Revenue Report

AS OF: 06/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 50.00

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	327810.94	.00	96838.82	230972.12	.30
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	327810.94	.00	96838.82	230972.12	.30
100-0000-41210	LOCAL GOVERNMENT GENER	133717.78	8101.26	41034.25	92683.53	.31
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	10845.60	23168.40	.32
100-0000-41220	INHERITANCE TAX GENERA	.00	.00	.00	.00	.00
100-0000-41230	CIGARETTE TAX GENERAL	1202.00	.00	493.85	708.15	.41
100-0000-41250	LIQUOR TAX GENERAL	22000.00	.00	7153.30	14846.70	.33
100-0000-41290	OTHER STATE SHARED TAX	.00	.00	.00	.00	.00
TOTAL 12	INTERGOVERNMENTAL	233933.78	8101.26	59527.00	174406.78	.25
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	.00	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	.00	1657.40	14852.62	.10
100-0000-41607	CITY FINES	5600.00	.00	567.50	5032.50	.10
100-0000-41608	STATE PATROL/TURNPIKE	188460.00	7088.60	43136.32	145323.68	.23
100-0000-41609	JAIL FINES - COURT STA	.00	.00	.00	.00	.00
100-0000-41610	COURT FEES	870462.82	34742.90	216463.95	653998.87	.25
100-0000-41611	ZONING RECEIPTS	24890.00	2112.50	9422.50	15467.50	.38
100-0000-41612	FRANCHISE FEES	164000.00	14290.58	29019.37	134980.63	.18
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	25.00	50.00	450.00	.10
100-0000-41630	OTHER FINES, LICENSES	.00	.00	.00	.00	.00
100-0000-41632	CINGULAR LEASE	.00	.00	.00	.00	.00

Revenue Report

AS OF: 06/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 16	FINES	1253912.82	58259.58	298659.64	955253.18	.24
100-0000-41790	MISCELLANEOUS REIMBURS	24200.00	46.00	3765.72	20434.28	.16
100-0000-41791	REIMBURSEMENT-COURT BE	51800.00	.00	9026.90	42773.10	.17
100-0000-41793	TC REIMB. PROSECUTOR C	48000.00	2000.00	12000.00	36000.00	.25
100-0000-41794	REIMB SCHOOL RESOURCE	42000.00	.00	.00	42000.00	.00
100-0000-41795	PROCEEDS FROM SALE OF	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	166000.00	2046.00	24792.62	141207.38	.15
100-0000-41819	COURT INTEREST	.00	.00	.00	.00	.00
100-0000-41820	INTEREST-HUNTINGTON MM	180.00	4.55	27.38	152.62	.15
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)	540902.04	16050.67	135141.25	405760.79	.25
TOTAL 18	INTEREST	541082.04	16055.22	135168.63	405913.41	.25
100-0000-41910	TRANSFERS IN INCOME TA	1872940.20	55214.82	432363.04	1440577.16	.23
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	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	5260.00	30786.46	30786.46	25526.46-	5.85
100-0000-41951	OTHER NON OPERATING -M	.00	.00	.00	.00	.00
100-0000-41952	KWH TAX - G F	341153.04	12266.20	75575.33	265577.71	.22
100-0000-41953	COMMUNITY ACTIVITES	20600.00	.00	605.00	19995.00	.03
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	2377257.52	98267.48	539329.83	1837927.69	.23
TOTAL 0000	TOTAL PROGRAM	5247285.12	182729.54	1155973.94	4091311.18	.22
TOTAL 0	TOTAL SOURCE	5247285.12	182729.54	1155973.94	4091311.18	.22
TOTAL 100	GENERAL FUND	5247285.12	182729.54	1155973.94	4091311.18	.22
0000	TOTAL PROGRAM					
101-0000-41910	TRANSFER IN INCOME TAX	46823.50	1380.37	10809.05	36014.45	.23

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AS OF: 06/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND RESERVE FUND TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
101-0000-41932	ADVANCES-IN, GF	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	46823.50	1380.37	10809.05	36014.45	.23
TOTAL 0000	TOTAL PROGRAM	46823.50	1380.37	10809.05	36014.45	.23
TOTAL 0	TOTAL SOURCE	46823.50	1380.37	10809.05	36014.45	.23
TOTAL 101	GENERAL FUND RESERVE FUND	46823.50	1380.37	10809.05	36014.45	.23
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	5955.73	16989.81	46410.19	.27
201-0000-41292	IGR FUND 60 STREET	502000.00	22069.31	123964.18	378035.82	.25
TOTAL 12	INTERGOVERNMENTAL	565400.00	28025.04	140953.99	424446.01	.25
201-0000-41790	MISCELLANEOUS REVENUES	2650.00	51.85	1729.71	920.29	.65
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	2650.00	51.85	1729.71	920.29	.65
201-0000-41820	INTEREST PER ORC FROM	.00	.00	.00	.00	.00
201-0000-41828	INVEST. INCOME (LOSS)	512.00	38.92	427.75	84.25	.84
TOTAL 18	INTEREST	512.00	38.92	427.75	84.25	.84
201-0000-41910	TRANSFER IN INCOME TAX	269235.15	7937.13	62152.20	207082.95	.23
201-0000-41911	TRANSFER IN GF 100	100000.00	.00	.00	100000.00	.00
TOTAL 19	OTHER NON OPERATING	369235.15	7937.13	62152.20	307082.95	.17
TOTAL 0000	TOTAL PROGRAM	937797.15	36052.94	205263.65	732533.50	.22
TOTAL 0	TOTAL SOURCE	937797.15	36052.94	205263.65	732533.50	.22
TOTAL 201	STREET CMR	937797.15	36052.94	205263.65	732533.50	.22
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	482.89	1377.52	3576.48	.28
202-0000-41292	IGR FUND 60 - STATE HI	40400.00	1789.40	10051.12	30348.88	.25
TOTAL 12	INTERGOVERNMENTAL	45354.00	2272.29	11428.64	33925.36	.25
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

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AS OF: 06/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

202 STATE HIGHWAY IMPROVEMENT TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
202-0000-41828	INVEST. INCOME (LOSS)	2400.00	138.66	1084.32	1315.68	.45
TOTAL 18	INTEREST	2400.00	138.66	1084.32	1315.68	.45
TOTAL 0000	TOTAL PROGRAM	47754.00	2410.95	12512.96	35241.04	.26
TOTAL 0	TOTAL SOURCE	47754.00	2410.95	12512.96	35241.04	.26
TOTAL 202	STATE HIGHWAY IMPROVEMENT	47754.00	2410.95	12512.96	35241.04	.26
0000	TOTAL PROGRAM					
203-0000-41150	LOCAL TAXES - PERMISSI	202000.00	9450.00	51519.69	150480.31	.26
TOTAL 11	LOCAL TAXES	202000.00	9450.00	51519.69	150480.31	.26
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	261.70	278.30	.48
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	540.00	.00	261.70	278.30	.48
203-0000-41828	INVEST. INCOME (LOSS)	2000.00	128.12	838.25	1161.75	.42
TOTAL 18	INTEREST	2000.00	128.12	838.25	1161.75	.42
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	9578.12	52619.64	151920.36	.26
TOTAL 0	TOTAL SOURCE	204540.00	9578.12	52619.64	151920.36	.26
TOTAL 203	PERMISSIVE AUTO	204540.00	9578.12	52619.64	151920.36	.26
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	8483.57	7483.57-	8.48
204-0000-41791	RESTITUTION VANDALISM	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	1000.00	.00	8483.57	7483.57-	8.48
204-0000-41910	TRANSFER IN INCOME TAX	35117.63	1035.27	8106.81	27010.82	.23
204-0000-41911	TRANSFER IN GF 100	.00	.00	.00	.00	.00

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AS OF: 06/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

204 PARK AND RECREATION TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
204-0000-41990	ADV IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	35117.63	1035.27	8106.81	27010.82	.23
TOTAL 0000	TOTAL PROGRAM	36117.63	1035.27	16590.38	19527.25	.46
TOTAL 0	TOTAL SOURCE	36117.63	1035.27	16590.38	19527.25	.46
TOTAL 204	PARK AND RECREATION	36117.63	1035.27	16590.38	19527.25	.46
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	.00	125.00	3589.00	.03
208-0000-41620	DRUG SEIZURE MONEYS	.00	.00	.00	.00	.00
TOTAL 16	FINES	3714.00	.00	125.00	3589.00	.03
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	.00	125.00	3589.00	.03
TOTAL 0	TOTAL SOURCE	3714.00	.00	125.00	3589.00	.03
TOTAL 208	DRUG LAW ENFORCEMENT	3714.00	.00	125.00	3589.00	.03
0000	TOTAL PROGRAM					
213-0000-41954	SENIOR KITCHEN	1000.00	.00	.00	1000.00	.00
213-0000-41955	EASTER EGG EVENT	.00	.00	750.00	750.00-	.00
TOTAL 19	OTHER NON OPERATING	1000.00	.00	750.00	250.00	.75
TOTAL 0000	TOTAL PROGRAM	1000.00	.00	750.00	250.00	.75
TOTAL 0	TOTAL SOURCE	1000.00	.00	750.00	250.00	.75
TOTAL 213	COMMUNITY SERVICES & ACTIVITIE	1000.00	.00	750.00	250.00	.75
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

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AS OF: 06/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

214 SR CITIZEN VAN TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 15	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
214-0000-41790	MISCELLANEOUS - SR VAN	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
214-0000-41910	TRANSFERS-IN SR VAN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 214	SR CITIZEN VAN	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
215-0000-41290	IGR AOS INDIGENT DRIVE	.00	.00	.00	.00	.00
TOTAL 12	INTERGOVERNMENTAL	.00	.00	.00	.00	.00
215-0000-41610	FINES/FORFEITURES-COUR	3400.00	85.00	600.00	2800.00	.18
TOTAL 16	FINES	3400.00	85.00	600.00	2800.00	.18
TOTAL 0000	TOTAL PROGRAM	3400.00	85.00	600.00	2800.00	.18
TOTAL 0	TOTAL SOURCE	3400.00	85.00	600.00	2800.00	.18
TOTAL 215	INDIGENT DRIVERS	3400.00	85.00	600.00	2800.00	.18
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

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

217 HOME IMPROVEMENT LOAN PAYMENTS TARGET PERCENT: 50.00

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
217-0000-41790	MISCELLANEOUS - HOME I	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
217-0000-41822	INTEREST - SNB HILP AC	.00	.00	.00	.00	.00
217-0000-41827	INTEREST-MCDONALD HILP	.00	.00	.00	.00	.00
TOTAL 18	INTEREST	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
4991	ADD TITLE					
217-4991-41830	CDBG REVOLVING LOAN-IN	1968.00	208.36	1430.45	537.55	.73
217-4991-41831	CDBG REVOLVING LOAN-PR	47200.00	.00	7348.00	39852.00	.16
TOTAL 18	INTEREST	49168.00	208.36	8778.45	40389.55	.18
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	208.36	8778.45	40389.55	.18
TOTAL 4	ADD TITLE	49168.00	208.36	8778.45	40389.55	.18
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	49168.00	208.36	8778.45	40389.55	.18
0000	TOTAL PROGRAM					
218-0000-41610	FINES/FORFEITURES - CO	35600.00	636.60	5116.00	30484.00	.14
TOTAL 16	FINES	35600.00	636.60	5116.00	30484.00	.14
TOTAL 0000	TOTAL PROGRAM	35600.00	636.60	5116.00	30484.00	.14
TOTAL 0	TOTAL SOURCE	35600.00	636.60	5116.00	30484.00	.14
TOTAL 218	LAW LIBRARY	35600.00	636.60	5116.00	30484.00	.14
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

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AS OF: 06/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

219 ENFORCEMENT AND EDUCATION TARGET PERCENT: 50.00

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
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	1340.00	.00	1338.96	1.04	1.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	1340.00	.00	1338.96	1.04	1.00
219-0000-41956	SALE OF EQUIPMENT	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	4540.00	.00	1338.96	3201.04	.29
TOTAL 0	TOTAL SOURCE	4540.00	.00	1338.96	3201.04	.29
TOTAL 219	ENFORCEMENT AND EDUCATION	4540.00	.00	1338.96	3201.04	.29
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 &	44654.38	.00	13327.12	31327.26	.30
TOTAL 12	INTERGOVERNMENTAL	44654.38	.00	13327.12	31327.26	.30
TOTAL 0000	TOTAL PROGRAM	44654.38	.00	13327.12	31327.26	.30
TOTAL 0	TOTAL SOURCE	44654.38	.00	13327.12	31327.26	.30
TOTAL 220	SPECIAL LEVY POLICE PENSION	44654.38	.00	13327.12	31327.26	.30
0000	TOTAL PROGRAM					
221-0000-41150	LOCAL TAXES - INCOME T	2372445.24	71153.11	557087.70	1815357.54	.23
221-0000-41151	STATE INCOME TAX DISTR	36800.00	.00	.00	36800.00	.00
TOTAL 11	LOCAL TAXES	2409245.24	71153.11	557087.70	1852157.54	.23
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	2409245.24	71153.11	557087.70	1852157.54	.23

Revenue Report

AS OF: 06/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

222 COURT COMPUTERIZATION TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0	TOTAL SOURCE	2409245.24	71153.11	557087.70	1852157.54	.23
TOTAL 221	INCOME TAX	2409245.24	71153.11	557087.70	1852157.54	.23
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	4289.50	25292.00	71452.00	.26
TOTAL 16	FINES	96744.00	4289.50	25292.00	71452.00	.26
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	4289.50	25292.00	71612.00	.26
TOTAL 0	TOTAL SOURCE	96904.00	4289.50	25292.00	71612.00	.26
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	4289.50	25292.00	71612.00	.26
0000	TOTAL PROGRAM					
223-0000-41610	FINES/FORFEITURES-COUR	149950.00	6519.00	38836.88	111113.12	.26
TOTAL 16	FINES	149950.00	6519.00	38836.88	111113.12	.26
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	6519.00	38836.88	111113.12	.26
TOTAL 0	TOTAL SOURCE	149950.00	6519.00	38836.88	111113.12	.26
TOTAL 223	COURT GENERAL SPECIAL PROJECT	149950.00	6519.00	38836.88	111113.12	.26
0000	TOTAL PROGRAM					
224-0000-41610	FINES/FOREFITURES-COUR	500.00	.00	85.00	415.00	.17

Revenue Report

AS OF: 06/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

224 COURT SECURITY/DIVERSION PROJE TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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	314.74	4336.40	5063.60	.46
TOTAL 14	GRANTS OR AID	9400.00	314.74	4336.40	5063.60	.46
225-0000-41610	FINES/FORFEITURES-IDAM	16592.00	733.00	4130.00	12462.00	.25
TOTAL 16	FINES	16592.00	733.00	4130.00	12462.00	.25
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	1047.74	8466.40	17525.60	.33
TOTAL 0	TOTAL SOURCE	25992.00	1047.74	8466.40	17525.60	.33
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	25992.00	1047.74	8466.40	17525.60	.33
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

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AS OF: 06/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

227 PROBATION INCENTIVE GRANT TARGET PERCENT: 50.00

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
227-0000-41790	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 227	PROBATION INCENTIVE GRANT	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
228-0000-41420	STATE GRANTS	.00	.00	.00	.00	.00
228-0000-41425	STATE GRANTS AID	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
228-0000-41790	MISCELLANEOUS REIMBURS	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
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

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AS OF: 06/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

231 COVID-19 FED CARES ACT TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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
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	3369.99	4532.10	22057.90	.17
TOTAL 14	GRANTS OR AID	26590.00	3369.99	4532.10	22057.90	.17
TOTAL 0000	TOTAL PROGRAM	26590.00	3369.99	4532.10	22057.90	.17
TOTAL 0	TOTAL SOURCE	26590.00	3369.99	4532.10	22057.90	.17
TOTAL 234	ONE OHIO OPIOID SETTLEMENT	26590.00	3369.99	4532.10	22057.90	.17
0000	TOTAL PROGRAM					
400-0000-41430	OTHER GRANTS/AID	.00	.00	.00	.00	.00

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AS OF: 06/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

400 CAPITAL IMPROVEMENT TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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	117058.76	3450.93	27022.68	90036.08	.23
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	129058.76	3450.93	27022.68	102036.08	.21
TOTAL 0000	TOTAL PROGRAM	129058.76	3450.93	27022.68	102036.08	.21
TOTAL 0	TOTAL SOURCE	129058.76	3450.93	27022.68	102036.08	.21
TOTAL 400	CAPITAL IMPROVEMENT	129058.76	3450.93	27022.68	102036.08	.21
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

Revenue Report

AS OF: 06/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

408 PARK FENCE CAPITAL PROJECT TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 99	ADD TITLE	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.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
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	118116.00	1950.25	17436.61	100679.39	.15
TOTAL 18	INTEREST	118116.00	1950.25	17436.61	100679.39	.15
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	118116.00	1950.25	17436.61	100679.39	.15
TOTAL 0	TOTAL SOURCE	118116.00	1950.25	17436.61	100679.39	.15
TOTAL 410	AMI METERING PROJECT FUND	118116.00	1950.25	17436.61	100679.39	.15
0000	TOTAL PROGRAM					
501-0000-41590	CHARGES FOR SERVICES-W	4183582.72	148656.19	923449.89	3260132.83	.22

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AS OF: 06/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

501 WATER OPERATING TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 15	CHARGES FOR SERVICES	4183582.72	148656.19	923449.89	3260132.83	.22
501-0000-41790	MISCELLANEOUS REVENUE-	3000.00	.00	801.58	2198.42	.27
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	3000.00	.00	801.58	2198.42	.27
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	30000.00	.00	30000.00	.00	1.00
501-0000-41950	OTHER NONOPERATING REC	.00	303.69	803.69	803.69-	3.69
TOTAL 19	OTHER NON OPERATING	30000.00	303.69	30803.69	803.69-	1.03
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	4216582.72	148959.88	955055.16	3261527.56	.23
TOTAL 0	TOTAL SOURCE	4216582.72	148959.88	955055.16	3261527.56	.23
TOTAL 501	WATER OPERATING	4216582.72	148959.88	955055.16	3261527.56	.23
0000	TOTAL PROGRAM					
502-0000-41590	CHARGES FOR SERVICES-S	3692403.96	145448.04	909221.53	2783182.43	.25
TOTAL 15	CHARGES FOR SERVICES	3692403.96	145448.04	909221.53	2783182.43	.25
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	12900.00	.00	12801.14	98.86	.99
502-0000-41930	SCOTT STREET OPWC FUND	3029000.00	.00	365623.20	2663376.80	.12
502-0000-41931	SCOTT STREET OWDA FUND	2371000.00	.00	1171107.53	1199892.47	.49
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	5412900.00	.00	1549584.22	3863315.78	.29
TOTAL 0000	TOTAL PROGRAM	9105303.96	145448.04	2458805.75	6646498.21	.27
TOTAL 0	TOTAL SOURCE	9105303.96	145448.04	2458805.75	6646498.21	.27
TOTAL 502	SEWER OPERATING	9105303.96	145448.04	2458805.75	6646498.21	.27
0000	TOTAL PROGRAM					
503-0000-41430	OTHER GRANTS/AID	.00	.00	.00	.00	.00

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AS OF: 06/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

503 ELECTRIC OPERATING TARGET PERCENT: 50.00

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
503-0000-41590	CHARGES FOR SERVICES-E	11901879.94	420717.30	2897811.76	9004068.18	.24
TOTAL 15	CHARGES FOR SERVICES	11901879.94	420717.30	2897811.76	9004068.18	.24
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	51.84	1710.39	29289.61	.06
503-0000-41951	KWH TAX - ELECTRIC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	31000.00	51.84	1710.39	29289.61	.06
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	420769.14	2899522.15	9033357.79	.24
TOTAL 0	TOTAL SOURCE	11932879.94	420769.14	2899522.15	9033357.79	.24
TOTAL 503	ELECTRIC OPERATING	11932879.94	420769.14	2899522.15	9033357.79	.24
0000	TOTAL PROGRAM					
504-0000-41590	CHARGES FOR SERVICES-S	171302.00	5930.39	40905.70	130396.30	.24
TOTAL 15	CHARGES FOR SERVICES	171302.00	5930.39	40905.70	130396.30	.24
504-0000-41790	MISCELLANEOUS-STORMWAT	35000.00	.00	.00	35000.00	.00
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	5930.39	40905.70	165396.30	.20
TOTAL 0	TOTAL SOURCE	206302.00	5930.39	40905.70	165396.30	.20
TOTAL 504	STORMWATER OPERATING	206302.00	5930.39	40905.70	165396.30	.20
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

Revenue Report

AS OF: 06/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

505 WATER OPWC ISSUE 1 TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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
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

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AS OF: 06/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

508 GUARANTEE TRUST TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 507	ELECTRIC REPLACEMENT AND IMPRO	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
508-0000-41950	OTHER NONOPERATING REC	59780.00	2400.00	14307.00	45473.00	.24
TOTAL 19	OTHER NON OPERATING	59780.00	2400.00	14307.00	45473.00	.24
TOTAL 0000	TOTAL PROGRAM	59780.00	2400.00	14307.00	45473.00	.24
TOTAL 0	TOTAL SOURCE	59780.00	2400.00	14307.00	45473.00	.24
TOTAL 508	GUARANTEE TRUST	59780.00	2400.00	14307.00	45473.00	.24
0000	TOTAL PROGRAM					
510-0000-41590	CHARGES FOR SERVICES -	888000.00	30668.73	204266.67	683733.33	.23
TOTAL 15	CHARGES FOR SERVICES	888000.00	30668.73	204266.67	683733.33	.23
TOTAL 0000	TOTAL PROGRAM	888000.00	30668.73	204266.67	683733.33	.23
TOTAL 0	TOTAL SOURCE	888000.00	30668.73	204266.67	683733.33	.23
TOTAL 510	REFUSE	888000.00	30668.73	204266.67	683733.33	.23
0000	TOTAL PROGRAM					
514-0000-41910	TRANSFERS IN - UTILITY	.00	.00	.00	.00	.00
514-0000-41950	OTHER NONOPERATING REC	582816.31	14098.83	160485.72	422330.59	.28
514-0000-41951	CASH DRAWER OVERAGES	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	582816.31	14098.83	160485.72	422330.59	.28
TOTAL 0000	TOTAL PROGRAM	582816.31	14098.83	160485.72	422330.59	.28
TOTAL 0	TOTAL SOURCE	582816.31	14098.83	160485.72	422330.59	.28
TOTAL 514	UTILITY OFFICE	582816.31	14098.83	160485.72	422330.59	.28
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	471794.98	33000.00	198000.00	273794.98	.42

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AS OF: 06/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

516 SEWER DEBT SERVICE TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
516-0000-41921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	471794.98	33000.00	198000.00	273794.98	.42
TOTAL 0000	TOTAL PROGRAM	471794.98	33000.00	198000.00	273794.98	.42
TOTAL 0	TOTAL SOURCE	471794.98	33000.00	198000.00	273794.98	.42
TOTAL 516	SEWER DEBT SERVICE	471794.98	33000.00	198000.00	273794.98	.42
0000	TOTAL PROGRAM					
517-0000-41590	CHGS FOR SVCS ELECTRIC	349075.92	102.90	31582.12	317493.80	.09
TOTAL 15	CHARGES FOR SERVICES	349075.92	102.90	31582.12	317493.80	.09
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	102.90	31582.12	317793.80	.09
TOTAL 0	TOTAL SOURCE	349375.92	102.90	31582.12	317793.80	.09
TOTAL 517	ELECTRIC DEBT SERVICE	349375.92	102.90	31582.12	317793.80	.09
0000	TOTAL PROGRAM					
519-0000-41590	CHARGES FOR SERVICES-W	461340.00	18442.71	116614.68	344725.32	.25
TOTAL 15	CHARGES FOR SERVICES	461340.00	18442.71	116614.68	344725.32	.25
519-0000-41910	TRANSFER IN WATER DEBT	.00	.00	.00	.00	.00
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	18442.71	116614.68	344725.32	.25
TOTAL 0	TOTAL SOURCE	461340.00	18442.71	116614.68	344725.32	.25
TOTAL 519	WATER DEBT SERVICE	461340.00	18442.71	116614.68	344725.32	.25
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

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AS OF: 06/30/2024 YEAR: 2024

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521 DEBT RETIRE 2020 BOND SERIES TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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	197831.20	197831.20	276280.80	.42
TOTAL 19	OTHER NON OPERATING	474112.00	197831.20	197831.20	276280.80	.42
TOTAL 0000	TOTAL PROGRAM	474112.00	197831.20	197831.20	276280.80	.42
TOTAL 0	TOTAL SOURCE	474112.00	197831.20	197831.20	276280.80	.42
TOTAL 521	DEBT RETIRE 2020 BOND SERIES	474112.00	197831.20	197831.20	276280.80	.42
0000	TOTAL PROGRAM					
602-0000-41590	CHARGES FOR SERVICES-E	2250754.00	70038.05	525921.35	1724832.65	.23
TOTAL 15	CHARGES FOR SERVICES	2250754.00	70038.05	525921.35	1724832.65	.23
602-0000-41790	FSA & MISC- EMP BENEFI	40800.00	2516.65	8087.54	32712.46	.20
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	40800.00	2516.65	8087.54	32712.46	.20
TOTAL 0000	TOTAL PROGRAM	2291554.00	72554.70	534008.89	1757545.11	.23
TOTAL 0	TOTAL SOURCE	2291554.00	72554.70	534008.89	1757545.11	.23
TOTAL 602	EMPLOYEE BENEFITS	2291554.00	72554.70	534008.89	1757545.11	.23
0000	TOTAL PROGRAM					
705-0000-41590	CHARGES FOR SERVICES-T	23540.78	831.07	4693.13	18847.65	.20
TOTAL 15	CHARGES FOR SERVICES	23540.78	831.07	4693.13	18847.65	.20
TOTAL 0000	TOTAL PROGRAM	23540.78	831.07	4693.13	18847.65	.20
TOTAL 0	TOTAL SOURCE	23540.78	831.07	4693.13	18847.65	.20
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	23540.78	831.07	4693.13	18847.65	.20
0000	TOTAL PROGRAM					
706-0000-41950	OTHER NONOPERATING-UNC	.00	.00	1256.33	1256.33-	6.33

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

707 FIRE CLAIMS TARGET PERCENT: 50.00

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	1256.33	1256.33-	6.33
TOTAL 0000	TOTAL PROGRAM	.00	.00	1256.33	1256.33-	6.33
TOTAL 0	TOTAL SOURCE	.00	.00	1256.33	1256.33-	6.33
TOTAL 706	UNCLAIMED MONIES	.00	.00	1256.33	1256.33-	6.33
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	660.00	4275.00	7605.00	.36
709-0000-41951	MEMORY OF JUDY BABYAK	.00	.00	.00	.00	.00
709-0000-41952	VETERANS BANNERS	7650.00	.00	1350.00	6300.00	.18
709-0000-41955	SHEPHARDS HOOK RECEIPT	.00	.00	.00	.00	.00
709-0000-41990	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	19530.00	660.00	5625.00	13905.00	.29
TOTAL 0000	TOTAL PROGRAM	19530.00	660.00	5625.00	13905.00	.29
TOTAL 0	TOTAL SOURCE	19530.00	660.00	5625.00	13905.00	.29
TOTAL 709	FLOWER FUND	19530.00	660.00	5625.00	13905.00	.29
0000	TOTAL PROGRAM					
710-0000-41950	BASKETBALL HOOPS AGENC	.00	.00	.00	.00	.00

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AS OF: 06/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

711 FIRE/TWNSP FUEL TARGET PERCENT: 50.00

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 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	57016.16	.00	12951.09	44065.07	.23
711-0000-41951	TOWNSHIP FUEL	14895.70	1094.52	3713.60	11182.10	.25
711-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	117819.86	1094.52	16664.69	101155.17	.14
TOTAL 0000	TOTAL PROGRAM	117819.86	1094.52	16664.69	101155.17	.14
TOTAL 0	TOTAL SOURCE	117819.86	1094.52	16664.69	101155.17	.14
TOTAL 711	FIRE/TWNSP FUEL	117819.86	1094.52	16664.69	101155.17	.14
TOTAL REPORT:		40893064.25	1418689.78	10002188.71	30890875.54	