Revenue Report

AS OF: 02/29/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 16.66

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	277037.18	.00	.00	277037.18	.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	277037.18	.00	.00	277037.18	.00
100-0000-41210	LOCAL GOVERNMENT GENER	140000.00	7990.11	14166.56	125833.44	.10
100-0000-41211	LOCAL GOVERNMENT REVEN	.00	.00	.00	.00	.00
100-0000-41212	FUND 69	43000.00	.00	.00	43000.00	.00
100-0000-41213	ROLLBACK HOMESTEAD STA	34014.00	.00	.00	34014.00	.00
100-0000-41220	INHERITANCE TAX GENERA	.00	.00	.00	.00	.00
100-0000-41230	CIGARETTE TAX GENERAL	1202.00	.00	.00	1202.00	.00
100-0000-41250	LIQUOR TAX GENERAL	22000.00	7125.30	7153.30	14846.70	.33
100-0000-41290	OTHER STATE SHARED TAX	.00	.00	.00	.00	.00
TOTAL 12	INTERGOVERNMENTAL	240216.00	15115.41	21319.86	218896.14	.09
100-0000-41410	FEDERAL GRANTS OR AID	.00	.00	.00	.00	.00
100-0000-41420	STATE GRANTS OR AID	.00	.00	.00	.00	.00
100-0000-41421	STATE GRANTS OR AID	.00	.00	.00	.00	.00
100-0000-41425	STATE GRANTS-COURTS	.00	.00	.00	.00	.00
100-0000-41430	OTHER GRANTS/AID	330778.00	.00	.00	330778.00	.00
TOTAL 14	GRANTS OR AID	330778.00	.00	.00	330778.00	.00
100-0000-41510	GENERAL GOVERNMENT	.00	.00	.00	.00	.00
100-0000-41511	POLICE RECEIPTS	1000.00	.00	.00	1000.00	.00
100-0000-41512	ALARM RECEIPTS	.00	.00	.00	.00	.00
100-0000-41590	OTHER CHARGES FOR SERV	10100.02	1024.90	1657.40	8442.62	.16
100-0000-41595	CHARGES FOR SERVICES-A	5410.00	.00	.00	5410.00	.00
TOTAL 15	CHARGES FOR SERVICES	16510.02	1024.90	1657.40	14852.62	.10
100-0000-41607	CITY FINES	5600.00	150.00	150.00	5450.00	.03
100-0000-41608	STATE PATROL/TURNPIKE	188460.00	6712.80	12523.60	175936.40	.07
100-0000-41609	JAIL FINES - COURT STA	.00	.00	.00	.00	.00
100-0000-41610	COURT FEES	870462.82	32977.44	60673.42	809789.40	.07
100-0000-41611	ZONING RECEIPTS	24890.00	1925.00	3175.00	21715.00	.13
100-0000-41612	FRANCHISE FEES	164000.00	.00	.00	164000.00	.00
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	500.00	.00	.00	500.00	.00
100-0000-41630	OTHER FINES, LICENSES	.00	.00	.00	.00	.00
100-0000-41632	CINGULAR LEASE	.00	.00	.00	.00	.00
TOTAL 16	FINES	1253912.82	41765.24	76522.02	1177390.80	.06
100-0000-41790	MISCELLANEOUS REIMBURS	24200.00	120.80	943.41	23256.59	.04

Revenue Report

AS OF: 02/29/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0000-41791	REIMBURSEMENT-COURT BE	51800.00	9026.90	9026.90	42773.10	.17
100-0000-41793	TC REIMB. PROSECUTOR C	48000.00	2000.00	4000.00	44000.00	.08
100-0000-41794	REIMB SCHOOL RESOURCE	84000.00	.00	.00	84000.00	.00
100-0000-41795	PROCEEDS FROM SALE OF	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	208000.00	11147.70	13970.31	194029.69	.07
100-0000-41819	COURT INTEREST	.00	.00	.00	.00	.00
100-0000-41820	INTEREST-HUNTINGTON MM	180.00	4.34	8.97	171.03	.05
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)	560902.04	19141.56	43150.03	517752.01	.08
TOTAL 18	INTEREST	561082.04	19145.90	43159.00	517923.04	.08
100-0000-41910	TRANSFERS IN INCOME TA	2009335.40	65599.44	125997.34	1883338.06	.06
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	.00	.00	.00
100-0000-41931	ADV FROM GF RESERVE 10	116000.00	.00	.00	116000.00	.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	5260.00	.00	.00	5260.00	.00
100-0000-41951	OTHER NON OPERATING -M	.00	.00	.00	.00	.00
100-0000-41952	KWH TAX - G F	341153.04	12451.91	24738.41	316414.63	.07
100-0000-41953	COMMUNITY ACTIVITES	20600.00	.00	.00	20600.00	.00
100-0000-41954	SENIOR KITCHEN	18512.28	.00	.00	18512.28	.00
100-0000-41955	MILITARY/VETERANS BENC	29992.00	.00	.00	29992.00	.00
100-0000-41956	COMMUNITY BENCHES	30800.00	.00	.00	30800.00	.00
100-0000-41990	2020 BOND PROCEEDS	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	2571652.72	78051.35	150735.75	2420916.97	.06
TOTAL 0000	TOTAL PROGRAM	5459188.78	166250.50	307364.34	5151824.44	.06
TOTAL 0	TOTAL SOURCE	5459188.78	166250.50	307364.34	5151824.44	.06
TOTAL 100	GENERAL FUND	5459188.78	166250.50	307364.34	5151824.44	.06
0000	TOTAL PROGRAM					
101-0000-41910	TRANSFER IN INCOME TAX	50233.38	1639.98	3149.92	47083.46	.06
101-0000-41932	ADVANCES-IN, GF	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	50233.38	1639.98	3149.92	47083.46	.06

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AS OF: 02/29/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

201 STREET CMR TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	50233.38	1639.98	3149.92	47083.46	.06
TOTAL 0	TOTAL SOURCE	50233.38	1639.98	3149.92	47083.46	.06
TOTAL 101	GENERAL FUND RESERVE FUND	50233.38	1639.98	3149.92	47083.46	.06
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	63400.00	3721.20	5753.22	57646.78	.09
201-0000-41292	IGR FUND 60 STREET	502000.00	20706.29	40296.12	461703.88	.08
TOTAL 12	INTERGOVERNMENTAL	565400.00	24427.49	46049.34	519350.66	.08
201-0000-41790	MISCELLANEOUS REVENUES	2650.00	.00	116.01	2533.99	.04
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	2650.00	.00	116.01	2533.99	.04
201-0000-41820	INTEREST PER ORC FROM	.00	.00	.00	.00	.00
201-0000-41828	INVEST. INCOME (LOSS)	512.00	68.82	207.52	304.48	.41
TOTAL 18	INTEREST	512.00	68.82	207.52	304.48	.41
201-0000-41910	TRANSFER IN INCOME TAX	288841.96	9429.92	18112.12	270729.84	.06
201-0000-41911	TRANSFER IN GF 100	100000.00	.00	.00	100000.00	.00
TOTAL 19	OTHER NON OPERATING	388841.96	9429.92	18112.12	370729.84	.05
TOTAL 0000	TOTAL PROGRAM	957403.96	33926.23	64484.99	892918.97	.07
TOTAL 0	TOTAL SOURCE	957403.96	33926.23	64484.99	892918.97	.07
TOTAL 201	STREET CMR	957403.96	33926.23	64484.99	892918.97	.07
0000	TOTAL PROGRAM					
202-0000-41290	IGR FUND 68 - STATE HI	.00	.00	.00	.00	.00
202-0000-41291	IGR MV 34% STATE HIGHW	4954.00	301.71	466.46	4487.54	.09
202-0000-41292	IGR FUND 60 - STATE HI	40400.00	1678.88	3267.24	37132.76	.08
TOTAL 12	INTERGOVERNMENTAL	45354.00	1980.59	3733.70	41620.30	.08
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)	2400.00	151.80	338.06	2061.94	.14
TOTAL 18	INTEREST	2400.00	151.80	338.06	2061.94	.14

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AS OF: 02/29/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

203 PERMISSIVE AUTO TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	47754.00	2132.39	4071.76	43682.24	.09
TOTAL 0	TOTAL SOURCE	47754.00	2132.39	4071.76	43682.24	.09
TOTAL 202	STATE HIGHWAY IMPROVEMENT	47754.00	2132.39	4071.76	43682.24	.09
0000	TOTAL PROGRAM					
203-0000-41150	LOCAL TAXES - PERMISSI	202000.00	7650.00	14639.46	187360.54	.07
TOTAL 11	LOCAL TAXES	202000.00	7650.00	14639.46	187360.54	.07
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	540.00	.00	.00	540.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	540.00	.00	.00	540.00	.00
203-0000-41828	INVEST. INCOME (LOSS)	2000.00	99.07	233.41	1766.59	.12
TOTAL 18	INTEREST	2000.00	99.07	233.41	1766.59	.12
203-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	204540.00	7749.07	14872.87	189667.13	.07
TOTAL 0	TOTAL SOURCE	204540.00	7749.07	14872.87	189667.13	.07
TOTAL 203	PERMISSIVE AUTO	204540.00	7749.07	14872.87	189667.13	.07
0000	TOTAL PROGRAM					
204-0000-41430	OTHER GRANTS OR AID -	.00	.00	.00	.00	.00
204-0000-41433	SENIOR SERVICES LEVY M	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
204-0000-41590	CHARGES FOR SERVICES -	.00	.00	.00	.00	.00
TOTAL 15	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
204-0000-41790	MISCELLANEOUS - PARK A	1000.00	.00	.00	1000.00	.00
204-0000-41791	RESTITUTION VANDALISM	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	1000.00	.00	.00	1000.00	.00
204-0000-41910	TRANSFER IN INCOME TAX	37675.04	1229.99	2362.46	35312.58	.06
204-0000-41911	TRANSFER IN GF 100	.00	.00	.00	.00	.00
204-0000-41990	ADV IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	37675.04	1229.99	2362.46	35312.58	.06

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AS OF: 02/29/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

208 DRUG LAW ENFORCEMENT TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	38675.04	1229.99	2362.46	36312.58	.06
TOTAL 0	TOTAL SOURCE	38675.04	1229.99	2362.46	36312.58	.06
TOTAL 204	PARK AND RECREATION	38675.04	1229.99	2362.46	36312.58	.06
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	3714.00	50.00	50.00	3664.00	.01
208-0000-41620	DRUG SEIZURE MONEYS	.00	.00	.00	.00	.00
TOTAL 16	FINES	3714.00	50.00	50.00	3664.00	.01
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	3714.00	50.00	50.00	3664.00	.01
TOTAL 0	TOTAL SOURCE	3714.00	50.00	50.00	3664.00	.01
TOTAL 208	DRUG LAW ENFORCEMENT	3714.00	50.00	50.00	3664.00	.01
0000	TOTAL PROGRAM					
213-0000-41954	SENIOR KITCHEN	1000.00	.00	.00	1000.00	.00
213-0000-41955	EASTER EGG EVENT	.00	250.00	250.00	250.00-	.00
TOTAL 19	OTHER NON OPERATING	1000.00	250.00	250.00	750.00	.25
TOTAL 0000	TOTAL PROGRAM	1000.00	250.00	250.00	750.00	.25
TOTAL 0	TOTAL SOURCE	1000.00	250.00	250.00	750.00	.25
TOTAL 213	COMMUNITY SERVICES & ACTIVITIE	1000.00	250.00	250.00	750.00	.25
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

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AS OF: 02/29/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

214 SR CITIZEN VAN TARGET PERCENT: 16.66

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
214-0000-41910	TRANSFERS-IN SR VAN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 214	SR CITIZEN VAN	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
215-0000-41290	IGR AOS INDIGENT DRIVE	.00	.00	.00	.00	.00
TOTAL 12	INTERGOVERNMENTAL	.00	.00	.00	.00	.00
215-0000-41610	FINES/FORFEITURES-COUR	3400.00	100.00	125.00	3275.00	.04
TOTAL 16	FINES	3400.00	100.00	125.00	3275.00	.04
TOTAL 0000	TOTAL PROGRAM	3400.00	100.00	125.00	3275.00	.04
TOTAL 0	TOTAL SOURCE	3400.00	100.00	125.00	3275.00	.04
TOTAL 215	INDIGENT DRIVERS	3400.00	100.00	125.00	3275.00	.04
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

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AS OF: 02/29/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

217 HOME IMPROVEMENT LOAN PAYMENTS TARGET PERCENT: 16.66

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
217-0000-41822	INTEREST - SNB HILP AC	.00	.00	.00	.00	.00
217-0000-41827	INTEREST-MCDONALD HILP	.00	.00	.00	.00	.00
TOTAL 18	INTEREST	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
4991	ADD TITLE					
217-4991-41830	CDBG REVOLVING LOAN-IN	1968.00	233.42	482.53	1485.47	.25
217-4991-41831	CDBG REVOLVING LOAN-PR	47200.00	.00	.00	47200.00	.00
TOTAL 18	INTEREST	49168.00	233.42	482.53	48685.47	.01
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	49168.00	233.42	482.53	48685.47	.01
TOTAL 4	ADD TITLE	49168.00	233.42	482.53	48685.47	.01
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	49168.00	233.42	482.53	48685.47	.01
0000	TOTAL PROGRAM					
218-0000-41610	FINES/FORFEITURES - CO	35600.00	1016.80	1597.60	34002.40	.04
TOTAL 16	FINES	35600.00	1016.80	1597.60	34002.40	.04
TOTAL 0000	TOTAL PROGRAM	35600.00	1016.80	1597.60	34002.40	.04
TOTAL 0	TOTAL SOURCE	35600.00	1016.80	1597.60	34002.40	.04
TOTAL 218	LAW LIBRARY	35600.00	1016.80	1597.60	34002.40	.04
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	3200.00	.00	.00	3200.00	.00
TOTAL 16	FINES	3200.00	.00	.00	3200.00	.00
219-0000-41790	MISCELLANEOUS-ENFORCEM	.00	.00	1338.96	1338.96-	8.96

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

219 ENFORCEMENT AND EDUCATION TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	1338.96	1338.96-	8.96
219-0000-41956	SALE OF EQUIPMENT	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	3200.00	.00	1338.96	1861.04	.42
TOTAL 0	TOTAL SOURCE	3200.00	.00	1338.96	1861.04	.42
TOTAL 219	ENFORCEMENT AND EDUCATION	3200.00	.00	1338.96	1861.04	.42
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 &	37195.24	.00	.00	37195.24	.00
TOTAL 12	INTERGOVERNMENTAL	37195.24	.00	.00	37195.24	.00
TOTAL 0000	TOTAL PROGRAM	37195.24	.00	.00	37195.24	.00
TOTAL 0	TOTAL SOURCE	37195.24	.00	.00	37195.24	.00
TOTAL 220	SPECIAL LEVY POLICE PENSION	37195.24	.00	.00	37195.24	.00
0000	TOTAL PROGRAM					
221-0000-41150	LOCAL TAXES - INCOME T	2544889.24	84612.68	162445.03	2382444.21	.06
221-0000-41151	STATE INCOME TAX DISTR	36800.00	.00	.00	36800.00	.00
TOTAL 11	LOCAL TAXES	2581689.24	84612.68	162445.03	2419244.21	.06
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	2581689.24	84612.68	162445.03	2419244.21	.06
TOTAL 0	TOTAL SOURCE	2581689.24	84612.68	162445.03	2419244.21	.06
TOTAL 221	INCOME TAX	2581689.24	84612.68	162445.03	2419244.21	.06
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	96744.00	3803.00	6989.00	89755.00	.07

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

222 COURT COMPUTERIZATION TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 16	FINES	96744.00	3803.00	6989.00	89755.00	.07
222-0000-41790	MISCELLANEOUS-COURT CO	160.00	.00	.00	160.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	160.00	.00	.00	160.00	.00
TOTAL 0000	TOTAL PROGRAM	96904.00	3803.00	6989.00	89915.00	.07
TOTAL 0	TOTAL SOURCE	96904.00	3803.00	6989.00	89915.00	.07
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	96904.00	3803.00	6989.00	89915.00	.07
0000	TOTAL PROGRAM					
223-0000-41610	FINES/FORFEITURES-COUR	149950.00	5797.10	10622.10	139327.90	.07
TOTAL 16	FINES	149950.00	5797.10	10622.10	139327.90	.07
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	149950.00	5797.10	10622.10	139327.90	.07
TOTAL 0	TOTAL SOURCE	149950.00	5797.10	10622.10	139327.90	.07
TOTAL 223	COURT GENERAL SPECIAL PROJECT	149950.00	5797.10	10622.10	139327.90	.07
0000	TOTAL PROGRAM					
224-0000-41610	FINES/FOREFITURES-COUR	500.00	.00	85.00	415.00	.17
TOTAL 16	FINES	500.00	.00	85.00	415.00	.17
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	500.00	.00	85.00	415.00	.17
TOTAL 0	TOTAL SOURCE	500.00	.00	85.00	415.00	.17
TOTAL 224	COURT SECURITY/DIVERSION PROJE	500.00	.00	85.00	415.00	.17
0000	TOTAL PROGRAM					
225-0000-41420	STATE GRANTS OR AID	9400.00	68.42	384.21	9015.79	.04

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

225 INDIGENT DRIVERS ALCOHOL MONIT TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 14	GRANTS OR AID	9400.00	68.42	384.21	9015.79	.04
225-0000-41610	FINES/FORFEITURES-IDAM	16592.00	489.00	1037.50	15554.50	.06
TOTAL 16	FINES	16592.00	489.00	1037.50	15554.50	.06
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	25992.00	557.42	1421.71	24570.29	.05
TOTAL 0	TOTAL SOURCE	25992.00	557.42	1421.71	24570.29	.05
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	25992.00	557.42	1421.71	24570.29	.05
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

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

228 JUSTICE REINVESTMENT INCENTIVE TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
228-0000-41790	MISCELLANEOUS REIMBURS	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
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	21582.00	.00	.00	21582.00	.00
TOTAL 14	GRANTS OR AID	21582.00	.00	.00	21582.00	.00
TOTAL 0000	TOTAL PROGRAM	21582.00	.00	.00	21582.00	.00
TOTAL 0	TOTAL SOURCE	21582.00	.00	.00	21582.00	.00
TOTAL 230	JUSTICE REINVESTMENT 2020/2021	21582.00	.00	.00	21582.00	.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

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

233 ARPA LOCAL FISCAL RECOVERY FUN TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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 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	26590.00	.00	533.72	26056.28	.02
TOTAL 14	GRANTS OR AID	26590.00	.00	533.72	26056.28	.02
TOTAL 0000	TOTAL PROGRAM	26590.00	.00	533.72	26056.28	.02
TOTAL 0	TOTAL SOURCE	26590.00	.00	533.72	26056.28	.02
TOTAL 234	ONE OHIO OPIOID SETTLEMENT	26590.00	.00	533.72	26056.28	.02
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	125583.46	4099.97	7874.84	117708.62	.06
400-0000-41911	TRANSFER IN GF 100	12000.00	.00	.00	12000.00	.00
400-0000-41955	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	137583.46	4099.97	7874.84	129708.62	.06
TOTAL 0000	TOTAL PROGRAM	137583.46	4099.97	7874.84	129708.62	.06
TOTAL 0	TOTAL SOURCE	137583.46	4099.97	7874.84	129708.62	.06

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

402 ROAD BUIDLING AND EQUIPMENT TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 400	CAPITAL IMPROVEMENT	137583.46	4099.97	7874.84	129708.62	.06
0000	TOTAL PROGRAM					
402-0000-41910	TRANSFER IN ROAD BLDG	.00	.00	.00	.00	.00
402-0000-41930	CDBG FOR BROAD ST	.00	.00	.00	.00	.00
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

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

409 MEDLEY SEWER CAPITAL PROJECT TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
409-0000-41960	STATE OPWC FUNDS	.00	.00	.00	.00	.00
409-0000-41990	MISCELLANOUS REVENUE	.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 409	MEDLEY SEWER CAPITAL PROJECT	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
410-0000-41825	AMI ESCROW INTEREST	69116.00	3538.56	7076.72	62039.28	.10
TOTAL 18	INTEREST	69116.00	3538.56	7076.72	62039.28	.10
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	69116.00	3538.56	7076.72	62039.28	.10
TOTAL 0	TOTAL SOURCE	69116.00	3538.56	7076.72	62039.28	.10
TOTAL 410	AMI METERING PROJECT FUND	69116.00	3538.56	7076.72	62039.28	.10
0000	TOTAL PROGRAM					
501-0000-41590	CHARGES FOR SERVICES-W	4183582.72	154014.34	317383.63	3866199.09	.08
TOTAL 15	CHARGES FOR SERVICES	4183582.72	154014.34	317383.63	3866199.09	.08
501-0000-41790	MISCELLANEOUS REVENUE-	3000.00	.00	301.58	2698.42	.10
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	3000.00	.00	301.58	2698.42	.10
501-0000-41921	TRANS- IN, INVEST. INC	.00	.00	.00	.00	.00
501-0000-41930	ADVANCE REPAYMENT	.00	.00	.00	.00	.00
501-0000-41931	OWDA FUNDS	.00	30000.00	30000.00	30000.00-	.00
501-0000-41950	OTHER NONOPERATING REC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	30000.00	30000.00	30000.00-	.00
501-0000-51921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	4186582.72	184014.34	347685.21	3838897.51	.08
TOTAL 0	TOTAL SOURCE	4186582.72	184014.34	347685.21	3838897.51	.08
TOTAL 501	WATER OPERATING	4186582.72	184014.34	347685.21	3838897.51	.08
0000	TOTAL PROGRAM					
502-0000-41590	CHARGES FOR SERVICES-S	3692403.96	131170.45	299038.36	3393365.60	.08

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

502 SEWER OPERATING TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 15	CHARGES FOR SERVICES	3692403.96	131170.45	299038.36	3393365.60	.08
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	.00	.00	12801.14	12801.14-	1.14
502-0000-41930	STATE OPWC FUNDS	4600000.00	.00	13860.00	4586140.00	.00
502-0000-41931	STATE OWDA FUNDS	.00	41257.41	139861.15	139861.15-	1.15
502-0000-41950	OTHER NONOPERATING REC	.00	.00	52.35	52.35-	2.35
502-0000-41990	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	4600000.00	41257.41	166574.64	4433425.36	.04
TOTAL 0000	TOTAL PROGRAM	8292403.96	172427.86	465613.00	7826790.96	.06
TOTAL 0	TOTAL SOURCE	8292403.96	172427.86	465613.00	7826790.96	.06
TOTAL 502	SEWER OPERATING	8292403.96	172427.86	465613.00	7826790.96	.06
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	11901879.94	387227.30	886123.62	11015756.32	.07
TOTAL 15	CHARGES FOR SERVICES	11901879.94	387227.30	886123.62	11015756.32	.07
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	31000.00	.00	54.18	30945.82	.00
503-0000-41951	KWH TAX - ELECTRIC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	31000.00	.00	54.18	30945.82	.00
503-0000-49999	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 99	ADD TITLE	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	11932879.94	387227.30	886177.80	11046702.14	.07
TOTAL 0	TOTAL SOURCE	11932879.94	387227.30	886177.80	11046702.14	.07
TOTAL 503	ELECTRIC OPERATING	11932879.94	387227.30	886177.80	11046702.14	.07
0000	TOTAL PROGRAM					
504-0000-41590	CHARGES FOR SERVICES-S	171302.00	6673.31	13996.03	157305.97	.08
TOTAL 15	CHARGES FOR SERVICES	171302.00	6673.31	13996.03	157305.97	.08
504-0000-41790	MISCELLANEOUS-STORMWAT	35000.00	.00	.00	35000.00	.00

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

504 STORMWATER OPERATING TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	35000.00	.00	.00	35000.00	.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	206302.00	6673.31	13996.03	192305.97	.07
TOTAL 0	TOTAL SOURCE	206302.00	6673.31	13996.03	192305.97	.07
TOTAL 504	STORMWATER OPERATING	206302.00	6673.31	13996.03	192305.97	.07
0000	TOTAL PROGRAM					
505-0000-41910	TRANSFER IN WATER R&I	.00	.00	.00	.00	.00
505-0000-41911	TRANSFER IN LOCAL SHAR	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
505-0000-44130	LOAN FOR DESIGN	.00	.00	.00	.00	.00
505-0000-44131	ISSUE II MONEY	.00	.00	.00	.00	.00
TOTAL 41	ADD TITLE	.00	.00	.00	.00	.00
505-0000-49900	ISSUE II PROJECT CITY	.00	.00	.00	.00	.00
505-0000-49999	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 99	ADD TITLE	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 505	WATER OPWC ISSUE 1	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
506-0000-41430	GRANTS/AID-OTHER	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
506-0000-41530	LOAN PROCEEDS	.00	.00	.00	.00	.00
506-0000-41531	ISSUE II PROCEEDS	.00	.00	.00	.00	.00
TOTAL 15	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
506-0000-41910	TRANSFERS IN SEWER R&I	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00

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AS OF: 02/29/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

507 ELECTRIC REPLACEMENT AND IMPRO TARGET PERCENT: 16.66

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	59780.00	2300.00	5782.00	53998.00	.10
TOTAL 19	OTHER NON OPERATING	59780.00	2300.00	5782.00	53998.00	.10
TOTAL 0000	TOTAL PROGRAM	59780.00	2300.00	5782.00	53998.00	.10
TOTAL 0	TOTAL SOURCE	59780.00	2300.00	5782.00	53998.00	.10
TOTAL 508	GUARANTEE TRUST	59780.00	2300.00	5782.00	53998.00	.10
0000	TOTAL PROGRAM					
510-0000-41590	CHARGES FOR SERVICES -	888000.00	33947.62	70569.88	817430.12	.08
TOTAL 15	CHARGES FOR SERVICES	888000.00	33947.62	70569.88	817430.12	.08
TOTAL 0000	TOTAL PROGRAM	888000.00	33947.62	70569.88	817430.12	.08
TOTAL 0	TOTAL SOURCE	888000.00	33947.62	70569.88	817430.12	.08
TOTAL 510	REFUSE	888000.00	33947.62	70569.88	817430.12	.08
0000	TOTAL PROGRAM					
514-0000-41910	TRANSFERS IN - UTILITY	.00	.00	.00	.00	.00
514-0000-41950	OTHER NONOPERATING REC	487378.78	20080.51	40619.33	446759.45	.08
514-0000-41951	CASH DRAWER OVERAGES	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	487378.78	20080.51	40619.33	446759.45	.08

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AS OF: 02/29/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

515 TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	487378.78	20080.51	40619.33	446759.45	.08
TOTAL 0	TOTAL SOURCE	487378.78	20080.51	40619.33	446759.45	.08
TOTAL 514	UTILITY OFFICE	487378.78	20080.51	40619.33	446759.45	.08
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	332000.00	.00	.00	332000.00	.00
516-0000-41921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	332000.00	.00	.00	332000.00	.00
TOTAL 0000	TOTAL PROGRAM	332000.00	.00	.00	332000.00	.00
TOTAL 0	TOTAL SOURCE	332000.00	.00	.00	332000.00	.00
TOTAL 516	SEWER DEBT SERVICE	332000.00	.00	.00	332000.00	.00
0000	TOTAL PROGRAM					
517-0000-41590	CHGS FOR SVCS ELECTRIC	349075.92	11226.33	28602.39	320473.53	.08
TOTAL 15	CHARGES FOR SERVICES	349075.92	11226.33	28602.39	320473.53	.08
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	300.00	.00	.00	300.00	.00
TOTAL 19	OTHER NON OPERATING	300.00	.00	.00	300.00	.00
TOTAL 0000	TOTAL PROGRAM	349375.92	11226.33	28602.39	320773.53	.08
TOTAL 0	TOTAL SOURCE	349375.92	11226.33	28602.39	320773.53	.08
TOTAL 517	ELECTRIC DEBT SERVICE	349375.92	11226.33	28602.39	320773.53	.08
0000	TOTAL PROGRAM					
519-0000-41590	CHARGES FOR SERVICES-W	461340.00	18331.03	39277.04	422062.96	.09
TOTAL 15	CHARGES FOR SERVICES	461340.00	18331.03	39277.04	422062.96	.09
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: 16.66

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	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	461340.00	18331.03	39277.04	422062.96	.09
TOTAL 0	TOTAL SOURCE	461340.00	18331.03	39277.04	422062.96	.09
TOTAL 519	WATER DEBT SERVICE	461340.00	18331.03	39277.04	422062.96	.09
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	52000.00	.00	.00	52000.00	.00
TOTAL 19	OTHER NON OPERATING	52000.00	.00	.00	52000.00	.00
TOTAL 0000	TOTAL PROGRAM	52000.00	.00	.00	52000.00	.00
TOTAL 0	TOTAL SOURCE	52000.00	.00	.00	52000.00	.00
TOTAL 520	SEWER RESERVE	52000.00	.00	.00	52000.00	.00
0000	TOTAL PROGRAM					
521-0000-41910	TRANSFER IN- DEBT RETI	474112.00	.00	.00	474112.00	.00
TOTAL 19	OTHER NON OPERATING	474112.00	.00	.00	474112.00	.00
TOTAL 0000	TOTAL PROGRAM	474112.00	.00	.00	474112.00	.00
TOTAL 0	TOTAL SOURCE	474112.00	.00	.00	474112.00	.00
TOTAL 521	DEBT RETIRE 2020 BOND SERIES	474112.00	.00	.00	474112.00	.00
0000	TOTAL PROGRAM					
602-0000-41590	CHARGES FOR SERVICES-E	2250754.00	112647.16	184426.34	2066327.66	.08
TOTAL 15	CHARGES FOR SERVICES	2250754.00	112647.16	184426.34	2066327.66	.08
602-0000-41790	FSA & MISC- EMP BENEFI	40800.00	757.72	2220.42	38579.58	.05
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	40800.00	757.72	2220.42	38579.58	.05
TOTAL 0000	TOTAL PROGRAM	2291554.00	113404.88	186646.76	2104907.24	.08
TOTAL 0	TOTAL SOURCE	2291554.00	113404.88	186646.76	2104907.24	.08

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AS OF: 02/29/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

705 TRUMBULL COUNTY CAPITAL FEES TARGET PERCENT: 16.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 602	EMPLOYEE BENEFITS	2291554.00	113404.88	186646.76	2104907.24	.08
0000	TOTAL PROGRAM					
705-0000-41590	CHARGES FOR SERVICES-T	23540.78	966.80	1533.42	22007.36	.07
TOTAL 15	CHARGES FOR SERVICES	23540.78	966.80	1533.42	22007.36	.07
TOTAL 0000	TOTAL PROGRAM	23540.78	966.80	1533.42	22007.36	.07
TOTAL 0	TOTAL SOURCE	23540.78	966.80	1533.42	22007.36	.07
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	23540.78	966.80	1533.42	22007.36	.07
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	11880.00	540.00	540.00	11340.00	.05
709-0000-41951	MEMORY OF JUDY BABYAK	.00	.00	.00	.00	.00
709-0000-41952	VETERANS BANNERS	7650.00	150.00	150.00	7500.00	.02
709-0000-41955	SHEPHARDS HOOK RECEIPT	.00	.00	.00	.00	.00

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AS OF: 02/29/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

709 FLOWER FUND TARGET PERCENT: 16.66

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	19530.00	690.00	690.00	18840.00	.04
TOTAL 0000	TOTAL PROGRAM	19530.00	690.00	690.00	18840.00	.04
TOTAL 0	TOTAL SOURCE	19530.00	690.00	690.00	18840.00	.04
TOTAL 709	FLOWER FUND	19530.00	690.00	690.00	18840.00	.04
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	45908.00	.00	.00	45908.00	.00
711-0000-41950	FIRE FUEL	54016.16	5890.93	5890.93	48125.23	.11
711-0000-41951	TOWNSHIP FUEL	11895.70	.00	771.41	11124.29	.06
711-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	111819.86	5890.93	6662.34	105157.52	.06
TOTAL 0000	TOTAL PROGRAM	111819.86	5890.93	6662.34	105157.52	.06
TOTAL 0	TOTAL SOURCE	111819.86	5890.93	6662.34	105157.52	.06
TOTAL 711	FIRE/TWNSP FUEL	111819.86	5890.93	6662.34	105157.52	.06
TOTAL REPORT:		40169579.06	1274168.02	2691053.75	37478525.31	