011000.00	72552.20	489528.89	521471.11	.48
602-0000-41790	FSA & MISC- EMP BENEFI	17800.00	2114.94	16122.20	1677.80	.91
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	17800.00	2114.94	16122.20	1677.80	.91
TOTAL 0000	TOTAL PROGRAM	1028800.00	74667.14	505651.09	523148.91	.49
TOTAL 0	TOTAL SOURCE	1028800.00	74667.14	505651.09	523148.91	.49

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

705 TRUMBULL COUNTY CAPITAL FEES TARGET PERCENT: 66.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 602	EMPLOYEE BENEFITS	1028800.00	74667.14	505651.09	523148.91	.49
0000	TOTAL PROGRAM					
705-0000-41590	CHARGES FOR SERVICES-T	10220.00	729.74	6294.45	3925.55	.62
TOTAL 15	CHARGES FOR SERVICES	10220.00	729.74	6294.45	3925.55	.62
TOTAL 0000	TOTAL PROGRAM	10220.00	729.74	6294.45	3925.55	.62
TOTAL 0	TOTAL SOURCE	10220.00	729.74	6294.45	3925.55	.62
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	10220.00	729.74	6294.45	3925.55	.62
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	.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

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

709 FLOWER FUND TARGET PERCENT: 66.66

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	.00	7577.00	1903.00	.80
TOTAL 0000	TOTAL PROGRAM	9480.00	.00	7577.00	1903.00	.80
TOTAL 0	TOTAL SOURCE	9480.00	.00	7577.00	1903.00	.80
TOTAL 709	FLOWER FUND	9480.00	.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	4348.07	19206.87	1806.87-	1.10
711-0000-41951	TOWNSHIP FUEL	5895.70	1520.00	4709.78	1185.92	.80
711-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	41249.70	5868.07	23916.65	17333.05	.58
TOTAL 0000	TOTAL PROGRAM	41249.70	5868.07	23916.65	17333.05	.58
TOTAL 0	TOTAL SOURCE	41249.70	5868.07	23916.65	17333.05	.58
TOTAL 711	FIRE/TWNSP FUEL	41249.70	5868.07	23916.65	17333.05	.58
TOTAL REPORT:		16706417.12	1552956.68	11314036.28	5392380.84	