Revenue Report

AS OF: 11/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 91.66

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	.00	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	.00	138517.13	1.46	1.00
100-0000-41210	LOCAL GOVERNMENT GENER	76000.00	7490.05	66501.30	9498.70	.88
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	7490.05	101051.73	25056.27	.80
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	5050.01	391.34	5042.22	7.79	1.00
100-0000-41595	CHARGES FOR SERVICES-A	2705.00	.00	.00	2705.00	.00
TOTAL 15	CHARGES FOR SERVICES	8255.01	391.34	5542.22	2712.79	.67
100-0000-41607	CITY FINES	6800.00	.00	1147.50	5652.50	.17
100-0000-41608	STATE PATROL/TURNPIKE	94230.00	5973.10	71951.58	22278.42	.76
100-0000-41609	JAIL FINES - COURT STA	.00	.00	.00	.00	.00
100-0000-41610	COURT FEES	435231.41	32334.99	359187.08	76044.33	.83
100-0000-41611	ZONING RECEIPTS	12445.00	775.00	12805.00	360.00-	1.03
100-0000-41612	FRANCHISE FEES	82000.00	15075.56	97170.59	15170.59-	1.19
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	150.00	100.00	.60
100-0000-41630	OTHER FINES, LICENSES	.00	.00	.00	.00	.00
100-0000-41632	CINGULAR LEASE	.00	.00	.00	.00	.00
TOTAL 16	FINES	630956.41	54163.65	542411.75	88544.66	.86
100-0000-41790	MISCELLANEOUS REIMBURS	12100.00	86.00	2717.44	9382.56	.22

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AS OF: 11/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0000-41791	REIMBURSEMENT-COURT BE	25900.00	.00	25836.62	63.38	1.00
100-0000-41793	TC REIMB. PROSECUTOR C	24000.00	2000.00	22000.00	2000.00	.92
100-0000-41794	REIMB SCHOOL RESOURCE	17000.00	.00	16699.99	300.01	.98
100-0000-41795	PROCEEDS FROM SALE OF	75000.00	.00	74630.00	370.00	1.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	154000.00	2086.00	141884.05	12115.95	.92
100-0000-41819	COURT INTEREST	.00	.00	.00	.00	.00
100-0000-41820	INTEREST-HUNTINGTON MM	90.00	4.45	44.32	45.68	.49
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)	230451.02	25517.67	199739.77	30711.25	.87
TOTAL 18	INTEREST	230541.02	25522.12	199784.09	30756.93	.87
100-0000-41910	TRANSFERS IN INCOME TA	940003.00	70207.95	845555.83	94447.17	.90
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	42340.00	.00	41853.81	486.19	.99
100-0000-41951	OTHER NON OPERATING -M	.00	.00	.00	.00	.00
100-0000-41952	KWH TAX - G F	170576.52	12337.52	147486.14	23090.38	.86
100-0000-41953	COMMUNITY ACTIVITES	10300.00	58.91	5648.41	4651.59	.55
100-0000-41954	SENIOR KITCHEN	9256.14	.00	.00	9256.14	.00
100-0000-41955	MILITARY/VETERANS BENC	14996.00	704.61	11216.61	3779.39	.75
100-0000-41956	COMMUNITY BENCHES	15400.00	.00	10320.14	5079.86	.67
100-0000-41990	2020 BOND PROCEEDS	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	1260871.66	83308.99	1120080.94	140790.72	.89
TOTAL 0000	TOTAL PROGRAM	2681478.69	172962.15	2381494.81	299983.88	.89
TOTAL 0	TOTAL SOURCE	2681478.69	172962.15	2381494.81	299983.88	.89
TOTAL 100	GENERAL FUND	2681478.69	172962.15	2381494.81	299983.88	.89
0000	TOTAL PROGRAM					
101-0000-41910	TRANSFER IN INCOME TAX	18200.00	1755.19	21138.77	2938.77-	1.16
101-0000-41932	ADVANCES-IN, GF	53333.00	.00	53333.00	.00	1.00
TOTAL 19	OTHER NON OPERATING	71533.00	1755.19	74471.77	2938.77-	1.04

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

201 STREET CMR TARGET PERCENT: 91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	71533.00	1755.19	74471.77	2938.77-	1.04
TOTAL 0	TOTAL SOURCE	71533.00	1755.19	74471.77	2938.77-	1.04
TOTAL 101	GENERAL FUND RESERVE FUND	71533.00	1755.19	74471.77	2938.77-	1.04
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	2132.92	28787.15	5912.85	.83
201-0000-41292	IGR FUND 60 STREET	245000.00	21391.81	227388.29	17611.71	.93
TOTAL 12	INTERGOVERNMENTAL	279700.00	23524.73	256175.44	23524.56	.92
201-0000-41790	MISCELLANEOUS REVENUES	1325.00	.00	10117.92	8792.92-	7.64
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	1325.00	.00	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	121.96	888.78	632.78-	3.47
TOTAL 18	INTEREST	256.00	121.96	888.78	632.78-	3.47
201-0000-41910	TRANSFER IN INCOME TAX	112000.00	10092.39	121548.68	9548.68-	1.09
201-0000-41911	TRANSFER IN GF 100	85000.00	.00	.00	85000.00	.00
TOTAL 19	OTHER NON OPERATING	197000.00	10092.39	121548.68	75451.32	.62
TOTAL 0000	TOTAL PROGRAM	478281.00	33739.08	388730.82	89550.18	.81
TOTAL 0	TOTAL SOURCE	478281.00	33739.08	388730.82	89550.18	.81
TOTAL 201	STREET CMR	478281.00	33739.08	388730.82	89550.18	.81
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	172.93	2334.08	442.92	.84
202-0000-41292	IGR FUND 60 - STATE HI	19700.00	1734.47	18436.90	1263.10	.94
TOTAL 12	INTERGOVERNMENTAL	22477.00	1907.40	20770.98	1706.02	.92
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	176.00	1265.73	265.73-	1.27
TOTAL 18	INTEREST	1000.00	176.00	1265.73	265.73-	1.27

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AS OF: 11/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

203 PERMISSIVE AUTO TARGET PERCENT: 91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	23477.00	2083.40	22036.71	1440.29	.94
TOTAL 0	TOTAL SOURCE	23477.00	2083.40	22036.71	1440.29	.94
TOTAL 202	STATE HIGHWAY IMPROVEMENT	23477.00	2083.40	22036.71	1440.29	.94
0000	TOTAL PROGRAM					
203-0000-41150	LOCAL TAXES - PERMISSI	100000.00	7140.00	91232.61	8767.39	.91
TOTAL 11	LOCAL TAXES	100000.00	7140.00	91232.61	8767.39	.91
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	120.64	901.26	98.74	.90
TOTAL 18	INTEREST	1000.00	120.64	901.26	98.74	.90
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	7260.64	92395.58	8874.42	.91
TOTAL 0	TOTAL SOURCE	101270.00	7260.64	92395.58	8874.42	.91
TOTAL 203	PERMISSIVE AUTO	101270.00	7260.64	92395.58	8874.42	.91
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	1501.14	1501.14-	1.14
TOTAL 15	CHARGES FOR SERVICES	.00	.00	1501.14	1501.14-	1.14
204-0000-41790	MISCELLANEOUS - PARK A	500.00	.00	45201.26	44701.26-	.40
204-0000-41791	RESTITUTION VANDALISM	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	500.00	.00	45201.26	44701.26-	.40
204-0000-41910	TRANSFER IN INCOME TAX	18558.00	1316.41	15854.20	2703.80	.85
204-0000-41911	TRANSFER IN GF 100	23800.00	.00	20000.00	3800.00	.84
204-0000-41990	ADV IN	60000.00	.00	.00	60000.00	.00
TOTAL 19	OTHER NON OPERATING	102358.00	1316.41	35854.20	66503.80	.35

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AS OF: 11/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

208 DRUG LAW ENFORCEMENT TARGET PERCENT: 91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	102858.00	1316.41	82556.60	20301.40	.80
TOTAL 0	TOTAL SOURCE	102858.00	1316.41	82556.60	20301.40	.80
TOTAL 204	PARK AND RECREATION	102858.00	1316.41	82556.60	20301.40	.80
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	265.00	1300.00	957.00	.58
208-0000-41620	DRUG SEIZURE MONEYS	.00	.00	.00	.00	.00
TOTAL 16	FINES	2257.00	265.00	1300.00	957.00	.58
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	265.00	1300.00	957.00	.58
TOTAL 0	TOTAL SOURCE	2257.00	265.00	1300.00	957.00	.58
TOTAL 208	DRUG LAW ENFORCEMENT	2257.00	265.00	1300.00	957.00	.58
0000	TOTAL PROGRAM					
213-0000-41954	SENIOR KITCHEN	.00	2050.00	14220.89	14220.89-	.89
TOTAL 19	OTHER NON OPERATING	.00	2050.00	14220.89	14220.89-	.89
TOTAL 0000	TOTAL PROGRAM	.00	2050.00	14220.89	14220.89-	.89
TOTAL 0	TOTAL SOURCE	.00	2050.00	14220.89	14220.89-	.89
TOTAL 213	COMMUNITY SERVICES & ACTIVITIE	.00	2050.00	14220.89	14220.89-	.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

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215 INDIGENT DRIVERS TARGET PERCENT: 91.66

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 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	50.00	1425.00	200.00-	1.16
TOTAL 16	FINES	1225.00	50.00	1425.00	200.00-	1.16
TOTAL 0000	TOTAL PROGRAM	1225.00	50.00	1425.00	200.00-	1.16
TOTAL 0	TOTAL SOURCE	1225.00	50.00	1425.00	200.00-	1.16
TOTAL 215	INDIGENT DRIVERS	1225.00	50.00	1425.00	200.00-	1.16
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

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217 HOME IMPROVEMENT LOAN PAYMENTS TARGET PERCENT: 91.66

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	240.93	1224.33	1154.33-	7.49
217-4991-41831	CDBG REVOLVING LOAN-PR	23600.00	.00	.00	23600.00	.00
TOTAL 18	INTEREST	23670.00	240.93	1224.33	22445.67	.05
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	240.93	1224.33	22445.67	.05
TOTAL 4	ADD TITLE	23670.00	240.93	1224.33	22445.67	.05
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	23670.00	240.93	1224.33	22445.67	.05
0000	TOTAL PROGRAM					
218-0000-41610	FINES/FORFEITURES - CO	17800.00	670.30	7895.90	9904.10	.44
TOTAL 16	FINES	17800.00	670.30	7895.90	9904.10	.44
TOTAL 0000	TOTAL PROGRAM	17800.00	670.30	7895.90	9904.10	.44
TOTAL 0	TOTAL SOURCE	17800.00	670.30	7895.90	9904.10	.44
TOTAL 218	LAW LIBRARY	17800.00	670.30	7895.90	9904.10	.44
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: 11/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

220 SPECIAL LEVY POLICE PENSION TARGET PERCENT: 91.66

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	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	.00	18546.37	551.25	.97
TOTAL 12	INTERGOVERNMENTAL	19097.62	.00	18546.37	551.25	.97
TOTAL 0000	TOTAL PROGRAM	19097.62	.00	18546.37	551.25	.97
TOTAL 0	TOTAL SOURCE	19097.62	.00	18546.37	551.25	.97
TOTAL 220	SPECIAL LEVY POLICE PENSION	19097.62	.00	18546.37	551.25	.97
0000	TOTAL PROGRAM					
221-0000-41150	LOCAL TAXES - INCOME T	1272444.62	90524.30	1071900.68	200543.94	.84
221-0000-41151	STATE INCOME TAX DISTR	17100.00	.00	17390.86	290.86-	1.02
TOTAL 11	LOCAL TAXES	1289544.62	90524.30	1089291.54	200253.08	.84
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	90524.30	1089291.54	200528.08	.84
TOTAL 0	TOTAL SOURCE	1289819.62	90524.30	1089291.54	200528.08	.84
TOTAL 221	INCOME TAX	1289819.62	90524.30	1089291.54	200528.08	.84
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	3857.40	41471.50	18128.50	.70
TOTAL 16	FINES	59600.00	3857.40	41471.50	18128.50	.70
222-0000-41790	MISCELLANEOUS-COURT CO	80.00	.00	74.50	5.50	.93

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AS OF: 11/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

222 COURT COMPUTERIZATION TARGET PERCENT: 91.66

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	3857.40	41546.00	18134.00	.70
TOTAL 0	TOTAL SOURCE	59680.00	3857.40	41546.00	18134.00	.70
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	3857.40	41546.00	18134.00	.70
0000	TOTAL PROGRAM					
223-0000-41610	FINES/FORFEITURES-COUR	91070.00	5884.50	63974.83	27095.17	.70
TOTAL 16	FINES	91070.00	5884.50	63974.83	27095.17	.70
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	5884.50	63974.83	27095.17	.70
TOTAL 0	TOTAL SOURCE	91070.00	5884.50	63974.83	27095.17	.70
TOTAL 223	COURT GENERAL SPECIAL PROJECT	91070.00	5884.50	63974.83	27095.17	.70
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	213.16	4664.12	435.88	.91
TOTAL 14	GRANTS OR AID	5100.00	213.16	4664.12	435.88	.91
225-0000-41610	FINES/FORFEITURES-IDAM	10925.00	510.50	6975.89	3949.11	.64

Revenue Report

AS OF: 11/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

225 INDIGENT DRIVERS ALCOHOL MONIT TARGET PERCENT: 91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 16	FINES	10925.00	510.50	6975.89	3949.11	.64
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	723.66	11640.01	4384.99	.73
TOTAL 0	TOTAL SOURCE	16025.00	723.66	11640.01	4384.99	.73
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	16025.00	723.66	11640.01	4384.99	.73
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: 11/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

229 DRUG DIVERSION HALO PROJECT TARGET PERCENT: 91.66

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

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AS OF: 11/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

233 ARPA LOCAL FISCAL RECOVERY FUN TARGET PERCENT: 91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 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	858.81	14152.15	857.15-	1.06
TOTAL 14	GRANTS OR AID	13295.00	858.81	14152.15	857.15-	1.06
TOTAL 0000	TOTAL PROGRAM	13295.00	858.81	14152.15	857.15-	1.06
TOTAL 0	TOTAL SOURCE	13295.00	858.81	14152.15	857.15-	1.06
TOTAL 234	ONE OHIO OPIOID SETTLEMENT	13295.00	858.81	14152.15	857.15-	1.06
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 INCOME TAX	43605.00	4388.00	52847.27	9242.27-	1.21
400-0000-41911	TRANSFER IN GF 100	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	4388.00	52847.27	31557.73	.63
TOTAL 0000	TOTAL PROGRAM	84405.00	4388.00	52847.27	31557.73	.63
TOTAL 0	TOTAL SOURCE	84405.00	4388.00	52847.27	31557.73	.63
TOTAL 400	CAPITAL IMPROVEMENT	84405.00	4388.00	52847.27	31557.73	.63
0000	TOTAL PROGRAM					
402-0000-41910	TRANSFER IN ROAD BLDG	.00	.00	.00	.00	.00

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AS OF: 11/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

402 ROAD BUIDLING AND EQUIPMENT TARGET PERCENT: 91.66

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

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AS OF: 11/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

410 AMI METERING PROJECT FUND TARGET PERCENT: 91.66

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	3506.03	33703.82	9145.82-	1.37
TOTAL 18	INTEREST	24558.00	3506.03	33703.82	9145.82-	1.37
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	3506.03	33703.82	9145.82-	1.37
TOTAL 0	TOTAL SOURCE	24558.00	3506.03	33703.82	9145.82-	1.37
TOTAL 410	AMI METERING PROJECT FUND	24558.00	3506.03	33703.82	9145.82-	1.37
0000	TOTAL PROGRAM					
501-0000-41590	CHARGES FOR SERVICES-W	2030865.40	144755.75	1727215.44	303649.96	.85
TOTAL 15	CHARGES FOR SERVICES	2030865.40	144755.75	1727215.44	303649.96	.85
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	513.18	513.18-	3.18
TOTAL 19	OTHER NON OPERATING	.00	.00	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	144755.75	1727728.62	319722.78	.84
TOTAL 0	TOTAL SOURCE	2047451.40	144755.75	1727728.62	319722.78	.84
TOTAL 501	WATER OPERATING	2047451.40	144755.75	1727728.62	319722.78	.84
0000	TOTAL PROGRAM					
502-0000-41590	CHARGES FOR SERVICES-S	1946201.98	142393.06	1671830.85	274371.13	.86

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AS OF: 11/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

502 SEWER OPERATING TARGET PERCENT: 91.66

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	142393.06	1671830.85	274371.13	.86
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	2400000.00	.00	.00	2400000.00	.00
502-0000-41950	OTHER NONOPERATING REC	.00	.00	549.53	549.53-	9.53
502-0000-41990	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	2400000.00	.00	549.53	2399450.47	.00
TOTAL 0000	TOTAL PROGRAM	4346201.98	142393.06	1672380.38	2673821.60	.38
TOTAL 0	TOTAL SOURCE	4346201.98	142393.06	1672380.38	2673821.60	.38
TOTAL 502	SEWER OPERATING	4346201.98	142393.06	1672380.38	2673821.60	.38
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	458462.69	5426415.03	518524.94	.91
TOTAL 15	CHARGES FOR SERVICES	5944939.97	458462.69	5426415.03	518524.94	.91
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	.00	22418.08	18918.08-	6.41
503-0000-41951	KWH TAX - ELECTRIC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	3500.00	.00	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	458462.69	5448833.11	499606.86	.92
TOTAL 0	TOTAL SOURCE	5948439.97	458462.69	5448833.11	499606.86	.92
TOTAL 503	ELECTRIC OPERATING	5948439.97	458462.69	5448833.11	499606.86	.92
0000	TOTAL PROGRAM					
504-0000-41590	CHARGES FOR SERVICES-S	83651.00	6598.10	76035.05	7615.95	.91
TOTAL 15	CHARGES FOR SERVICES	83651.00	6598.10	76035.05	7615.95	.91
504-0000-41790	MISCELLANEOUS-STORMWAT	17500.00	.00	17414.03	85.97	1.00

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AS OF: 11/30/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

504 STORMWATER OPERATING TARGET PERCENT: 91.66

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	6598.10	93449.08	7701.92	.92
TOTAL 0	TOTAL SOURCE	101151.00	6598.10	93449.08	7701.92	.92
TOTAL 504	STORMWATER OPERATING	101151.00	6598.10	93449.08	7701.92	.92
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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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

507 ELECTRIC REPLACEMENT AND IMPRO TARGET PERCENT: 91.66

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	3250.00	28223.00	6967.00	.80
TOTAL 19	OTHER NON OPERATING	35190.00	3250.00	28223.00	6967.00	.80
TOTAL 0000	TOTAL PROGRAM	35190.00	3250.00	28223.00	6967.00	.80
TOTAL 0	TOTAL SOURCE	35190.00	3250.00	28223.00	6967.00	.80
TOTAL 508	GUARANTEE TRUST	35190.00	3250.00	28223.00	6967.00	.80
0000	TOTAL PROGRAM					
510-0000-41590	CHARGES FOR SERVICES -	389438.73	31194.66	327706.87	61731.86	.84
TOTAL 15	CHARGES FOR SERVICES	389438.73	31194.66	327706.87	61731.86	.84
TOTAL 0000	TOTAL PROGRAM	389438.73	31194.66	327706.87	61731.86	.84
TOTAL 0	TOTAL SOURCE	389438.73	31194.66	327706.87	61731.86	.84
TOTAL 510	REFUSE	389438.73	31194.66	327706.87	61731.86	.84
0000	TOTAL PROGRAM					
514-0000-41910	TRANSFERS IN - UTILITY	.00	.00	.00	.00	.00
514-0000-41950	OTHER NONOPERATING REC	266468.24	22375.60	207355.94	59112.30	.78
514-0000-41951	CASH DRAWER OVERAGES	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	266468.24	22375.60	207355.94	59112.30	.78

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

515 TARGET PERCENT: 91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	266468.24	22375.60	207355.94	59112.30	.78
TOTAL 0	TOTAL SOURCE	266468.24	22375.60	207355.94	59112.30	.78
TOTAL 514	UTILITY OFFICE	266468.24	22375.60	207355.94	59112.30	.78
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	14580.15	140629.62	7370.38	.95
TOTAL 15	CHARGES FOR SERVICES	148000.00	14580.15	140629.62	7370.38	.95
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	14580.15	140763.17	7386.83	.95
TOTAL 0	TOTAL SOURCE	148150.00	14580.15	140763.17	7386.83	.95
TOTAL 517	ELECTRIC DEBT SERVICE	148150.00	14580.15	140763.17	7386.83	.95
0000	TOTAL PROGRAM					
519-0000-41590	CHARGES FOR SERVICES-W	213200.00	16517.54	214206.86	1006.86-	1.00
TOTAL 15	CHARGES FOR SERVICES	213200.00	16517.54	214206.86	1006.86-	1.00
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: 91.66

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	16517.54	214206.86	52423.14	.80
TOTAL 0	TOTAL SOURCE	266630.00	16517.54	214206.86	52423.14	.80
TOTAL 519	WATER DEBT SERVICE	266630.00	16517.54	214206.86	52423.14	.80
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	186515.20	383282.00	1917.00	1.00
TOTAL 19	OTHER NON OPERATING	385199.00	186515.20	383282.00	1917.00	1.00
TOTAL 0000	TOTAL PROGRAM	385199.00	186515.20	383282.00	1917.00	1.00
TOTAL 0	TOTAL SOURCE	385199.00	186515.20	383282.00	1917.00	1.00
TOTAL 521	DEBT RETIRE 2020 BOND SERIES	385199.00	186515.20	383282.00	1917.00	1.00
0000	TOTAL PROGRAM					
602-0000-41590	CHARGES FOR SERVICES-E	1011000.00	.00	631972.54	379027.46	.63
TOTAL 15	CHARGES FOR SERVICES	1011000.00	.00	631972.54	379027.46	.63
602-0000-41790	FSA & MISC- EMP BENEFI	17800.00	1409.96	21727.08	3927.08-	1.22
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	17800.00	1409.96	21727.08	3927.08-	1.22
TOTAL 0000	TOTAL PROGRAM	1028800.00	1409.96	653699.62	375100.38	.64
TOTAL 0	TOTAL SOURCE	1028800.00	1409.96	653699.62	375100.38	.64

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705 TRUMBULL COUNTY CAPITAL FEES TARGET PERCENT: 91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 602	EMPLOYEE BENEFITS	1028800.00	1409.96	653699.62	375100.38	.64
0000	TOTAL PROGRAM					
705-0000-41590	CHARGES FOR SERVICES-T	11770.39	795.76	9025.64	2744.75	.77
TOTAL 15	CHARGES FOR SERVICES	11770.39	795.76	9025.64	2744.75	.77
TOTAL 0000	TOTAL PROGRAM	11770.39	795.76	9025.64	2744.75	.77
TOTAL 0	TOTAL SOURCE	11770.39	795.76	9025.64	2744.75	.77
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	11770.39	795.76	9025.64	2744.75	.77
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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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

709 FLOWER FUND TARGET PERCENT: 91.66

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	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	1072.18	27503.82	2296.82-	1.09
711-0000-41951	TOWNSHIP FUEL	11895.70	.00	7675.47	4220.23	.65
711-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	60056.70	1072.18	35179.29	24877.41	.59
TOTAL 0000	TOTAL PROGRAM	60056.70	1072.18	35179.29	24877.41	.59
TOTAL 0	TOTAL SOURCE	60056.70	1072.18	35179.29	24877.41	.59
TOTAL 711	FIRE/TWNSP FUEL	60056.70	1072.18	35179.29	24877.41	.59
TOTAL REPORT:		20459864.52	1362056.45	15568176.68	4891687.84	