Revenue Report

AS OF: 12/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 100.00

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	.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	7915.41	74416.71	1583.29	.98
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	7915.41	108967.14	17140.86	.86
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	3447.09	8489.31	3439.30-	1.68
100-0000-41595	CHARGES FOR SERVICES-A	2705.00	.00	.00	2705.00	.00
TOTAL 15	CHARGES FOR SERVICES	8255.01	3447.09	8989.31	734.30-	1.09
100-0000-41607	CITY FINES	6800.00	.00	1147.50	5652.50	.17
100-0000-41608	STATE PATROL/TURNPIKE	94230.00	6825.20	78776.78	15453.22	.84
100-0000-41609	JAIL FINES - COURT STA	.00	.00	.00	.00	.00
100-0000-41610	COURT FEES	435231.41	32005.85	391192.93	44038.48	.90
100-0000-41611	ZONING RECEIPTS	12445.00	900.00	13705.00	1260.00-	1.10
100-0000-41612	FRANCHISE FEES	82000.00	.00	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	.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	39731.05	582142.80	48813.61	.92
100-0000-41790	MISCELLANEOUS REIMBURS	12100.00	80.00	2797.44	9302.56	.23

Revenue Report

AS OF: 12/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 100.00

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	24000.00	.00	1.00
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	2080.00	143964.05	10035.95	.93
100-0000-41819	COURT INTEREST	.00	.00	.00	.00	.00
100-0000-41820	INTEREST-HUNTINGTON MM	90.00	4.61	48.93	41.07	.54
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	13994.20	213733.97	16717.05	.93
TOTAL 18	INTEREST	230541.02	13998.81	213782.90	16758.12	.93
100-0000-41910	TRANSFERS IN INCOME TA	1006227.70	52545.28	898101.11	108126.59	.89
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	11812.60	159298.74	11277.78	.93
100-0000-41953	COMMUNITY ACTIVITES	10300.00	.00	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	.00	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	1327096.36	64357.88	1184438.82	142657.54	.89
TOTAL 0000	TOTAL PROGRAM	2747703.39	131530.24	2513025.05	234678.34	.91
TOTAL 0	TOTAL SOURCE	2747703.39	131530.24	2513025.05	234678.34	.91
TOTAL 100	GENERAL FUND	2747703.39	131530.24	2513025.05	234678.34	.91
0000	TOTAL PROGRAM					
101-0000-41910	TRANSFER IN INCOME TAX	25155.69	1313.62	22452.39	2703.30	.89
101-0000-41932	ADVANCES-IN, GF	53333.00	.00	53333.00	.00	1.00
TOTAL 19	OTHER NON OPERATING	78488.69	1313.62	75785.39	2703.30	.97

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

201 STREET CMR TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	78488.69	1313.62	75785.39	2703.30	.97
TOTAL 0	TOTAL SOURCE	78488.69	1313.62	75785.39	2703.30	.97
TOTAL 101	GENERAL FUND RESERVE FUND	78488.69	1313.62	75785.39	2703.30	.97
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	31700.00	2516.05	31303.20	396.80	.99
201-0000-41292	IGR FUND 60 STREET	251000.00	21400.90	248789.19	2210.81	.99
TOTAL 12	INTERGOVERNMENTAL	282700.00	23916.95	280092.39	2607.61	.99
201-0000-41790	MISCELLANEOUS REVENUES	10125.00	.00	10117.92	7.08	1.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	10125.00	.00	10117.92	7.08	1.00
201-0000-41820	INTEREST PER ORC FROM	.00	.00	.00	.00	.00
201-0000-41828	INVEST. INCOME (LOSS)	256.00	77.31	966.09	710.09-	3.77
TOTAL 18	INTEREST	256.00	77.31	966.09	710.09-	3.77
201-0000-41910	TRANSFER IN INCOME TAX	144645.23	7553.38	129102.06	15543.17	.89
201-0000-41911	TRANSFER IN GF 100	50000.00	.00	.00	50000.00	.00
TOTAL 19	OTHER NON OPERATING	194645.23	7553.38	129102.06	65543.17	.66
TOTAL 0000	TOTAL PROGRAM	487726.23	31547.64	420278.46	67447.77	.86
TOTAL 0	TOTAL SOURCE	487726.23	31547.64	420278.46	67447.77	.86
TOTAL 201	STREET CMR	487726.23	31547.64	420278.46	67447.77	.86
0000	TOTAL PROGRAM					
202-0000-41290	IGR FUND 68 - STATE HI	.00	.00	.00	.00	.00
202-0000-41291	IGR MV 34% STATE HIGHW	2477.00	204.00	2538.08	61.08-	1.02
202-0000-41292	IGR FUND 60 - STATE HI	20200.00	1735.20	20172.10	27.90	1.00
TOTAL 12	INTERGOVERNMENTAL	22677.00	1939.20	22710.18	33.18-	1.00
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)	1200.00	98.02	1363.75	163.75-	1.14
TOTAL 18	INTEREST	1200.00	98.02	1363.75	163.75-	1.14

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AS OF: 12/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

203 PERMISSIVE AUTO TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	23877.00	2037.22	24073.93	196.93-	1.01
TOTAL 0	TOTAL SOURCE	23877.00	2037.22	24073.93	196.93-	1.01
TOTAL 202	STATE HIGHWAY IMPROVEMENT	23877.00	2037.22	24073.93	196.93-	1.01
0000	TOTAL PROGRAM					
203-0000-41150	LOCAL TAXES - PERMISSI	101000.00	8180.00	99412.61	1587.39	.98
TOTAL 11	LOCAL TAXES	101000.00	8180.00	99412.61	1587.39	.98
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	74.88	976.14	23.86	.98
TOTAL 18	INTEREST	1000.00	74.88	976.14	23.86	.98
203-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	102270.00	8254.88	100650.46	1619.54	.98
TOTAL 0	TOTAL SOURCE	102270.00	8254.88	100650.46	1619.54	.98
TOTAL 203	PERMISSIVE AUTO	102270.00	8254.88	100650.46	1619.54	.98
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	45202.00	.00	45201.26	.74	1.00
204-0000-41791	RESTITUTION VANDALISM	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	45202.00	.00	45201.26	.74	1.00
204-0000-41910	TRANSFER IN INCOME TAX	18866.77	985.24	16839.44	2027.33	.89
204-0000-41911	TRANSFER IN GF 100	20000.00	.00	20000.00	.00	1.00
204-0000-41990	ADV IN	30000.00	.00	.00	30000.00	.00
TOTAL 19	OTHER NON OPERATING	68866.77	985.24	36839.44	32027.33	.53

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AS OF: 12/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

208 DRUG LAW ENFORCEMENT TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	114068.77	985.24	83541.84	30526.93	.73
TOTAL 0	TOTAL SOURCE	114068.77	985.24	83541.84	30526.93	.73
TOTAL 204	PARK AND RECREATION	114068.77	985.24	83541.84	30526.93	.73
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	1857.00	75.00	1375.00	482.00	.74
208-0000-41620	DRUG SEIZURE MONEYS	.00	.00	.00	.00	.00
TOTAL 16	FINES	1857.00	75.00	1375.00	482.00	.74
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	1857.00	75.00	1375.00	482.00	.74
TOTAL 0	TOTAL SOURCE	1857.00	75.00	1375.00	482.00	.74
TOTAL 208	DRUG LAW ENFORCEMENT	1857.00	75.00	1375.00	482.00	.74
0000	TOTAL PROGRAM					
213-0000-41954	SENIOR KITCHEN	14500.00	259.00	14479.89	20.11	1.00
TOTAL 19	OTHER NON OPERATING	14500.00	259.00	14479.89	20.11	1.00
TOTAL 0000	TOTAL PROGRAM	14500.00	259.00	14479.89	20.11	1.00
TOTAL 0	TOTAL SOURCE	14500.00	259.00	14479.89	20.11	1.00
TOTAL 213	COMMUNITY SERVICES & ACTIVITIE	14500.00	259.00	14479.89	20.11	1.00
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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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

215 INDIGENT DRIVERS TARGET PERCENT: 100.00

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 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	1700.00	125.00	1550.00	150.00	.91
TOTAL 16	FINES	1700.00	125.00	1550.00	150.00	.91
TOTAL 0000	TOTAL PROGRAM	1700.00	125.00	1550.00	150.00	.91
TOTAL 0	TOTAL SOURCE	1700.00	125.00	1550.00	150.00	.91
TOTAL 215	INDIGENT DRIVERS	1700.00	125.00	1550.00	150.00	.91
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: 100.00

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	984.00	249.36	1473.69	489.69-	1.50
217-4991-41831	CDBG REVOLVING LOAN-PR	23600.00	.00	.00	23600.00	.00
TOTAL 18	INTEREST	24584.00	249.36	1473.69	23110.31	.06
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	24584.00	249.36	1473.69	23110.31	.06
TOTAL 4	ADD TITLE	24584.00	249.36	1473.69	23110.31	.06
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	24584.00	249.36	1473.69	23110.31	.06
0000	TOTAL PROGRAM					
218-0000-41610	FINES/FORFEITURES - CO	17800.00	758.40	8654.30	9145.70	.49
TOTAL 16	FINES	17800.00	758.40	8654.30	9145.70	.49
TOTAL 0000	TOTAL PROGRAM	17800.00	758.40	8654.30	9145.70	.49
TOTAL 0	TOTAL SOURCE	17800.00	758.40	8654.30	9145.70	.49
TOTAL 218	LAW LIBRARY	17800.00	758.40	8654.30	9145.70	.49
0000	TOTAL PROGRAM					
219-0000-41290	IGR IMMOB FEES - ENFOR	.00	.00	.00	.00	.00
219-0000-41295	K9 UNIT REVENUE	.00	.00	.00	.00	.00
TOTAL 12	INTERGOVERNMENTAL	.00	.00	.00	.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	1600.00	.00	1061.70	538.30	.66
TOTAL 16	FINES	1600.00	.00	1061.70	538.30	.66
219-0000-41790	MISCELLANEOUS-ENFORCEM	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
219-0000-41956	SALE OF EQUIPMENT	.00	.00	.00	.00	.00

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AS OF: 12/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

220 SPECIAL LEVY POLICE PENSION TARGET PERCENT: 100.00

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	1600.00	.00	1061.70	538.30	.66
TOTAL 0	TOTAL SOURCE	1600.00	.00	1061.70	538.30	.66
TOTAL 219	ENFORCEMENT AND EDUCATION	1600.00	.00	1061.70	538.30	.66
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 &	18597.62	.00	18546.37	51.25	1.00
TOTAL 12	INTERGOVERNMENTAL	18597.62	.00	18546.37	51.25	1.00
TOTAL 0000	TOTAL PROGRAM	18597.62	.00	18546.37	51.25	1.00
TOTAL 0	TOTAL SOURCE	18597.62	.00	18546.37	51.25	1.00
TOTAL 220	SPECIAL LEVY POLICE PENSION	18597.62	.00	18546.37	51.25	1.00
0000	TOTAL PROGRAM					
221-0000-41150	LOCAL TAXES - INCOME T	1273585.62	67609.86	1139510.54	134075.08	.89
221-0000-41151	STATE INCOME TAX DISTR	18400.00	.00	17390.86	1009.14	.95
TOTAL 11	LOCAL TAXES	1291985.62	67609.86	1156901.40	135084.22	.90
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	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	1291985.62	67609.86	1156901.40	135084.22	.90
TOTAL 0	TOTAL SOURCE	1291985.62	67609.86	1156901.40	135084.22	.90
TOTAL 221	INCOME TAX	1291985.62	67609.86	1156901.40	135084.22	.90
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	48372.00	3738.00	45209.50	3162.50	.93
TOTAL 16	FINES	48372.00	3738.00	45209.50	3162.50	.93
222-0000-41790	MISCELLANEOUS-COURT CO	80.00	.00	74.50	5.50	.93

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

222 COURT COMPUTERIZATION TARGET PERCENT: 100.00

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	48452.00	3738.00	45284.00	3168.00	.93
TOTAL 0	TOTAL SOURCE	48452.00	3738.00	45284.00	3168.00	.93
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	48452.00	3738.00	45284.00	3168.00	.93
0000	TOTAL PROGRAM					
223-0000-41610	FINES/FORFEITURES-COUR	74975.00	5754.96	69729.79	5245.21	.93
TOTAL 16	FINES	74975.00	5754.96	69729.79	5245.21	.93
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	74975.00	5754.96	69729.79	5245.21	.93
TOTAL 0	TOTAL SOURCE	74975.00	5754.96	69729.79	5245.21	.93
TOTAL 223	COURT GENERAL SPECIAL PROJECT	74975.00	5754.96	69729.79	5245.21	.93
0000	TOTAL PROGRAM					
224-0000-41610	FINES/FOREFITURES-COUR	250.00	165.00	415.00	165.00-	1.66
TOTAL 16	FINES	250.00	165.00	415.00	165.00-	1.66
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	250.00	165.00	415.00	165.00-	1.66
TOTAL 0	TOTAL SOURCE	250.00	165.00	415.00	165.00-	1.66
TOTAL 224	COURT SECURITY/DIVERSION PROJE	250.00	165.00	415.00	165.00-	1.66
0000	TOTAL PROGRAM					
225-0000-41420	STATE GRANTS OR AID	4700.00	168.42	4832.54	132.54-	1.03
TOTAL 14	GRANTS OR AID	4700.00	168.42	4832.54	132.54-	1.03
225-0000-41610	FINES/FORFEITURES-IDAM	8296.00	744.50	7720.39	575.61	.93

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

225 INDIGENT DRIVERS ALCOHOL MONIT TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 16	FINES	8296.00	744.50	7720.39	575.61	.93
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	12996.00	912.92	12552.93	443.07	.97
TOTAL 0	TOTAL SOURCE	12996.00	912.92	12552.93	443.07	.97
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	12996.00	912.92	12552.93	443.07	.97
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

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

229 DRUG DIVERSION HALO PROJECT TARGET PERCENT: 100.00

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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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

233 ARPA LOCAL FISCAL RECOVERY FUN TARGET PERCENT: 100.00

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	14152.15	857.15-	1.06
TOTAL 14	GRANTS OR AID	13295.00	.00	14152.15	857.15-	1.06
TOTAL 0000	TOTAL PROGRAM	13295.00	.00	14152.15	857.15-	1.06
TOTAL 0	TOTAL SOURCE	13295.00	.00	14152.15	857.15-	1.06
TOTAL 234	ONE OHIO OPIOID SETTLEMENT	13295.00	.00	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	62889.23	3284.08	56131.35	6757.88	.89
400-0000-41911	TRANSFER IN GF 100	6000.00	.00	.00	6000.00	.00
400-0000-41955	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	68889.23	3284.08	56131.35	12757.88	.81
TOTAL 0000	TOTAL PROGRAM	68889.23	3284.08	56131.35	12757.88	.81
TOTAL 0	TOTAL SOURCE	68889.23	3284.08	56131.35	12757.88	.81
TOTAL 400	CAPITAL IMPROVEMENT	68889.23	3284.08	56131.35	12757.88	.81
0000	TOTAL PROGRAM					
402-0000-41910	TRANSFER IN ROAD BLDG	.00	.00	.00	.00	.00

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

402 ROAD BUIDLING AND EQUIPMENT TARGET PERCENT: 100.00

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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410 AMI METERING PROJECT FUND TARGET PERCENT: 100.00

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	34558.00	3416.09	37119.91	2561.91-	1.07
TOTAL 18	INTEREST	34558.00	3416.09	37119.91	2561.91-	1.07
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	34558.00	3416.09	37119.91	2561.91-	1.07
TOTAL 0	TOTAL SOURCE	34558.00	3416.09	37119.91	2561.91-	1.07
TOTAL 410	AMI METERING PROJECT FUND	34558.00	3416.09	37119.91	2561.91-	1.07
0000	TOTAL PROGRAM					
501-0000-41590	CHARGES FOR SERVICES-W	2030865.40	162588.38	1889803.82	141061.58	.93
TOTAL 15	CHARGES FOR SERVICES	2030865.40	162588.38	1889803.82	141061.58	.93
501-0000-41790	MISCELLANEOUS REVENUE-	1500.00	.00	.00	1500.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	1500.00	.00	.00	1500.00	.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	2032365.40	162588.38	1890317.00	142048.40	.93
TOTAL 0	TOTAL SOURCE	2032365.40	162588.38	1890317.00	142048.40	.93
TOTAL 501	WATER OPERATING	2032365.40	162588.38	1890317.00	142048.40	.93
0000	TOTAL PROGRAM					
502-0000-41590	CHARGES FOR SERVICES-S	1846201.98	131725.63	1803556.48	42645.50	.98

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502 SEWER OPERATING TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 15	CHARGES FOR SERVICES	1846201.98	131725.63	1803556.48	42645.50	.98
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	35000.00	34935.00	34935.00	65.00	1.00
502-0000-41930	STATE OPWC FUNDS	1297000.00	65851.33	65851.33	1231148.67	.05
502-0000-41931	STATE OWDA FUNDS	1067400.00	256610.29	256610.29	810789.71	.24
502-0000-41950	OTHER NONOPERATING REC	600.00	.00	549.53	50.47	.92
502-0000-41990	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	2400000.00	357396.62	357946.15	2042053.85	.15
TOTAL 0000	TOTAL PROGRAM	4246201.98	489122.25	2161502.63	2084699.35	.51
TOTAL 0	TOTAL SOURCE	4246201.98	489122.25	2161502.63	2084699.35	.51
TOTAL 502	SEWER OPERATING	4246201.98	489122.25	2161502.63	2084699.35	.51
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	5950939.97	469885.28	5896300.31	54639.66	.99
TOTAL 15	CHARGES FOR SERVICES	5950939.97	469885.28	5896300.31	54639.66	.99
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	22500.00	.00	22418.08	81.92	1.00
503-0000-41951	KWH TAX - ELECTRIC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	22500.00	.00	22418.08	81.92	1.00
503-0000-49999	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 99	ADD TITLE	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	5973439.97	469885.28	5918718.39	54721.58	.99
TOTAL 0	TOTAL SOURCE	5973439.97	469885.28	5918718.39	54721.58	.99
TOTAL 503	ELECTRIC OPERATING	5973439.97	469885.28	5918718.39	54721.58	.99
0000	TOTAL PROGRAM					
504-0000-41590	CHARGES FOR SERVICES-S	85651.00	6649.59	82684.64	2966.36	.97
TOTAL 15	CHARGES FOR SERVICES	85651.00	6649.59	82684.64	2966.36	.97
504-0000-41790	MISCELLANEOUS-STORMWAT	17500.00	.00	17414.03	85.97	1.00

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504 STORMWATER OPERATING TARGET PERCENT: 100.00

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	103151.00	6649.59	100098.67	3052.33	.97
TOTAL 0	TOTAL SOURCE	103151.00	6649.59	100098.67	3052.33	.97
TOTAL 504	STORMWATER OPERATING	103151.00	6649.59	100098.67	3052.33	.97
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: 12/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

507 ELECTRIC REPLACEMENT AND IMPRO TARGET PERCENT: 100.00

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	29890.00	2975.00	31198.00	1308.00-	1.04
TOTAL 19	OTHER NON OPERATING	29890.00	2975.00	31198.00	1308.00-	1.04
TOTAL 0000	TOTAL PROGRAM	29890.00	2975.00	31198.00	1308.00-	1.04
TOTAL 0	TOTAL SOURCE	29890.00	2975.00	31198.00	1308.00-	1.04
TOTAL 508	GUARANTEE TRUST	29890.00	2975.00	31198.00	1308.00-	1.04
0000	TOTAL PROGRAM					
510-0000-41590	CHARGES FOR SERVICES -	403114.73	32611.76	360318.63	42796.10	.89
TOTAL 15	CHARGES FOR SERVICES	403114.73	32611.76	360318.63	42796.10	.89
TOTAL 0000	TOTAL PROGRAM	403114.73	32611.76	360318.63	42796.10	.89
TOTAL 0	TOTAL SOURCE	403114.73	32611.76	360318.63	42796.10	.89
TOTAL 510	REFUSE	403114.73	32611.76	360318.63	42796.10	.89
0000	TOTAL PROGRAM					
514-0000-41910	TRANSFERS IN - UTILITY	.00	.00	.00	.00	.00
514-0000-41950	OTHER NONOPERATING REC	244163.00	20673.66	228029.60	16133.40	.93
514-0000-41951	CASH DRAWER OVERAGES	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	244163.00	20673.66	228029.60	16133.40	.93

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AS OF: 12/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

515 TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	244163.00	20673.66	228029.60	16133.40	.93
TOTAL 0	TOTAL SOURCE	244163.00	20673.66	228029.60	16133.40	.93
TOTAL 514	UTILITY OFFICE	244163.00	20673.66	228029.60	16133.40	.93
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	198000.00	33000.00	231000.00	33000.00-	1.17
516-0000-41921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	198000.00	33000.00	231000.00	33000.00-	1.17
TOTAL 0000	TOTAL PROGRAM	198000.00	33000.00	231000.00	33000.00-	1.17
TOTAL 0	TOTAL SOURCE	198000.00	33000.00	231000.00	33000.00-	1.17
TOTAL 516	SEWER DEBT SERVICE	198000.00	33000.00	231000.00	33000.00-	1.17
0000	TOTAL PROGRAM					
517-0000-41590	CHGS FOR SVCS ELECTRIC	148000.00	16577.96	157207.58	9207.58-	1.06
TOTAL 15	CHARGES FOR SERVICES	148000.00	16577.96	157207.58	9207.58-	1.06
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	16577.96	157341.13	9191.13-	1.06
TOTAL 0	TOTAL SOURCE	148150.00	16577.96	157341.13	9191.13-	1.06
TOTAL 517	ELECTRIC DEBT SERVICE	148150.00	16577.96	157341.13	9191.13-	1.06
0000	TOTAL PROGRAM					
519-0000-41590	CHARGES FOR SERVICES-W	230670.00	18689.59	232896.45	2226.45-	1.01
TOTAL 15	CHARGES FOR SERVICES	230670.00	18689.59	232896.45	2226.45-	1.01
519-0000-41910	TRANSFER IN WATER DEBT	.00	.00	.00	.00	.00

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

519 WATER DEBT SERVICE TARGET PERCENT: 100.00

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	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	230670.00	18689.59	232896.45	2226.45-	1.01
TOTAL 0	TOTAL SOURCE	230670.00	18689.59	232896.45	2226.45-	1.01
TOTAL 519	WATER DEBT SERVICE	230670.00	18689.59	232896.45	2226.45-	1.01
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	383282.00	1917.00	1.00
TOTAL 19	OTHER NON OPERATING	385199.00	.00	383282.00	1917.00	1.00
TOTAL 0000	TOTAL PROGRAM	385199.00	.00	383282.00	1917.00	1.00
TOTAL 0	TOTAL SOURCE	385199.00	.00	383282.00	1917.00	1.00
TOTAL 521	DEBT RETIRE 2020 BOND SERIES	385199.00	.00	383282.00	1917.00	1.00
0000	TOTAL PROGRAM					
602-0000-41590	CHARGES FOR SERVICES-E	1011000.00	71779.18	703751.72	307248.28	.70
TOTAL 15	CHARGES FOR SERVICES	1011000.00	71779.18	703751.72	307248.28	.70
602-0000-41790	FSA & MISC- EMP BENEFI	20400.00	3567.53	25294.61	4894.61-	1.24
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	20400.00	3567.53	25294.61	4894.61-	1.24
TOTAL 0000	TOTAL PROGRAM	1031400.00	75346.71	729046.33	302353.67	.71
TOTAL 0	TOTAL SOURCE	1031400.00	75346.71	729046.33	302353.67	.71

Revenue Report

AS OF: 12/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

705 TRUMBULL COUNTY CAPITAL FEES TARGET PERCENT: 100.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 602	EMPLOYEE BENEFITS	1031400.00	75346.71	729046.33	302353.67	.71
0000	TOTAL PROGRAM					
705-0000-41590	CHARGES FOR SERVICES-T	11770.39	957.50	9983.14	1787.25	.85
TOTAL 15	CHARGES FOR SERVICES	11770.39	957.50	9983.14	1787.25	.85
TOTAL 0000	TOTAL PROGRAM	11770.39	957.50	9983.14	1787.25	.85
TOTAL 0	TOTAL SOURCE	11770.39	957.50	9983.14	1787.25	.85
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	11770.39	957.50	9983.14	1787.25	.85
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	100.00	6040.00	100.00-	1.02
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: 12/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

709 FLOWER FUND TARGET PERCENT: 100.00

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	100.00	7677.00	2088.00	.79
TOTAL 0000	TOTAL PROGRAM	9765.00	100.00	7677.00	2088.00	.79
TOTAL 0	TOTAL SOURCE	9765.00	100.00	7677.00	2088.00	.79
TOTAL 709	FLOWER FUND	9765.00	100.00	7677.00	2088.00	.79
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	288.93	27792.75	2585.75-	1.10
711-0000-41951	TOWNSHIP FUEL	11895.70	409.84	8085.31	3810.39	.68
711-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	60056.70	698.77	35878.06	24178.64	.60
TOTAL 0000	TOTAL PROGRAM	60056.70	698.77	35878.06	24178.64	.60
TOTAL 0	TOTAL SOURCE	60056.70	698.77	35878.06	24178.64	.60
TOTAL 711	FIRE/TWNSP FUEL	60056.70	698.77	35878.06	24178.64	.60
TOTAL REPORT:		20324301.72	1591892.96	17160069.64	3164232.08	