Revenue Report

AS OF: 09/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 75.00

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	138518.59	19256.57	130106.60	8411.99	.94
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	19256.57	130106.60	8411.99	.94
100-0000-41210	LOCAL GOVERNMENT GENER	76000.00	8279.00	51854.04	24145.96	.68
100-0000-41211	LOCAL GOVERNMENT REVEN	.00	.00	.00	.00	.00
100-0000-41212	FUND 69	21500.00	.00	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	8279.00	86404.47	39703.53	.69
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	15390.00	.00	15386.29	3.71	1.00
TOTAL 14	GRANTS OR AID	132228.00	.00	132222.90	5.10	1.00
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	2435.13-	1929.50	929.50-	1.93
100-0000-41595	CHARGES FOR SERVICES-A	2705.00	.00	.00	2705.00	.00
TOTAL 15	CHARGES FOR SERVICES	4205.00	2435.13-	2429.50	1775.50	.58
100-0000-41607	CITY FINES	6800.00	39.00	899.50	5900.50	.13
100-0000-41608	STATE PATROL/TURNPIKE	74230.00	6294.20	56753.50	17476.50	.76
100-0000-41609	JAIL FINES - COURT STA	.00	.00	.00	.00	.00
100-0000-41610	COURT FEES	400981.41	28698.09	289548.99	111432.42	.72
100-0000-41611	ZONING RECEIPTS	12445.00	800.00	10185.00	2260.00	.82
100-0000-41612	FRANCHISE FEES	81000.00	15746.05	82095.03	1095.03-	1.01
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	25.00	140.00	110.00	.56
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	51602.34	439622.02	136084.39	.76
100-0000-41790	MISCELLANEOUS REIMBURS	12100.00	8.00	2501.44	9598.56	.21

Revenue Report

AS OF: 09/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 75.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0000-41791	REIMBURSEMENT-COURT BE	25900.00	.00	25836.62	63.38	1.00
100-0000-41793	TC REIMB. PROSECUTOR C	24000.00	2000.00	18000.00	6000.00	.75
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	79000.00	2008.00	63038.05	15961.95	.80
100-0000-41819	COURT INTEREST	.00	.00	.00	.00	.00
100-0000-41820	INTEREST-HUNTINGTON MM	90.00	.00	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	16115.79	146588.13	13112.89	.92
TOTAL 18	INTEREST	159791.02	16115.79	146619.00	13172.02	.92
100-0000-41910	TRANSFERS IN INCOME TA	890000.00	53033.78	679451.61	210548.39	.76
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	40340.00	.00	40338.81	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	15778.87	118738.31	51838.21	.70
100-0000-41953	COMMUNITY ACTIVITES	10300.00	130.00	5589.50	4710.50	.54
100-0000-41954	SENIOR KITCHEN	9256.14	858.00	10114.14	858.00-	1.09
100-0000-41955	MILITARY/VETERANS BENC	9996.00	268.00	10264.00	268.00-	1.03
100-0000-41956	COMMUNITY BENCHES	400.00	3273.39	3693.39	3293.39-	9.23
100-0000-41990	2020 BOND PROCEEDS	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	1188868.66	73342.04	926189.76	262678.90	.78
TOTAL 0000	TOTAL PROGRAM	2404425.68	168168.61	1926632.30	477793.38	.80
TOTAL 0	TOTAL SOURCE	2404425.68	168168.61	1926632.30	477793.38	.80
TOTAL 100	GENERAL FUND	2404425.68	168168.61	1926632.30	477793.38	.80
0000	TOTAL PROGRAM					
101-0000-41910	GF Reserve Income Tax	18200.00	1325.83	16986.18	1213.82	.93
101-0000-41932	ADVANCES-IN, GF	53333.00	.00	53333.00	.00	1.00
TOTAL 19	OTHER NON OPERATING	71533.00	1325.83	70319.18	1213.82	.98

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

201 STREET CMR TARGET PERCENT: 75.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	71533.00	1325.83	70319.18	1213.82	.98
TOTAL 0	TOTAL SOURCE	71533.00	1325.83	70319.18	1213.82	.98
TOTAL 101	GENERAL FUND RESERVE FUND	71533.00	1325.83	70319.18	1213.82	.98
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	2643.35	24295.69	10404.31	.70
201-0000-41292	IGR FUND 60 STREET	245000.00	21843.59	182277.81	62722.19	.74
TOTAL 12	INTERGOVERNMENTAL	279700.00	24486.94	206573.50	73126.50	.74
201-0000-41790	MISCELLANEOUS REVENUES	1325.00	1038.33	1870.70	545.70-	1.41
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	1325.00	1038.33	1870.70	545.70-	1.41
201-0000-41820	INTEREST PER ORC FROM	.00	.00	.00	.00	.00
201-0000-41828	INVEST. INCOME (LOSS)	256.00	84.05	623.62	367.62-	2.44
TOTAL 18	INTEREST	256.00	84.05	623.62	367.62-	2.44
201-0000-41910	TRANSFERS - IN INCOME	112000.00	7623.62	97671.20	14328.80	.87
201-0000-41911	TRANSFER IN GF	85000.00	.00	.00	85000.00	.00
TOTAL 19	OTHER NON OPERATING	197000.00	7623.62	97671.20	99328.80	.50
TOTAL 0000	TOTAL PROGRAM	478281.00	33232.94	306739.02	171541.98	.64
TOTAL 0	TOTAL SOURCE	478281.00	33232.94	306739.02	171541.98	.64
TOTAL 201	STREET CMR	478281.00	33232.94	306739.02	171541.98	.64
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	214.32	1969.92	807.08	.71
202-0000-41292	IGR FUND 60 - STATE HI	19700.00	1771.10	14779.30	4920.70	.75
TOTAL 12	INTERGOVERNMENTAL	22477.00	1985.42	16749.22	5727.78	.75
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)	1000.00	110.96	901.71	98.29	.90
TOTAL 18	INTEREST	1000.00	110.96	901.71	98.29	.90

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AS OF: 09/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

203 PERMISSIVE AUTO TARGET PERCENT: 75.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	23477.00	2096.38	17650.93	5826.07	.75
TOTAL 0	TOTAL SOURCE	23477.00	2096.38	17650.93	5826.07	.75
TOTAL 202	STATE HIGHWAY IMPROVEMENT	23477.00	2096.38	17650.93	5826.07	.75
0000	TOTAL PROGRAM					
203-0000-41150	LOCAL TAXES - PERMISSI	100000.00	8660.00	75670.29	24329.71	.76
TOTAL 11	LOCAL TAXES	100000.00	8660.00	75670.29	24329.71	.76
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	270.00	.00	261.71	8.29	.97
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	270.00	.00	261.71	8.29	.97
203-0000-41828	INVEST. INCOME (LOSS)	1000.00	51.48	669.83	330.17	.67
TOTAL 18	INTEREST	1000.00	51.48	669.83	330.17	.67
203-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	101270.00	8711.48	76601.83	24668.17	.76
TOTAL 0	TOTAL SOURCE	101270.00	8711.48	76601.83	24668.17	.76
TOTAL 203	PERMISSIVE AUTO	101270.00	8711.48	76601.83	24668.17	.76
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	18558.00	994.38	12739.73	5818.27	.69
204-0000-41911	TRANSFER IN GENERAL FU	23800.00	.00	.00	23800.00	.00
TOTAL 19	OTHER NON OPERATING	42358.00	994.38	12739.73	29618.27	.30
TOTAL 0000	TOTAL PROGRAM	42858.00	994.38	13209.73	29648.27	.31

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AS OF: 09/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

208 DRUG LAW ENFORCEMENT TARGET PERCENT: 75.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0	TOTAL SOURCE	42858.00	994.38	13209.73	29648.27	.31
TOTAL 204	PARK AND RECREATION	42858.00	994.38	13209.73	29648.27	.31
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	95.00	870.00	1387.00	.39
208-0000-41620	DRUG SEIZURE MONEYS	.00	.00	.00	.00	.00
TOTAL 16	FINES	2257.00	95.00	870.00	1387.00	.39
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	95.00	870.00	1387.00	.39
TOTAL 0	TOTAL SOURCE	2257.00	95.00	870.00	1387.00	.39
TOTAL 208	DRUG LAW ENFORCEMENT	2257.00	95.00	870.00	1387.00	.39
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: 75.00

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	125.00	1200.00	25.00	.98
TOTAL 16	FINES	1225.00	125.00	1200.00	25.00	.98
TOTAL 0000	TOTAL PROGRAM	1225.00	125.00	1200.00	25.00	.98
TOTAL 0	TOTAL SOURCE	1225.00	125.00	1200.00	25.00	.98
TOTAL 215	INDIGENT DRIVERS	1225.00	125.00	1200.00	25.00	.98
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	240.12	734.87	664.87-	.50
217-4991-41831	CDBG REVOLVING LOAN-PR	23600.00	.00	.00	23600.00	.00

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

217 HOME IMPROVEMENT LOAN PAYMENTS TARGET PERCENT: 75.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 18	INTEREST	23670.00	240.12	734.87	22935.13	.03
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	240.12	734.87	22935.13	.03
TOTAL 4	ADD TITLE	23670.00	240.12	734.87	22935.13	.03
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	23670.00	240.12	734.87	22935.13	.03
0000	TOTAL PROGRAM					
218-0000-41610	FINES/FORFEITURES - CO	17800.00	542.80	6112.50	11687.50	.34
TOTAL 16	FINES	17800.00	542.80	6112.50	11687.50	.34
TOTAL 0000	TOTAL PROGRAM	17800.00	542.80	6112.50	11687.50	.34
TOTAL 0	TOTAL SOURCE	17800.00	542.80	6112.50	11687.50	.34
TOTAL 218	LAW LIBRARY	17800.00	542.80	6112.50	11687.50	.34
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	13.00	1061.70	61.70-	1.06
TOTAL 16	FINES	1000.00	13.00	1061.70	61.70-	1.06
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	13.00	1061.70	6473.30	.14
TOTAL 0	TOTAL SOURCE	7535.00	13.00	1061.70	6473.30	.14
TOTAL 219	ENFORCEMENT AND EDUCATION	7535.00	13.00	1061.70	6473.30	.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: 75.00

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 &	19097.62	3195.09	17398.98	1698.64	.91
TOTAL 12	INTERGOVERNMENTAL	19097.62	3195.09	17398.98	1698.64	.91
TOTAL 0000	TOTAL PROGRAM	19097.62	3195.09	17398.98	1698.64	.91
TOTAL 0	TOTAL SOURCE	19097.62	3195.09	17398.98	1698.64	.91
TOTAL 220	SPECIAL LEVY POLICE PENSION	19097.62	3195.09	17398.98	1698.64	.91
0000	TOTAL PROGRAM					
221-0000-41150	LOCAL TAXES - INCOME T	1100110.00	68342.48	857937.38	242172.62	.78
221-0000-41151	STATE INCOME TAX DISTR	17100.00	.00	17390.86	290.86-	1.02
TOTAL 11	LOCAL TAXES	1117210.00	68342.48	875328.24	241881.76	.78
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	68342.48	875328.24	242156.76	.78
TOTAL 0	TOTAL SOURCE	1117485.00	68342.48	875328.24	242156.76	.78
TOTAL 221	INCOME TAX	1117485.00	68342.48	875328.24	242156.76	.78
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	3486.00	32950.16	26649.84	.55
TOTAL 16	FINES	59600.00	3486.00	32950.16	26649.84	.55
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	3486.00	33024.66	26655.34	.55
TOTAL 0	TOTAL SOURCE	59680.00	3486.00	33024.66	26655.34	.55
7040	**NOT IN TTF** L=03 R					
222-7040-49999	TRANSFER IN	.00	.00	.00	.00	.00

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AS OF: 09/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

223 COURT GENERAL SPECIAL PROJECT TARGET PERCENT: 75.00

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	3486.00	33024.66	26655.34	.55
0000	TOTAL PROGRAM					
223-0000-41610	FINES/FORFEITURES-COUR	91070.00	5405.20	50902.67	40167.33	.56
TOTAL 16	FINES	91070.00	5405.20	50902.67	40167.33	.56
223-0000-41950	OTHER NON OPERATING RE	.00	211.00-	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	211.00-	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	91070.00	5194.20	50902.67	40167.33	.56
TOTAL 0	TOTAL SOURCE	91070.00	5194.20	50902.67	40167.33	.56
TOTAL 223	COURT GENERAL SPECIAL PROJECT	91070.00	5194.20	50902.67	40167.33	.56
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	167.35	4092.02	1007.98	.80
TOTAL 14	GRANTS OR AID	5100.00	167.35	4092.02	1007.98	.80
225-0000-41610	FINES/FORFEITURES-IDAM	10925.00	507.08	5724.89	5200.11	.52
TOTAL 16	FINES	10925.00	507.08	5724.89	5200.11	.52
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: 09/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

226 PROBATION IMPROVEMENT AND INCE TARGET PERCENT: 75.00

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	674.43	9816.91	6208.09	.61
TOTAL 0	TOTAL SOURCE	16025.00	674.43	9816.91	6208.09	.61
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	16025.00	674.43	9816.91	6208.09	.61
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	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.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	.00	.00	.00	.00	.00

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

229 DRUG DIVERSION HALO PROJECT TARGET PERCENT: 75.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 228	JUSTICE REINVESTMENT INCENTIVE	.00	.00	.00	.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: 09/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

233 ARPA LOCAL FISCAL RECOVERY FUN TARGET PERCENT: 75.00

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	13295.00	.00	13293.34	1.66	1.00
TOTAL 14	GRANTS OR AID	13295.00	.00	13293.34	1.66	1.00
TOTAL 0000	TOTAL PROGRAM	13295.00	.00	13293.34	1.66	1.00
TOTAL 0	TOTAL SOURCE	13295.00	.00	13293.34	1.66	1.00
TOTAL 234	ONE OHIO OPIOID SETTLEMENT	13295.00	.00	13293.34	1.66	1.00
0000	TOTAL PROGRAM					
400-0000-41430	OTHER GRANTS/AID	.00	.00	.00	.00	.00
400-0000-41450	OPWC LOAN PROCEEDS CF3	.00	.00	.00	.00	.00
400-0000-41460	BOND PROCEEDS STREET S	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
400-0000-41790	MISCELLANEOUS - CAP IM	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
400-0000-41910	TRANSFER IN CAPITAL IM	43605.00	3314.61	42465.75	1139.25	.97
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	3314.61	42465.75	41939.25	.50
TOTAL 0000	TOTAL PROGRAM	84405.00	3314.61	42465.75	41939.25	.50
TOTAL 0	TOTAL SOURCE	84405.00	3314.61	42465.75	41939.25	.50
TOTAL 400	CAPITAL IMPROVEMENT	84405.00	3314.61	42465.75	41939.25	.50
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: 09/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

405 FUTURE BUILDING FUND TARGET PERCENT: 75.00

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

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AS OF: 09/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

410 AMI METERING PROJECT FUND TARGET PERCENT: 75.00

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	3465.70	26826.29	2268.29-	1.09
TOTAL 18	INTEREST	24558.00	3465.70	26826.29	2268.29-	1.09
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	3465.70	26826.29	2268.29-	1.09
TOTAL 0	TOTAL SOURCE	24558.00	3465.70	26826.29	2268.29-	1.09
TOTAL 410	AMI METERING PROJECT FUND	24558.00	3465.70	26826.29	2268.29-	1.09
0000	TOTAL PROGRAM					
501-0000-41590	CHARGES FOR SERVICES-W	1815816.87	157965.68	1395421.27	420395.60	.77
TOTAL 15	CHARGES FOR SERVICES	1815816.87	157965.68	1395421.27	420395.60	.77
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	157965.68	1395421.27	436981.60	.76
TOTAL 0	TOTAL SOURCE	1832402.87	157965.68	1395421.27	436981.60	.76
TOTAL 501	WATER OPERATING	1832402.87	157965.68	1395421.27	436981.60	.76
0000	TOTAL PROGRAM					
502-0000-41590	CHARGES FOR SERVICES-S	1650694.00	151670.17	1378659.46	272034.54	.84

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AS OF: 09/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

502 SEWER OPERATING TARGET PERCENT: 75.00

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	151670.17	1378659.46	272034.54	.84
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	151670.17	1378684.46	272009.54	.84
TOTAL 0	TOTAL SOURCE	1650694.00	151670.17	1378684.46	272009.54	.84
TOTAL 502	SEWER OPERATING	1650694.00	151670.17	1378684.46	272009.54	.84
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	518657.18	4411312.81	1533627.16	.74
TOTAL 15	CHARGES FOR SERVICES	5944939.97	518657.18	4411312.81	1533627.16	.74
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	3551.53	15473.27	11973.27-	4.42
503-0000-41951	KWH TAX - ELECTRIC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	3500.00	3551.53	15473.27	11973.27-	4.42
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	522208.71	4426786.08	1521653.89	.74
TOTAL 0	TOTAL SOURCE	5948439.97	522208.71	4426786.08	1521653.89	.74
TOTAL 503	ELECTRIC OPERATING	5948439.97	522208.71	4426786.08	1521653.89	.74
0000	TOTAL PROGRAM					
504-0000-41590	CHARGES FOR SERVICES-S	83651.00	6476.27	62311.58	21339.42	.74
TOTAL 15	CHARGES FOR SERVICES	83651.00	6476.27	62311.58	21339.42	.74
504-0000-41790	MISCELLANEOUS-STORMWAT	17500.00	.00	17414.03	85.97	1.00

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AS OF: 09/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

504 STORMWATER OPERATING TARGET PERCENT: 75.00

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	6476.27	79725.61	21425.39	.79
TOTAL 0	TOTAL SOURCE	101151.00	6476.27	79725.61	21425.39	.79
TOTAL 504	STORMWATER OPERATING	101151.00	6476.27	79725.61	21425.39	.79
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: 09/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

507 ELECTRIC REPLACEMENT AND IMPRO TARGET PERCENT: 75.00

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	3225.00	22473.00	12717.00	.64
TOTAL 19	OTHER NON OPERATING	35190.00	3225.00	22473.00	12717.00	.64
TOTAL 0000	TOTAL PROGRAM	35190.00	3225.00	22473.00	12717.00	.64
TOTAL 0	TOTAL SOURCE	35190.00	3225.00	22473.00	12717.00	.64
TOTAL 508	GUARANTEE TRUST	35190.00	3225.00	22473.00	12717.00	.64
0000	TOTAL PROGRAM					
510-0000-41590	CHARGES FOR SERVICES -	330400.00	30557.71	259442.96	70957.04	.79
TOTAL 15	CHARGES FOR SERVICES	330400.00	30557.71	259442.96	70957.04	.79
TOTAL 0000	TOTAL PROGRAM	330400.00	30557.71	259442.96	70957.04	.79
TOTAL 0	TOTAL SOURCE	330400.00	30557.71	259442.96	70957.04	.79
TOTAL 510	REFUSE	330400.00	30557.71	259442.96	70957.04	.79
0000	TOTAL PROGRAM					
514-0000-41910	TRANSFERS IN - UTILITY	.00	.00	.00	.00	.00
514-0000-41950	OTHER NONOPERATING REC	266468.24	16323.48	169655.18	96813.06	.64
514-0000-41951	CASH DRAWER OVERAGES	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	266468.24	16323.48	169655.18	96813.06	.64

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AS OF: 09/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

515 TARGET PERCENT: 75.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	266468.24	16323.48	169655.18	96813.06	.64
TOTAL 0	TOTAL SOURCE	266468.24	16323.48	169655.18	96813.06	.64
TOTAL 514	UTILITY OFFICE	266468.24	16323.48	169655.18	96813.06	.64
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	264000.18	66000.00-	198000.00	66000.18	.75
516-0000-41921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	264000.18	66000.00-	198000.00	66000.18	.75
TOTAL 0000	TOTAL PROGRAM	264000.18	66000.00-	198000.00	66000.18	.75
TOTAL 0	TOTAL SOURCE	264000.18	66000.00-	198000.00	66000.18	.75
TOTAL 516	SEWER DEBT SERVICE	264000.18	66000.00-	198000.00	66000.18	.75
0000	TOTAL PROGRAM					
517-0000-41590	CHGS FOR SVCS ELECTRIC	148000.00	14543.58	109717.20	38282.80	.74
TOTAL 15	CHARGES FOR SERVICES	148000.00	14543.58	109717.20	38282.80	.74
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	14543.58	109850.75	38299.25	.74
TOTAL 0	TOTAL SOURCE	148150.00	14543.58	109850.75	38299.25	.74
TOTAL 517	ELECTRIC DEBT SERVICE	148150.00	14543.58	109850.75	38299.25	.74
0000	TOTAL PROGRAM					
519-0000-41590	CHARGES FOR SERVICES-W	213200.00	18151.85	175692.58	37507.42	.82
TOTAL 15	CHARGES FOR SERVICES	213200.00	18151.85	175692.58	37507.42	.82
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: 75.00

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	18151.85	175692.58	90937.42	.66
TOTAL 0	TOTAL SOURCE	266630.00	18151.85	175692.58	90937.42	.66
TOTAL 519	WATER DEBT SERVICE	266630.00	18151.85	175692.58	90937.42	.66
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	26000.00	.00	26000.00	.00	1.00
TOTAL 19	OTHER NON OPERATING	26000.00	.00	26000.00	.00	1.00
TOTAL 0000	TOTAL PROGRAM	26000.00	.00	26000.00	.00	1.00
TOTAL 0	TOTAL SOURCE	26000.00	.00	26000.00	.00	1.00
TOTAL 520	SEWER RESERVE	26000.00	.00	26000.00	.00	1.00
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	70664.47	560193.36	450806.64	.55
TOTAL 15	CHARGES FOR SERVICES	1011000.00	70664.47	560193.36	450806.64	.55
602-0000-41790	FSA & MISC- EMP BENEFI	17800.00	2784.96	18907.16	1107.16-	1.06
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	17800.00	2784.96	18907.16	1107.16-	1.06
TOTAL 0000	TOTAL PROGRAM	1028800.00	73449.43	579100.52	449699.48	.56
TOTAL 0	TOTAL SOURCE	1028800.00	73449.43	579100.52	449699.48	.56

Revenue Report

AS OF: 09/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

705 TRUMBULL COUNTY CAPITAL FEES TARGET PERCENT: 75.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 602	EMPLOYEE BENEFITS	1028800.00	73449.43	579100.52	449699.48	.56
0000	TOTAL PROGRAM					
705-0000-41590	CHARGES FOR SERVICES-T	10220.00	1084.17	7378.62	2841.38	.72
TOTAL 15	CHARGES FOR SERVICES	10220.00	1084.17	7378.62	2841.38	.72
TOTAL 0000	TOTAL PROGRAM	10220.00	1084.17	7378.62	2841.38	.72
TOTAL 0	TOTAL SOURCE	10220.00	1084.17	7378.62	2841.38	.72
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	10220.00	1084.17	7378.62	2841.38	.72
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	5940.00	.00	5940.00	.00	1.00
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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AS OF: 09/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

709 FLOWER FUND TARGET PERCENT: 75.00

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	9765.00	.00	7577.00	2188.00	.78
TOTAL 0000	TOTAL PROGRAM	9765.00	.00	7577.00	2188.00	.78
TOTAL 0	TOTAL SOURCE	9765.00	.00	7577.00	2188.00	.78
TOTAL 709	FLOWER FUND	9765.00	.00	7577.00	2188.00	.78
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	22954.00	.00	.00	22954.00	.00
711-0000-41950	FIRE FUEL	19207.00	.00	19206.87	.13	1.00
711-0000-41951	TOWNSHIP FUEL	5895.70	580.23	5290.01	605.69	.90
711-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	48056.70	580.23	24496.88	23559.82	.51
TOTAL 0000	TOTAL PROGRAM	48056.70	580.23	24496.88	23559.82	.51
TOTAL 0	TOTAL SOURCE	48056.70	580.23	24496.88	23559.82	.51
TOTAL 711	FIRE/TWNSP FUEL	48056.70	580.23	24496.88	23559.82	.51
TOTAL REPORT:		16967331.26	1233454.33	12547490.61	4419840.65	