Revenue Report

AS OF: 10/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 83.33

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	8410.53	138517.13	1.46	1.00
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	8410.53	138517.13	1.46	1.00
100-0000-41210	LOCAL GOVERNMENT GENER	76000.00	7157.21	59011.25	16988.75	.78
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	7157.21	93561.68	32546.32	.74
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	2721.38	4650.88	3650.88-	4.65
100-0000-41595	CHARGES FOR SERVICES-A	2705.00	.00	.00	2705.00	.00
TOTAL 15	CHARGES FOR SERVICES	4205.00	2721.38	5150.88	945.88-	1.22
100-0000-41607	CITY FINES	6800.00	248.00	1147.50	5652.50	.17
100-0000-41608	STATE PATROL/TURNPIKE	74230.00	9224.98	65978.48	8251.52	.89
100-0000-41609	JAIL FINES - COURT STA	.00	.00	.00	.00	.00
100-0000-41610	COURT FEES	400981.41	37303.10	326852.09	74129.32	.82
100-0000-41611	ZONING RECEIPTS	12445.00	1845.00	12030.00	415.00	.97
100-0000-41612	FRANCHISE FEES	81000.00	.00	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	5.00	145.00	105.00	.58
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	48626.08	488248.10	87458.31	.85
100-0000-41790	MISCELLANEOUS REIMBURS	12100.00	130.00	2631.44	9468.56	.22

Revenue Report

AS OF: 10/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 83.33

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	20000.00	4000.00	.83
100-0000-41794	REIMB SCHOOL RESOURCE	17000.00	.00	16699.99	300.01	.98
100-0000-41795	PROCEEDS FROM SALE OF	.00	74630.00	74630.00	74630.00-	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	79000.00	76760.00	139798.05	60798.05-	1.77
100-0000-41819	COURT INTEREST	.00	.00	.00	.00	.00
100-0000-41820	INTEREST-HUNTINGTON MM	90.00	9.00	39.87	50.13	.44
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	27633.97	174222.10	14521.08-	1.09
TOTAL 18	INTEREST	159791.02	27642.97	174261.97	14470.95-	1.09
100-0000-41910	TRANSFERS IN INCOME TA	890000.00	95896.27	775347.88	114652.12	.87
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	1515.00	41853.81	1513.81-	1.04
100-0000-41951	OTHER NON OPERATING -M	.00	.00	.00	.00	.00
100-0000-41952	KWH TAX - G F	170576.52	16410.31	135148.62	35427.90	.79
100-0000-41953	COMMUNITY ACTIVITES	10300.00	.00	5589.50	4710.50	.54
100-0000-41954	SENIOR KITCHEN	9256.14	10114.14-	.00	9256.14	.00
100-0000-41955	MILITARY/VETERANS BENC	9996.00	248.00	10512.00	516.00-	1.05
100-0000-41956	COMMUNITY BENCHES	400.00	6626.75	10320.14	9920.14-	5.80
100-0000-41990	2020 BOND PROCEEDS	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	1188868.66	110582.19	1036771.95	152096.71	.87
TOTAL 0000	TOTAL PROGRAM	2404425.68	281900.36	2208532.66	195893.02	.92
TOTAL 0	TOTAL SOURCE	2404425.68	281900.36	2208532.66	195893.02	.92
TOTAL 100	GENERAL FUND	2404425.68	281900.36	2208532.66	195893.02	.92
0000	TOTAL PROGRAM					
101-0000-41910	GF Reserve Income Tax	18200.00	2397.40	19383.58	1183.58-	1.07
101-0000-41932	ADVANCES-IN, GF	53333.00	.00	53333.00	.00	1.00
TOTAL 19	OTHER NON OPERATING	71533.00	2397.40	72716.58	1183.58-	1.02

Revenue Report

AS OF: 10/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

201 STREET CMR TARGET PERCENT: 83.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	71533.00	2397.40	72716.58	1183.58-	1.02
TOTAL 0	TOTAL SOURCE	71533.00	2397.40	72716.58	1183.58-	1.02
TOTAL 101	GENERAL FUND RESERVE FUND	71533.00	2397.40	72716.58	1183.58-	1.02
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	2358.54	26654.23	8045.77	.77
201-0000-41292	IGR FUND 60 STREET	245000.00	23718.67	205996.48	39003.52	.84
TOTAL 12	INTERGOVERNMENTAL	279700.00	26077.21	232650.71	47049.29	.83
201-0000-41790	MISCELLANEOUS REVENUES	1325.00	8247.22	10117.92	8792.92-	7.64
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	1325.00	8247.22	10117.92	8792.92-	7.64
201-0000-41820	INTEREST PER ORC FROM	.00	.00	.00	.00	.00
201-0000-41828	INVEST. INCOME (LOSS)	256.00	143.20	766.82	510.82-	3.00
TOTAL 18	INTEREST	256.00	143.20	766.82	510.82-	3.00
201-0000-41910	TRANSFERS - IN INCOME	112000.00	13785.09	111456.29	543.71	1.00
201-0000-41911	TRANSFER IN GF	85000.00	.00	.00	85000.00	.00
TOTAL 19	OTHER NON OPERATING	197000.00	13785.09	111456.29	85543.71	.57
TOTAL 0000	TOTAL PROGRAM	478281.00	48252.72	354991.74	123289.26	.74
TOTAL 0	TOTAL SOURCE	478281.00	48252.72	354991.74	123289.26	.74
TOTAL 201	STREET CMR	478281.00	48252.72	354991.74	123289.26	.74
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	191.23	2161.15	615.85	.78
202-0000-41292	IGR FUND 60 - STATE HI	19700.00	1923.13	16702.43	2997.57	.85
TOTAL 12	INTERGOVERNMENTAL	22477.00	2114.36	18863.58	3613.42	.84
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	188.02	1089.73	89.73-	1.09
TOTAL 18	INTEREST	1000.00	188.02	1089.73	89.73-	1.09

Revenue Report

AS OF: 10/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

203 PERMISSIVE AUTO TARGET PERCENT: 83.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	23477.00	2302.38	19953.31	3523.69	.85
TOTAL 0	TOTAL SOURCE	23477.00	2302.38	19953.31	3523.69	.85
TOTAL 202	STATE HIGHWAY IMPROVEMENT	23477.00	2302.38	19953.31	3523.69	.85
0000	TOTAL PROGRAM					
203-0000-41150	LOCAL TAXES - PERMISSI	100000.00	8422.32	84092.61	15907.39	.84
TOTAL 11	LOCAL TAXES	100000.00	8422.32	84092.61	15907.39	.84
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	110.79	780.62	219.38	.78
TOTAL 18	INTEREST	1000.00	110.79	780.62	219.38	.78
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	8533.11	85134.94	16135.06	.84
TOTAL 0	TOTAL SOURCE	101270.00	8533.11	85134.94	16135.06	.84
TOTAL 203	PERMISSIVE AUTO	101270.00	8533.11	85134.94	16135.06	.84
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	1501.14	1501.14	1501.14-	1.14
TOTAL 15	CHARGES FOR SERVICES	.00	1501.14	1501.14	1501.14-	1.14
204-0000-41790	MISCELLANEOUS - PARK A	500.00	44731.26	45201.26	44701.26-	.40
204-0000-41791	RESTITUTION VANDALISM	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	500.00	44731.26	45201.26	44701.26-	.40
204-0000-41910	TRANSFERS-IN INCOME TA	18558.00	1798.06	14537.79	4020.21	.78
204-0000-41911	TRANSFER IN GENERAL FU	23800.00	20000.00	20000.00	3800.00	.84
204-0000-41990	ADV IN	30000.00	.00	.00	30000.00	.00
TOTAL 19	OTHER NON OPERATING	72358.00	21798.06	34537.79	37820.21	.48

Revenue Report

AS OF: 10/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

208 DRUG LAW ENFORCEMENT TARGET PERCENT: 83.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	72858.00	68030.46	81240.19	8382.19-	1.12
TOTAL 0	TOTAL SOURCE	72858.00	68030.46	81240.19	8382.19-	1.12
TOTAL 204	PARK AND RECREATION	72858.00	68030.46	81240.19	8382.19-	1.12
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	165.00	1035.00	1222.00	.46
208-0000-41620	DRUG SEIZURE MONEYS	.00	.00	.00	.00	.00
TOTAL 16	FINES	2257.00	165.00	1035.00	1222.00	.46
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	165.00	1035.00	1222.00	.46
TOTAL 0	TOTAL SOURCE	2257.00	165.00	1035.00	1222.00	.46
TOTAL 208	DRUG LAW ENFORCEMENT	2257.00	165.00	1035.00	1222.00	.46
0000	TOTAL PROGRAM					
213-0000-41954	SENIOR KITCHEN	.00	12170.89	12170.89	12170.89-	.89
TOTAL 19	OTHER NON OPERATING	.00	12170.89	12170.89	12170.89-	.89
TOTAL 0000	TOTAL PROGRAM	.00	12170.89	12170.89	12170.89-	.89
TOTAL 0	TOTAL SOURCE	.00	12170.89	12170.89	12170.89-	.89
TOTAL 213	COMMUNITY SERVICES & ACTIVITIE	.00	12170.89	12170.89	12170.89-	.89
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

Revenue Report

AS OF: 10/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

215 INDIGENT DRIVERS TARGET PERCENT: 83.33

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 214	SR CITIZEN VAN	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
215-0000-41290	IGR AOS INDIGENT DRIVE	.00	.00	.00	.00	.00
TOTAL 12	INTERGOVERNMENTAL	.00	.00	.00	.00	.00
215-0000-41610	FINES/FORFEITURES-COUR	1225.00	175.00	1375.00	150.00-	1.12
TOTAL 16	FINES	1225.00	175.00	1375.00	150.00-	1.12
TOTAL 0000	TOTAL PROGRAM	1225.00	175.00	1375.00	150.00-	1.12
TOTAL 0	TOTAL SOURCE	1225.00	175.00	1375.00	150.00-	1.12
TOTAL 215	INDIGENT DRIVERS	1225.00	175.00	1375.00	150.00-	1.12
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

Revenue Report

AS OF: 10/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

217 HOME IMPROVEMENT LOAN PAYMENTS TARGET PERCENT: 83.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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	248.53	983.40	913.40-	4.05
217-4991-41831	CDBG REVOLVING LOAN-PR	23600.00	.00	.00	23600.00	.00
TOTAL 18	INTEREST	23670.00	248.53	983.40	22686.60	.04
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	248.53	983.40	22686.60	.04
TOTAL 4	ADD TITLE	23670.00	248.53	983.40	22686.60	.04
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	23670.00	248.53	983.40	22686.60	.04
0000	TOTAL PROGRAM					
218-0000-41610	FINES/FORFEITURES - CO	17800.00	1113.10	7225.60	10574.40	.41
TOTAL 16	FINES	17800.00	1113.10	7225.60	10574.40	.41
TOTAL 0000	TOTAL PROGRAM	17800.00	1113.10	7225.60	10574.40	.41
TOTAL 0	TOTAL SOURCE	17800.00	1113.10	7225.60	10574.40	.41
TOTAL 218	LAW LIBRARY	17800.00	1113.10	7225.60	10574.40	.41
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	1061.70	61.70-	1.06
TOTAL 16	FINES	1000.00	.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

Revenue Report

AS OF: 10/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

220 SPECIAL LEVY POLICE PENSION TARGET PERCENT: 83.33

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	7535.00	.00	1061.70	6473.30	.14
TOTAL 0	TOTAL SOURCE	7535.00	.00	1061.70	6473.30	.14
TOTAL 219	ENFORCEMENT AND EDUCATION	7535.00	.00	1061.70	6473.30	.14
0000	TOTAL PROGRAM					
220-0000-41150	LOCAL TAXES-SP LVY POL	.00	.00	.00	.00	.00
TOTAL 11	LOCAL TAXES	.00	.00	.00	.00	.00
220-0000-41290	LOCAL TAXES- ESTATE &	19097.62	1147.39	18546.37	551.25	.97
TOTAL 12	INTERGOVERNMENTAL	19097.62	1147.39	18546.37	551.25	.97
TOTAL 0000	TOTAL PROGRAM	19097.62	1147.39	18546.37	551.25	.97
TOTAL 0	TOTAL SOURCE	19097.62	1147.39	18546.37	551.25	.97
TOTAL 220	SPECIAL LEVY POLICE PENSION	19097.62	1147.39	18546.37	551.25	.97
0000	TOTAL PROGRAM					
221-0000-41150	LOCAL TAXES - INCOME T	1272444.62	123439.00	981376.38	291068.24	.77
221-0000-41151	STATE INCOME TAX DISTR	17100.00	.00	17390.86	290.86-	1.02
TOTAL 11	LOCAL TAXES	1289544.62	123439.00	998767.24	290777.38	.77
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	1289819.62	123439.00	998767.24	291052.38	.77
TOTAL 0	TOTAL SOURCE	1289819.62	123439.00	998767.24	291052.38	.77
TOTAL 221	INCOME TAX	1289819.62	123439.00	998767.24	291052.38	.77
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	4663.94	37614.10	21985.90	.63
TOTAL 16	FINES	59600.00	4663.94	37614.10	21985.90	.63
222-0000-41790	MISCELLANEOUS-COURT CO	80.00	.00	74.50	5.50	.93

Revenue Report

AS OF: 10/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

222 COURT COMPUTERIZATION TARGET PERCENT: 83.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	80.00	.00	74.50	5.50	.93
TOTAL 0000	TOTAL PROGRAM	59680.00	4663.94	37688.60	21991.40	.63
TOTAL 0	TOTAL SOURCE	59680.00	4663.94	37688.60	21991.40	.63
7040	**NOT IN TTF** L=03 R					
222-7040-49999	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 99	ADD TITLE	.00	.00	.00	.00	.00
TOTAL 7040	**NOT IN TTF** L=03 R	.00	.00	.00	.00	.00
TOTAL 7	**NOT IN TTF** L=02 R	.00	.00	.00	.00	.00
TOTAL 222	COURT COMPUTERIZATION	59680.00	4663.94	37688.60	21991.40	.63
0000	TOTAL PROGRAM					
223-0000-41610	FINES/FORFEITURES-COUR	91070.00	7187.66	58090.33	32979.67	.64
TOTAL 16	FINES	91070.00	7187.66	58090.33	32979.67	.64
223-0000-41950	OTHER NON OPERATING RE	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	91070.00	7187.66	58090.33	32979.67	.64
TOTAL 0	TOTAL SOURCE	91070.00	7187.66	58090.33	32979.67	.64
TOTAL 223	COURT GENERAL SPECIAL PROJECT	91070.00	7187.66	58090.33	32979.67	.64
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	358.94	4450.96	649.04	.87
TOTAL 14	GRANTS OR AID	5100.00	358.94	4450.96	649.04	.87
225-0000-41610	FINES/FORFEITURES-IDAM	10925.00	740.50	6465.39	4459.61	.59

Revenue Report

AS OF: 10/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

225 INDIGENT DRIVERS ALCOHOL MONIT TARGET PERCENT: 83.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 16	FINES	10925.00	740.50	6465.39	4459.61	.59
225-0000-41950	OTHER NON-OPERATING RE	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
225-0000-49990	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 99	ADD TITLE	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	16025.00	1099.44	10916.35	5108.65	.68
TOTAL 0	TOTAL SOURCE	16025.00	1099.44	10916.35	5108.65	.68
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	16025.00	1099.44	10916.35	5108.65	.68
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

Revenue Report

AS OF: 10/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

229 DRUG DIVERSION HALO PROJECT TARGET PERCENT: 83.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
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

Revenue Report

AS OF: 10/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

233 ARPA LOCAL FISCAL RECOVERY FUN TARGET PERCENT: 83.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 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	5993.52	48459.27	4854.27-	1.11
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	5993.52	48459.27	35945.73	.57
TOTAL 0000	TOTAL PROGRAM	84405.00	5993.52	48459.27	35945.73	.57
TOTAL 0	TOTAL SOURCE	84405.00	5993.52	48459.27	35945.73	.57
TOTAL 400	CAPITAL IMPROVEMENT	84405.00	5993.52	48459.27	35945.73	.57
0000	TOTAL PROGRAM					
402-0000-41910	TRANSFER IN ROAD BLDG	.00	.00	.00	.00	.00

Revenue Report

AS OF: 10/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

402 ROAD BUIDLING AND EQUIPMENT TARGET PERCENT: 83.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
402-0000-41930	CDBG FOR BROAD ST	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
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: 10/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

410 AMI METERING PROJECT FUND TARGET PERCENT: 83.33

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	3371.50	30197.79	5639.79-	1.23
TOTAL 18	INTEREST	24558.00	3371.50	30197.79	5639.79-	1.23
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	3371.50	30197.79	5639.79-	1.23
TOTAL 0	TOTAL SOURCE	24558.00	3371.50	30197.79	5639.79-	1.23
TOTAL 410	AMI METERING PROJECT FUND	24558.00	3371.50	30197.79	5639.79-	1.23
0000	TOTAL PROGRAM					
501-0000-41590	CHARGES FOR SERVICES-W	2030865.40	187038.42	1582459.69	448405.71	.78
TOTAL 15	CHARGES FOR SERVICES	2030865.40	187038.42	1582459.69	448405.71	.78
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	513.18	513.18	513.18-	3.18
TOTAL 19	OTHER NON OPERATING	.00	513.18	513.18	513.18-	3.18
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	2047451.40	187551.60	1582972.87	464478.53	.77
TOTAL 0	TOTAL SOURCE	2047451.40	187551.60	1582972.87	464478.53	.77
TOTAL 501	WATER OPERATING	2047451.40	187551.60	1582972.87	464478.53	.77
0000	TOTAL PROGRAM					
502-0000-41590	CHARGES FOR SERVICES-S	1946201.98	150778.33	1529437.79	416764.19	.79

Revenue Report

AS OF: 10/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

502 SEWER OPERATING TARGET PERCENT: 83.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 15	CHARGES FOR SERVICES	1946201.98	150778.33	1529437.79	416764.19	.79
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	1200000.00	.00	.00	1200000.00	.00
502-0000-41950	OTHER NONOPERATING REC	.00	524.53	549.53	549.53-	9.53
502-0000-41990	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	1200000.00	524.53	549.53	1199450.47	.00
TOTAL 0000	TOTAL PROGRAM	3146201.98	151302.86	1529987.32	1616214.66	.49
TOTAL 0	TOTAL SOURCE	3146201.98	151302.86	1529987.32	1616214.66	.49
TOTAL 502	SEWER OPERATING	3146201.98	151302.86	1529987.32	1616214.66	.49
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	556639.53	4967952.34	976987.63	.84
TOTAL 15	CHARGES FOR SERVICES	5944939.97	556639.53	4967952.34	976987.63	.84
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	6944.81	22418.08	18918.08-	6.41
503-0000-41951	KWH TAX - ELECTRIC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	3500.00	6944.81	22418.08	18918.08-	6.41
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	563584.34	4990370.42	958069.55	.84
TOTAL 0	TOTAL SOURCE	5948439.97	563584.34	4990370.42	958069.55	.84
TOTAL 503	ELECTRIC OPERATING	5948439.97	563584.34	4990370.42	958069.55	.84
0000	TOTAL PROGRAM					
504-0000-41590	CHARGES FOR SERVICES-S	83651.00	7125.37	69436.95	14214.05	.83
TOTAL 15	CHARGES FOR SERVICES	83651.00	7125.37	69436.95	14214.05	.83
504-0000-41790	MISCELLANEOUS-STORMWAT	17500.00	.00	17414.03	85.97	1.00

Revenue Report

AS OF: 10/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

504 STORMWATER OPERATING TARGET PERCENT: 83.33

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	7125.37	86850.98	14300.02	.86
TOTAL 0	TOTAL SOURCE	101151.00	7125.37	86850.98	14300.02	.86
TOTAL 504	STORMWATER OPERATING	101151.00	7125.37	86850.98	14300.02	.86
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: 10/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

507 ELECTRIC REPLACEMENT AND IMPRO TARGET PERCENT: 83.33

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	24973.00	10217.00	.71
TOTAL 19	OTHER NON OPERATING	35190.00	2500.00	24973.00	10217.00	.71
TOTAL 0000	TOTAL PROGRAM	35190.00	2500.00	24973.00	10217.00	.71
TOTAL 0	TOTAL SOURCE	35190.00	2500.00	24973.00	10217.00	.71
TOTAL 508	GUARANTEE TRUST	35190.00	2500.00	24973.00	10217.00	.71
0000	TOTAL PROGRAM					
510-0000-41590	CHARGES FOR SERVICES -	389438.73	37069.25	296512.21	92926.52	.76
TOTAL 15	CHARGES FOR SERVICES	389438.73	37069.25	296512.21	92926.52	.76
TOTAL 0000	TOTAL PROGRAM	389438.73	37069.25	296512.21	92926.52	.76
TOTAL 0	TOTAL SOURCE	389438.73	37069.25	296512.21	92926.52	.76
TOTAL 510	REFUSE	389438.73	37069.25	296512.21	92926.52	.76
0000	TOTAL PROGRAM					
514-0000-41910	TRANSFERS IN - UTILITY	.00	.00	.00	.00	.00
514-0000-41950	OTHER NONOPERATING REC	266468.24	15325.16	184980.34	81487.90	.69
514-0000-41951	CASH DRAWER OVERAGES	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	266468.24	15325.16	184980.34	81487.90	.69

Revenue Report

AS OF: 10/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

515 TARGET PERCENT: 83.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	266468.24	15325.16	184980.34	81487.90	.69
TOTAL 0	TOTAL SOURCE	266468.24	15325.16	184980.34	81487.90	.69
TOTAL 514	UTILITY OFFICE	266468.24	15325.16	184980.34	81487.90	.69
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	.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	.00	198000.00	66000.18	.75
TOTAL 0000	TOTAL PROGRAM	264000.18	.00	198000.00	66000.18	.75
TOTAL 0	TOTAL SOURCE	264000.18	.00	198000.00	66000.18	.75
TOTAL 516	SEWER DEBT SERVICE	264000.18	.00	198000.00	66000.18	.75
0000	TOTAL PROGRAM					
517-0000-41590	CHGS FOR SVCS ELECTRIC	148000.00	16332.27	126049.47	21950.53	.85
TOTAL 15	CHARGES FOR SERVICES	148000.00	16332.27	126049.47	21950.53	.85
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	16332.27	126183.02	21966.98	.85
TOTAL 0	TOTAL SOURCE	148150.00	16332.27	126183.02	21966.98	.85
TOTAL 517	ELECTRIC DEBT SERVICE	148150.00	16332.27	126183.02	21966.98	.85
0000	TOTAL PROGRAM					
519-0000-41590	CHARGES FOR SERVICES-W	213200.00	21996.74	197689.32	15510.68	.93
TOTAL 15	CHARGES FOR SERVICES	213200.00	21996.74	197689.32	15510.68	.93
519-0000-41910	TRANSFER IN WATER DEBT	53430.00	.00	.00	53430.00	.00

Revenue Report

AS OF: 10/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

519 WATER DEBT SERVICE TARGET PERCENT: 83.33

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	21996.74	197689.32	68940.68	.74
TOTAL 0	TOTAL SOURCE	266630.00	21996.74	197689.32	68940.68	.74
TOTAL 519	WATER DEBT SERVICE	266630.00	21996.74	197689.32	68940.68	.74
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	71779.18	631972.54	379027.46	.63
TOTAL 15	CHARGES FOR SERVICES	1011000.00	71779.18	631972.54	379027.46	.63
602-0000-41790	FSA & MISC- EMP BENEFI	17800.00	1409.96	20317.12	2517.12-	1.14
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	17800.00	1409.96	20317.12	2517.12-	1.14
TOTAL 0000	TOTAL PROGRAM	1028800.00	73189.14	652289.66	376510.34	.63
TOTAL 0	TOTAL SOURCE	1028800.00	73189.14	652289.66	376510.34	.63

Revenue Report

AS OF: 10/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

705 TRUMBULL COUNTY CAPITAL FEES TARGET PERCENT: 83.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 602	EMPLOYEE BENEFITS	1028800.00	73189.14	652289.66	376510.34	.63
0000	TOTAL PROGRAM					
705-0000-41590	CHARGES FOR SERVICES-T	11770.39	851.26	8229.88	3540.51	.70
TOTAL 15	CHARGES FOR SERVICES	11770.39	851.26	8229.88	3540.51	.70
TOTAL 0000	TOTAL PROGRAM	11770.39	851.26	8229.88	3540.51	.70
TOTAL 0	TOTAL SOURCE	11770.39	851.26	8229.88	3540.51	.70
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	11770.39	851.26	8229.88	3540.51	.70
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

Revenue Report

AS OF: 10/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

709 FLOWER FUND TARGET PERCENT: 83.33

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	25207.00	7224.77	26431.64	1224.64-	1.05
711-0000-41951	TOWNSHIP FUEL	11895.70	2385.46	7675.47	4220.23	.65
711-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	60056.70	9610.23	34107.11	25949.59	.57
TOTAL 0000	TOTAL PROGRAM	60056.70	9610.23	34107.11	25949.59	.57
TOTAL 0	TOTAL SOURCE	60056.70	9610.23	34107.11	25949.59	.57
TOTAL 711	FIRE/TWNSP FUEL	60056.70	9610.23	34107.11	25949.59	.57
TOTAL REPORT:		18952811.51	1658629.62	14206120.23	4746691.28	