Revenue Report

AS OF: 08/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 66.66

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	327810.94	15000.00	111838.82	215972.12	.34
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	15000.00	111838.82	215972.12	.34
100-0000-41210	LOCAL GOVERNMENT GENER	133717.78	6404.62	55582.48	78135.30	.42
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	1.20	10846.80	23167.20	.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	2567.25	9720.55	12279.45	.44
100-0000-41290	OTHER STATE SHARED TAX	.00	.00	.00	.00	.00
TOTAL 12	INTERGOVERNMENTAL	233933.78	8973.07	76643.68	157290.10	.33
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	40.00	1697.40	8402.62	.17
100-0000-41595	CHARGES FOR SERVICES-A	5410.00	.00	.00	5410.00	.00
TOTAL 15	CHARGES FOR SERVICES	16510.02	40.00	1697.40	14812.62	.10
100-0000-41607	CITY FINES	5600.00	55.50	679.00	4921.00	.12
100-0000-41608	STATE PATROL/TURNPIKE	188460.00	7369.00	58154.32	130305.68	.31
100-0000-41609	JAIL FINES - COURT STA	.00	.00	.00	.00	.00
100-0000-41610	COURT FEES	870462.82	40813.74	295599.11	574863.71	.34
100-0000-41611	ZONING RECEIPTS	24890.00	2025.00	13197.50	11692.50	.53
100-0000-41612	FRANCHISE FEES	164000.00	13873.73	42893.10	121106.90	.26
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	20.00	110.00	390.00	.22
100-0000-41630	OTHER FINES, LICENSES	.00	.00	.00	.00	.00
100-0000-41632	CINGULAR LEASE	.00	.00	.00	.00	.00

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AS OF: 08/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 66.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 16	FINES	1253912.82	64156.97	410633.03	843279.79	.33
100-0000-41790	MISCELLANEOUS REIMBURS	24200.00	2624.00	6634.04	17565.96	.27
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	16000.00	32000.00	.33
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	4624.00	31660.94	134339.06	.19
100-0000-41819	COURT INTEREST	.00	.00	.00	.00	.00
100-0000-41820	INTEREST-HUNTINGTON MM	180.00	4.73	36.82	143.18	.20
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	21771.73	181859.05	359042.99	.34
TOTAL 18	INTEREST	541082.04	21776.46	181895.87	359186.17	.34
100-0000-41910	TRANSFERS IN INCOME TA	1872940.20	64370.82	582944.26	1289995.94	.31
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	.00	35718.76	30458.76-	6.79
100-0000-41951	OTHER NON OPERATING -M	.00	.00	.00	.00	.00
100-0000-41952	KWH TAX - G F	341153.04	14252.86	103254.48	237898.56	.30
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	78623.68	722522.50	1654735.02	.30
TOTAL 0000	TOTAL PROGRAM	5247285.12	193194.18	1536892.24	3710392.88	.29
TOTAL 0	TOTAL SOURCE	5247285.12	193194.18	1536892.24	3710392.88	.29
TOTAL 100	GENERAL FUND	5247285.12	193194.18	1536892.24	3710392.88	.29
0000	TOTAL PROGRAM					
101-0000-41910	TRANSFER IN INCOME TAX	46823.50	1609.27	14573.58	32249.92	.31

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND RESERVE FUND TARGET PERCENT: 66.66

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	1609.27	14573.58	32249.92	.31
TOTAL 0000	TOTAL PROGRAM	46823.50	1609.27	14573.58	32249.92	.31
TOTAL 0	TOTAL SOURCE	46823.50	1609.27	14573.58	32249.92	.31
TOTAL 101	GENERAL FUND RESERVE FUND	46823.50	1609.27	14573.58	32249.92	.31
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	2401.48	21560.59	41839.41	.34
201-0000-41292	IGR FUND 60 STREET	502000.00	22702.44	168208.28	333791.72	.34
TOTAL 12	INTERGOVERNMENTAL	565400.00	25103.92	189768.87	375631.13	.34
201-0000-41790	MISCELLANEOUS REVENUES	2650.00	1429.00	3158.71	508.71-	1.19
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	2650.00	1429.00	3158.71	508.71-	1.19
201-0000-41820	INTEREST PER ORC FROM	.00	.00	.00	.00	.00
201-0000-41828	INVEST. INCOME (LOSS)	512.00	18.69	513.50	1.50-	1.00
TOTAL 18	INTEREST	512.00	18.69	513.50	1.50-	1.00
201-0000-41910	TRANSFER IN INCOME TAX	269235.15	9253.30	83798.24	185436.91	.31
201-0000-41911	TRANSFER IN GF 100	100000.00	.00	.00	100000.00	.00
TOTAL 19	OTHER NON OPERATING	369235.15	9253.30	83798.24	285436.91	.23
TOTAL 0000	TOTAL PROGRAM	937797.15	35804.91	277239.32	660557.83	.30
TOTAL 0	TOTAL SOURCE	937797.15	35804.91	277239.32	660557.83	.30
TOTAL 201	STREET CMR	937797.15	35804.91	277239.32	660557.83	.30
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	194.72	1748.13	3205.87	.35
202-0000-41292	IGR FUND 60 - STATE HI	40400.00	1840.74	13638.49	26761.51	.34
TOTAL 12	INTERGOVERNMENTAL	45354.00	2035.46	15386.62	29967.38	.34
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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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

202 STATE HIGHWAY IMPROVEMENT TARGET PERCENT: 66.66

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	210.03	1534.77	865.23	.64
TOTAL 18	INTEREST	2400.00	210.03	1534.77	865.23	.64
TOTAL 0000	TOTAL PROGRAM	47754.00	2245.49	16921.39	30832.61	.35
TOTAL 0	TOTAL SOURCE	47754.00	2245.49	16921.39	30832.61	.35
TOTAL 202	STATE HIGHWAY IMPROVEMENT	47754.00	2245.49	16921.39	30832.61	.35
0000	TOTAL PROGRAM					
203-0000-41150	LOCAL TAXES - PERMISSI	202000.00	9080.00	67962.65	134037.35	.34
TOTAL 11	LOCAL TAXES	202000.00	9080.00	67962.65	134037.35	.34
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	227.89	1310.94	689.06	.66
TOTAL 18	INTEREST	2000.00	227.89	1310.94	689.06	.66
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	9307.89	69535.29	135004.71	.34
TOTAL 0	TOTAL SOURCE	204540.00	9307.89	69535.29	135004.71	.34
TOTAL 203	PERMISSIVE AUTO	204540.00	9307.89	69535.29	135004.71	.34
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	1206.95	10930.20	24187.43	.31
204-0000-41911	TRANSFER IN GF 100	.00	.00	.00	.00	.00

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AS OF: 08/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

204 PARK AND RECREATION TARGET PERCENT: 66.66

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	1206.95	10930.20	24187.43	.31
TOTAL 0000	TOTAL PROGRAM	36117.63	1206.95	19413.77	16703.86	.54
TOTAL 0	TOTAL SOURCE	36117.63	1206.95	19413.77	16703.86	.54
TOTAL 204	PARK AND RECREATION	36117.63	1206.95	19413.77	16703.86	.54
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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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

214 SR CITIZEN VAN TARGET PERCENT: 66.66

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	126.50	925.00	2475.00	.27
TOTAL 16	FINES	3400.00	126.50	925.00	2475.00	.27
TOTAL 0000	TOTAL PROGRAM	3400.00	126.50	925.00	2475.00	.27
TOTAL 0	TOTAL SOURCE	3400.00	126.50	925.00	2475.00	.27
TOTAL 215	INDIGENT DRIVERS	3400.00	126.50	925.00	2475.00	.27
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: 66.66

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
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	204.48	1844.37	123.63	.94
217-4991-41831	CDBG REVOLVING LOAN-PR	47200.00	.00	7348.00	39852.00	.16
TOTAL 18	INTEREST	49168.00	204.48	9192.37	39975.63	.19
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	204.48	9192.37	39975.63	.19
TOTAL 4	ADD TITLE	49168.00	204.48	9192.37	39975.63	.19
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	49168.00	204.48	9192.37	39975.63	.19
0000	TOTAL PROGRAM					
218-0000-41610	FINES/FORFEITURES - CO	35600.00	1099.00	7102.00	28498.00	.20
TOTAL 16	FINES	35600.00	1099.00	7102.00	28498.00	.20
TOTAL 0000	TOTAL PROGRAM	35600.00	1099.00	7102.00	28498.00	.20
TOTAL 0	TOTAL SOURCE	35600.00	1099.00	7102.00	28498.00	.20
TOTAL 218	LAW LIBRARY	35600.00	1099.00	7102.00	28498.00	.20
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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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

219 ENFORCEMENT AND EDUCATION TARGET PERCENT: 66.66

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
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	.16	13327.28	31327.10	.30
TOTAL 12	INTERGOVERNMENTAL	44654.38	.16	13327.28	31327.10	.30
TOTAL 0000	TOTAL PROGRAM	44654.38	.16	13327.28	31327.10	.30
TOTAL 0	TOTAL SOURCE	44654.38	.16	13327.28	31327.10	.30
TOTAL 220	SPECIAL LEVY POLICE PENSION	44654.38	.16	13327.28	31327.10	.30
0000	TOTAL PROGRAM					
221-0000-41150	LOCAL TAXES - INCOME T	2372445.24	83003.27	751651.78	1620793.46	.32
221-0000-41151	STATE INCOME TAX DISTR	36800.00	.00	.00	36800.00	.00
TOTAL 11	LOCAL TAXES	2409245.24	83003.27	751651.78	1657593.46	.31
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	83003.27	751651.78	1657593.46	.31

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AS OF: 08/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

222 COURT COMPUTERIZATION TARGET PERCENT: 66.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0	TOTAL SOURCE	2409245.24	83003.27	751651.78	1657593.46	.31
TOTAL 221	INCOME TAX	2409245.24	83003.27	751651.78	1657593.46	.31
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	4591.09	34662.00	62082.00	.36
TOTAL 16	FINES	96744.00	4591.09	34662.00	62082.00	.36
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	4591.09	34662.00	62242.00	.36
TOTAL 0	TOTAL SOURCE	96904.00	4591.09	34662.00	62242.00	.36
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	4591.09	34662.00	62242.00	.36
0000	TOTAL PROGRAM					
223-0000-41610	FINES/FORFEITURES-COUR	149950.00	7149.61	53168.28	96781.72	.35
TOTAL 16	FINES	149950.00	7149.61	53168.28	96781.72	.35
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	7149.61	53168.28	96781.72	.35
TOTAL 0	TOTAL SOURCE	149950.00	7149.61	53168.28	96781.72	.35
TOTAL 223	COURT GENERAL SPECIAL PROJECT	149950.00	7149.61	53168.28	96781.72	.35
0000	TOTAL PROGRAM					
224-0000-41610	FINES/FOREFITURES-COUR	500.00	50.00	470.00	30.00	.94

Revenue Report

AS OF: 08/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

224 COURT SECURITY/DIVERSION PROJE TARGET PERCENT: 66.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 16	FINES	500.00	50.00	470.00	30.00	.94
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	50.00	470.00	30.00	.94
TOTAL 0	TOTAL SOURCE	500.00	50.00	470.00	30.00	.94
TOTAL 224	COURT SECURITY/DIVERSION PROJE	500.00	50.00	470.00	30.00	.94
0000	TOTAL PROGRAM					
225-0000-41420	STATE GRANTS OR AID	9400.00	103.94	5859.75	3540.25	.62
TOTAL 14	GRANTS OR AID	9400.00	103.94	5859.75	3540.25	.62
225-0000-41610	FINES/FORFEITURES-IDAM	16592.00	748.50	5653.50	10938.50	.34
TOTAL 16	FINES	16592.00	748.50	5653.50	10938.50	.34
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	852.44	11513.25	14478.75	.44
TOTAL 0	TOTAL SOURCE	25992.00	852.44	11513.25	14478.75	.44
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	25992.00	852.44	11513.25	14478.75	.44
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: 08/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

227 PROBATION INCENTIVE GRANT TARGET PERCENT: 66.66

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
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: 08/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

231 COVID-19 FED CARES ACT TARGET PERCENT: 66.66

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	2208.69-	25002.65	1587.35	.94
TOTAL 14	GRANTS OR AID	26590.00	2208.69-	25002.65	1587.35	.94
TOTAL 0000	TOTAL PROGRAM	26590.00	2208.69-	25002.65	1587.35	.94
TOTAL 0	TOTAL SOURCE	26590.00	2208.69-	25002.65	1587.35	.94
TOTAL 234	ONE OHIO OPIOID SETTLEMENT	26590.00	2208.69-	25002.65	1587.35	.94
0000	TOTAL PROGRAM					
400-0000-41430	OTHER GRANTS/AID	.00	.00	.00	.00	.00

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AS OF: 08/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

400 CAPITAL IMPROVEMENT TARGET PERCENT: 66.66

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	9986.00	9986.00-	6.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	9986.00	9986.00-	6.00
400-0000-41910	TRANSFER IN INCOME TAX	117058.76	4023.18	36434.01	80624.75	.31
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	4023.18	36434.01	92624.75	.28
TOTAL 0000	TOTAL PROGRAM	129058.76	4023.18	46420.01	82638.75	.36
TOTAL 0	TOTAL SOURCE	129058.76	4023.18	46420.01	82638.75	.36
TOTAL 400	CAPITAL IMPROVEMENT	129058.76	4023.18	46420.01	82638.75	.36
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

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AS OF: 08/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

408 PARK FENCE CAPITAL PROJECT TARGET PERCENT: 66.66

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	1308.90	20005.19	98110.81	.17
TOTAL 18	INTEREST	118116.00	1308.90	20005.19	98110.81	.17
410-0000-41950	AMI WATER LEASE PROCEE	79200.00	.00	.00	79200.00	.00
410-0000-41960	AMI ELECTRIC LEASE PRO	52800.00	.00	.00	52800.00	.00
TOTAL 19	OTHER NON OPERATING	132000.00	.00	.00	132000.00	.00
TOTAL 0000	TOTAL PROGRAM	250116.00	1308.90	20005.19	230110.81	.08
TOTAL 0	TOTAL SOURCE	250116.00	1308.90	20005.19	230110.81	.08
TOTAL 410	AMI METERING PROJECT FUND	250116.00	1308.90	20005.19	230110.81	.08
0000	TOTAL PROGRAM					
501-0000-41590	CHARGES FOR SERVICES-W	4183582.72	132448.88	1273081.76	2910500.96	.30

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AS OF: 08/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

501 WATER OPERATING TARGET PERCENT: 66.66

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	132448.88	1273081.76	2910500.96	.30
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	4594.48	5798.17	5798.17-	8.17
TOTAL 19	OTHER NON OPERATING	30000.00	4594.48	35798.17	5798.17-	1.19
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	137043.36	1309681.51	2906901.21	.31
TOTAL 0	TOTAL SOURCE	4216582.72	137043.36	1309681.51	2906901.21	.31
TOTAL 501	WATER OPERATING	4216582.72	137043.36	1309681.51	2906901.21	.31
0000	TOTAL PROGRAM					
502-0000-41590	CHARGES FOR SERVICES-S	3692403.96	147926.67	1228776.29	2463627.67	.33
TOTAL 15	CHARGES FOR SERVICES	3692403.96	147926.67	1228776.29	2463627.67	.33
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	150190.71	658690.85	2370309.15	.22
502-0000-41931	SCOTT STREET OWDA FUND	2371000.00	502812.37	2152247.05	218752.95	.91
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	653003.08	2823791.39	2589108.61	.52
TOTAL 0000	TOTAL PROGRAM	9105303.96	800929.75	4052567.68	5052736.28	.45
TOTAL 0	TOTAL SOURCE	9105303.96	800929.75	4052567.68	5052736.28	.45
TOTAL 502	SEWER OPERATING	9105303.96	800929.75	4052567.68	5052736.28	.45
0000	TOTAL PROGRAM					
503-0000-41430	OTHER GRANTS/AID	.00	.00	.00	.00	.00

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AS OF: 08/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

503 ELECTRIC OPERATING TARGET PERCENT: 66.66

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
503-0000-41590	CHARGES FOR SERVICES-E	11901879.94	505012.41	3940988.54	7960891.40	.33
TOTAL 15	CHARGES FOR SERVICES	11901879.94	505012.41	3940988.54	7960891.40	.33
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	1710.39	29289.61	.06
503-0000-41951	KWH TAX - ELECTRIC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	31000.00	.00	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	505012.41	3942698.93	7990181.01	.33
TOTAL 0	TOTAL SOURCE	11932879.94	505012.41	3942698.93	7990181.01	.33
TOTAL 503	ELECTRIC OPERATING	11932879.94	505012.41	3942698.93	7990181.01	.33
0000	TOTAL PROGRAM					
504-0000-41590	CHARGES FOR SERVICES-S	171302.00	6641.16	54858.32	116443.68	.32
TOTAL 15	CHARGES FOR SERVICES	171302.00	6641.16	54858.32	116443.68	.32
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	6641.16	54858.32	151443.68	.27
TOTAL 0	TOTAL SOURCE	206302.00	6641.16	54858.32	151443.68	.27
TOTAL 504	STORMWATER OPERATING	206302.00	6641.16	54858.32	151443.68	.27
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

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AS OF: 08/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

505 WATER OPWC ISSUE 1 TARGET PERCENT: 66.66

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					
507-0000-41451	AMP LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
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	433400.00	.00	.00	433400.00	.00
507-0000-41950	PROCEEDS FROM NOTE	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	433400.00	.00	.00	433400.00	.00

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

508 GUARANTEE TRUST TARGET PERCENT: 66.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	433400.00	.00	.00	433400.00	.00
TOTAL 0	TOTAL SOURCE	433400.00	.00	.00	433400.00	.00
TOTAL 507	ELECTRIC REPLACEMENT AND IMPRO	433400.00	.00	.00	433400.00	.00
0000	TOTAL PROGRAM					
508-0000-41950	OTHER NONOPERATING REC	59780.00	4250.00	21457.00	38323.00	.36
TOTAL 19	OTHER NON OPERATING	59780.00	4250.00	21457.00	38323.00	.36
TOTAL 0000	TOTAL PROGRAM	59780.00	4250.00	21457.00	38323.00	.36
TOTAL 0	TOTAL SOURCE	59780.00	4250.00	21457.00	38323.00	.36
TOTAL 508	GUARANTEE TRUST	59780.00	4250.00	21457.00	38323.00	.36
0000	TOTAL PROGRAM					
510-0000-41590	CHARGES FOR SERVICES -	888000.00	33967.33	276819.13	611180.87	.31
TOTAL 15	CHARGES FOR SERVICES	888000.00	33967.33	276819.13	611180.87	.31
TOTAL 0000	TOTAL PROGRAM	888000.00	33967.33	276819.13	611180.87	.31
TOTAL 0	TOTAL SOURCE	888000.00	33967.33	276819.13	611180.87	.31
TOTAL 510	REFUSE	888000.00	33967.33	276819.13	611180.87	.31
0000	TOTAL PROGRAM					
514-0000-41910	TRANSFERS IN - UTILITY	.00	.00	.00	.00	.00
514-0000-41950	OTHER NONOPERATING REC	582816.31	18576.20	237509.70	345306.61	.41
514-0000-41951	CASH DRAWER OVERAGES	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	582816.31	18576.20	237509.70	345306.61	.41
TOTAL 0000	TOTAL PROGRAM	582816.31	18576.20	237509.70	345306.61	.41
TOTAL 0	TOTAL SOURCE	582816.31	18576.20	237509.70	345306.61	.41
TOTAL 514	UTILITY OFFICE	582816.31	18576.20	237509.70	345306.61	.41
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

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AS OF: 08/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

516 SEWER DEBT SERVICE TARGET PERCENT: 66.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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	264000.00	207794.98	.56
516-0000-41921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	471794.98	33000.00	264000.00	207794.98	.56
TOTAL 0000	TOTAL PROGRAM	471794.98	33000.00	264000.00	207794.98	.56
TOTAL 0	TOTAL SOURCE	471794.98	33000.00	264000.00	207794.98	.56
TOTAL 516	SEWER DEBT SERVICE	471794.98	33000.00	264000.00	207794.98	.56
0000	TOTAL PROGRAM					
517-0000-41590	CHGS FOR SVCS ELECTRIC	349075.92	70.23	31761.51	317314.41	.09
TOTAL 15	CHARGES FOR SERVICES	349075.92	70.23	31761.51	317314.41	.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	70.23	31761.51	317614.41	.09
TOTAL 0	TOTAL SOURCE	349375.92	70.23	31761.51	317614.41	.09
TOTAL 517	ELECTRIC DEBT SERVICE	349375.92	70.23	31761.51	317614.41	.09
0000	TOTAL PROGRAM					
519-0000-41590	CHARGES FOR SERVICES-W	461340.00	19590.69	157031.25	304308.75	.34
TOTAL 15	CHARGES FOR SERVICES	461340.00	19590.69	157031.25	304308.75	.34
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	19590.69	157031.25	304308.75	.34
TOTAL 0	TOTAL SOURCE	461340.00	19590.69	157031.25	304308.75	.34
TOTAL 519	WATER DEBT SERVICE	461340.00	19590.69	157031.25	304308.75	.34
0000	TOTAL PROGRAM					
520-0000-41790	MISCELLANEOUS	.00	.00	.00	.00	.00

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

520 SEWER RESERVE TARGET PERCENT: 66.66

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
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	197831.20	276280.80	.42
TOTAL 19	OTHER NON OPERATING	474112.00	.00	197831.20	276280.80	.42
TOTAL 0000	TOTAL PROGRAM	474112.00	.00	197831.20	276280.80	.42
TOTAL 0	TOTAL SOURCE	474112.00	.00	197831.20	276280.80	.42
TOTAL 521	DEBT RETIRE 2020 BOND SERIES	474112.00	.00	197831.20	276280.80	.42
0000	TOTAL PROGRAM					
602-0000-41590	CHARGES FOR SERVICES-E	2250754.00	71968.15	669897.61	1580856.39	.30
TOTAL 15	CHARGES FOR SERVICES	2250754.00	71968.15	669897.61	1580856.39	.30
602-0000-41790	FSA & MISC- EMP BENEFI	40800.00	115.40	8920.59	31879.41	.22
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	40800.00	115.40	8920.59	31879.41	.22
TOTAL 0000	TOTAL PROGRAM	2291554.00	72083.55	678818.20	1612735.80	.30
TOTAL 0	TOTAL SOURCE	2291554.00	72083.55	678818.20	1612735.80	.30
TOTAL 602	EMPLOYEE BENEFITS	2291554.00	72083.55	678818.20	1612735.80	.30
0000	TOTAL PROGRAM					
705-0000-41590	CHARGES FOR SERVICES-T	23540.78	628.76	6150.04	17390.74	.26
TOTAL 15	CHARGES FOR SERVICES	23540.78	628.76	6150.04	17390.74	.26
TOTAL 0000	TOTAL PROGRAM	23540.78	628.76	6150.04	17390.74	.26
TOTAL 0	TOTAL SOURCE	23540.78	628.76	6150.04	17390.74	.26

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

706 UNCLAIMED MONIES TARGET PERCENT: 66.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	23540.78	628.76	6150.04	17390.74	.26
0000	TOTAL PROGRAM					
706-0000-41950	OTHER NONOPERATING-UNC	.00	.00	1256.33	1256.33-	6.33
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	.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	.00	5625.00	13905.00	.29
TOTAL 0000	TOTAL PROGRAM	19530.00	.00	5625.00	13905.00	.29
TOTAL 0	TOTAL SOURCE	19530.00	.00	5625.00	13905.00	.29

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AS OF: 08/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

710 BASKETBALL HOOP FUND TARGET PERCENT: 66.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 709	FLOWER FUND	19530.00	.00	5625.00	13905.00	.29
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	57016.16	3855.21	16806.30	40209.86	.29
711-0000-41951	TOWNSHIP FUEL	14895.70	281.20	5252.74	9642.96	.35
711-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	117819.86	4136.41	22059.04	95760.82	.19
TOTAL 0000	TOTAL PROGRAM	117819.86	4136.41	22059.04	95760.82	.19
TOTAL 0	TOTAL SOURCE	117819.86	4136.41	22059.04	95760.82	.19
TOTAL 711	FIRE/TWNSP FUEL	117819.86	4136.41	22059.04	95760.82	.19
TOTAL REPORT:		41458464.25	1979498.48	14170354.20	27288110.05	