Revenue Report

AS OF: 09/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 75.00

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	40000.00	151838.82	175972.12	.46
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	40000.00	151838.82	175972.12	.46
100-0000-41210	LOCAL GOVERNMENT GENER	133717.78	7975.52	63558.00	70159.78	.48
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	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	.00	9720.55	12279.45	.44
100-0000-41290	OTHER STATE SHARED TAX	.00	.00	.00	.00	.00
TOTAL 12	INTERGOVERNMENTAL	233933.78	7975.52	84619.20	149314.58	.36
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	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	.00	1697.40	14812.62	.10
100-0000-41607	CITY FINES	5600.00	62.00	741.00	4859.00	.13
100-0000-41608	STATE PATROL/TURNPIKE	188460.00	8413.20	66567.52	121892.48	.35
100-0000-41609	JAIL FINES - COURT STA	.00	.00	.00	.00	.00
100-0000-41610	COURT FEES	870462.82	40386.66	335985.77	534477.05	.39
100-0000-41611	ZONING RECEIPTS	24890.00	1375.00	14572.50	10317.50	.59
100-0000-41612	FRANCHISE FEES	164000.00	.00	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	30.00	140.00	360.00	.28
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: 09/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 75.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 16	FINES	1253912.82	50266.86	460899.89	793012.93	.37
100-0000-41790	MISCELLANEOUS REIMBURS	24200.00	681.55	7315.59	16884.41	.30
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	18000.00	30000.00	.38
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	2681.55	34342.49	131657.51	.21
100-0000-41819	COURT INTEREST	.00	.00	.00	.00	.00
100-0000-41820	INTEREST-HUNTINGTON MM	180.00	4.42	41.24	138.76	.23
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	29338.19	211197.24	329704.80	.39
TOTAL 18	INTEREST	541082.04	29342.61	211238.48	329843.56	.39
100-0000-41910	TRANSFERS IN INCOME TA	1872940.20	57922.99	640867.25	1232072.95	.34
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	18197.63	121452.11	219700.93	.36
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	76120.62	798643.12	1578614.40	.34
TOTAL 0000	TOTAL PROGRAM	5247285.12	206387.16	1743279.40	3504005.72	.33
TOTAL 0	TOTAL SOURCE	5247285.12	206387.16	1743279.40	3504005.72	.33
TOTAL 100	GENERAL FUND	5247285.12	206387.16	1743279.40	3504005.72	.33
0000	TOTAL PROGRAM					
101-0000-41910	TRANSFER IN INCOME TAX	46823.50	1448.07	16021.65	30801.85	.34

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AS OF: 09/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND RESERVE FUND TARGET PERCENT: 75.00

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	1448.07	16021.65	30801.85	.34
TOTAL 0000	TOTAL PROGRAM	46823.50	1448.07	16021.65	30801.85	.34
TOTAL 0	TOTAL SOURCE	46823.50	1448.07	16021.65	30801.85	.34
TOTAL 101	GENERAL FUND RESERVE FUND	46823.50	1448.07	16021.65	30801.85	.34
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	2407.40	23967.99	39432.01	.38
201-0000-41292	IGR FUND 60 STREET	502000.00	23163.35	191371.63	310628.37	.38
TOTAL 12	INTERGOVERNMENTAL	565400.00	25570.75	215339.62	350060.38	.38
201-0000-41790	MISCELLANEOUS REVENUES	2650.00	356.04	3514.75	864.75-	1.33
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	2650.00	356.04	3514.75	864.75-	1.33
201-0000-41820	INTEREST PER ORC FROM	.00	.00	.00	.00	.00
201-0000-41828	INVEST. INCOME (LOSS)	512.00	24.43	537.93	25.93-	1.05
TOTAL 18	INTEREST	512.00	24.43	537.93	25.93-	1.05
201-0000-41910	TRANSFER IN INCOME TAX	269235.15	8326.43	92124.67	177110.48	.34
201-0000-41911	TRANSFER IN GF 100	100000.00	.00	.00	100000.00	.00
TOTAL 19	OTHER NON OPERATING	369235.15	8326.43	92124.67	277110.48	.25
TOTAL 0000	TOTAL PROGRAM	937797.15	34277.65	311516.97	626280.18	.33
TOTAL 0	TOTAL SOURCE	937797.15	34277.65	311516.97	626280.18	.33
TOTAL 201	STREET CMR	937797.15	34277.65	311516.97	626280.18	.33
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	195.20	1943.33	3010.67	.39
202-0000-41292	IGR FUND 60 - STATE HI	40400.00	1878.12	15516.61	24883.39	.38
TOTAL 12	INTERGOVERNMENTAL	45354.00	2073.32	17459.94	27894.06	.38
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: 09/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

202 STATE HIGHWAY IMPROVEMENT TARGET PERCENT: 75.00

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	270.91	1805.68	594.32	.75
TOTAL 18	INTEREST	2400.00	270.91	1805.68	594.32	.75
TOTAL 0000	TOTAL PROGRAM	47754.00	2344.23	19265.62	28488.38	.40
TOTAL 0	TOTAL SOURCE	47754.00	2344.23	19265.62	28488.38	.40
TOTAL 202	STATE HIGHWAY IMPROVEMENT	47754.00	2344.23	19265.62	28488.38	.40
0000	TOTAL PROGRAM					
203-0000-41150	LOCAL TAXES - PERMISSI	202000.00	8650.00	76612.65	125387.35	.38
TOTAL 11	LOCAL TAXES	202000.00	8650.00	76612.65	125387.35	.38
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	329.92	1640.86	359.14	.82
TOTAL 18	INTEREST	2000.00	329.92	1640.86	359.14	.82
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	8979.92	78515.21	126024.79	.38
TOTAL 0	TOTAL SOURCE	204540.00	8979.92	78515.21	126024.79	.38
TOTAL 203	PERMISSIVE AUTO	204540.00	8979.92	78515.21	126024.79	.38
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	1086.06	12016.26	23101.37	.34
204-0000-41911	TRANSFER IN GF 100	.00	.00	.00	.00	.00

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AS OF: 09/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

204 PARK AND RECREATION TARGET PERCENT: 75.00

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	1086.06	12016.26	23101.37	.34
TOTAL 0000	TOTAL PROGRAM	36117.63	1086.06	20499.83	15617.80	.57
TOTAL 0	TOTAL SOURCE	36117.63	1086.06	20499.83	15617.80	.57
TOTAL 204	PARK AND RECREATION	36117.63	1086.06	20499.83	15617.80	.57
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

Revenue Report

AS OF: 09/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

214 SR CITIZEN VAN TARGET PERCENT: 75.00

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	75.00	1000.00	2400.00	.29
TOTAL 16	FINES	3400.00	75.00	1000.00	2400.00	.29
TOTAL 0000	TOTAL PROGRAM	3400.00	75.00	1000.00	2400.00	.29
TOTAL 0	TOTAL SOURCE	3400.00	75.00	1000.00	2400.00	.29
TOTAL 215	INDIGENT DRIVERS	3400.00	75.00	1000.00	2400.00	.29
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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AS OF: 09/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

217 HOME IMPROVEMENT LOAN PAYMENTS TARGET PERCENT: 75.00

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	180.39	2024.76	56.76-	1.03
217-4991-41831	CDBG REVOLVING LOAN-PR	47200.00	.00	7348.00	39852.00	.16
TOTAL 18	INTEREST	49168.00	180.39	9372.76	39795.24	.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	180.39	9372.76	39795.24	.19
TOTAL 4	ADD TITLE	49168.00	180.39	9372.76	39795.24	.19
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	49168.00	180.39	9372.76	39795.24	.19
0000	TOTAL PROGRAM					
218-0000-41610	FINES/FORFEITURES - CO	35600.00	1078.40	8180.40	27419.60	.23
TOTAL 16	FINES	35600.00	1078.40	8180.40	27419.60	.23
TOTAL 0000	TOTAL PROGRAM	35600.00	1078.40	8180.40	27419.60	.23
TOTAL 0	TOTAL SOURCE	35600.00	1078.40	8180.40	27419.60	.23
TOTAL 218	LAW LIBRARY	35600.00	1078.40	8180.40	27419.60	.23
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: 09/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

219 ENFORCEMENT AND EDUCATION TARGET PERCENT: 75.00

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	50.00	50.00	3150.00	.02
TOTAL 16	FINES	3200.00	50.00	50.00	3150.00	.02
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	50.00	1388.96	3151.04	.31
TOTAL 0	TOTAL SOURCE	4540.00	50.00	1388.96	3151.04	.31
TOTAL 219	ENFORCEMENT AND EDUCATION	4540.00	50.00	1388.96	3151.04	.31
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	5000.00	18327.28	26327.10	.41
TOTAL 12	INTERGOVERNMENTAL	44654.38	5000.00	18327.28	26327.10	.41
TOTAL 0000	TOTAL PROGRAM	44654.38	5000.00	18327.28	26327.10	.41
TOTAL 0	TOTAL SOURCE	44654.38	5000.00	18327.28	26327.10	.41
TOTAL 220	SPECIAL LEVY POLICE PENSION	44654.38	5000.00	18327.28	26327.10	.41
0000	TOTAL PROGRAM					
221-0000-41150	LOCAL TAXES - INCOME T	2372445.24	76785.42	828437.20	1544008.04	.35
221-0000-41151	STATE INCOME TAX DISTR	36800.00	.00	.00	36800.00	.00
TOTAL 11	LOCAL TAXES	2409245.24	76785.42	828437.20	1580808.04	.34
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	76785.42	828437.20	1580808.04	.34

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AS OF: 09/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

222 COURT COMPUTERIZATION TARGET PERCENT: 75.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0	TOTAL SOURCE	2409245.24	76785.42	828437.20	1580808.04	.34
TOTAL 221	INCOME TAX	2409245.24	76785.42	828437.20	1580808.04	.34
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	4849.50	39511.50	57232.50	.41
TOTAL 16	FINES	96744.00	4849.50	39511.50	57232.50	.41
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	4849.50	39511.50	57392.50	.41
TOTAL 0	TOTAL SOURCE	96904.00	4849.50	39511.50	57392.50	.41
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	4849.50	39511.50	57392.50	.41
0000	TOTAL PROGRAM					
223-0000-41610	FINES/FORFEITURES-COUR	149950.00	7372.80	60541.08	89408.92	.40
TOTAL 16	FINES	149950.00	7372.80	60541.08	89408.92	.40
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	7372.80	60541.08	89408.92	.40
TOTAL 0	TOTAL SOURCE	149950.00	7372.80	60541.08	89408.92	.40
TOTAL 223	COURT GENERAL SPECIAL PROJECT	149950.00	7372.80	60541.08	89408.92	.40
0000	TOTAL PROGRAM					
224-0000-41610	FINES/FOREFITURES-COUR	500.00	150.00	620.00	120.00-	1.24

Revenue Report

AS OF: 09/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

224 COURT SECURITY/DIVERSION PROJE TARGET PERCENT: 75.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 16	FINES	500.00	150.00	620.00	120.00-	1.24
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	150.00	620.00	120.00-	1.24
TOTAL 0	TOTAL SOURCE	500.00	150.00	620.00	120.00-	1.24
TOTAL 224	COURT SECURITY/DIVERSION PROJE	500.00	150.00	620.00	120.00-	1.24
0000	TOTAL PROGRAM					
225-0000-41420	STATE GRANTS OR AID	9400.00	243.43	6103.18	3296.82	.65
TOTAL 14	GRANTS OR AID	9400.00	243.43	6103.18	3296.82	.65
225-0000-41610	FINES/FORFEITURES-IDAM	16592.00	732.11	6385.61	10206.39	.38
TOTAL 16	FINES	16592.00	732.11	6385.61	10206.39	.38
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	975.54	12488.79	13503.21	.48
TOTAL 0	TOTAL SOURCE	25992.00	975.54	12488.79	13503.21	.48
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	25992.00	975.54	12488.79	13503.21	.48
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: 09/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

227 PROBATION INCENTIVE GRANT TARGET PERCENT: 75.00

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: 09/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

231 COVID-19 FED CARES ACT TARGET PERCENT: 75.00

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	2735.22	27737.87	1147.87-	1.04
TOTAL 14	GRANTS OR AID	26590.00	2735.22	27737.87	1147.87-	1.04
TOTAL 0000	TOTAL PROGRAM	26590.00	2735.22	27737.87	1147.87-	1.04
TOTAL 0	TOTAL SOURCE	26590.00	2735.22	27737.87	1147.87-	1.04
TOTAL 234	ONE OHIO OPIOID SETTLEMENT	26590.00	2735.22	27737.87	1147.87-	1.04
0000	TOTAL PROGRAM					
400-0000-41430	OTHER GRANTS/AID	.00	.00	.00	.00	.00

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AS OF: 09/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

400 CAPITAL IMPROVEMENT TARGET PERCENT: 75.00

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	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	3620.19	40054.20	77004.56	.34
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	3620.19	40054.20	89004.56	.31
TOTAL 0000	TOTAL PROGRAM	129058.76	3620.19	50040.20	79018.56	.39
TOTAL 0	TOTAL SOURCE	129058.76	3620.19	50040.20	79018.56	.39
TOTAL 400	CAPITAL IMPROVEMENT	129058.76	3620.19	50040.20	79018.56	.39
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: 09/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

408 PARK FENCE CAPITAL PROJECT TARGET PERCENT: 75.00

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	1309.16	21314.35	96801.65	.18
TOTAL 18	INTEREST	118116.00	1309.16	21314.35	96801.65	.18
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	1309.16	21314.35	228801.65	.09
TOTAL 0	TOTAL SOURCE	250116.00	1309.16	21314.35	228801.65	.09
TOTAL 410	AMI METERING PROJECT FUND	250116.00	1309.16	21314.35	228801.65	.09
0000	TOTAL PROGRAM					
501-0000-41590	CHARGES FOR SERVICES-W	4183582.72	184559.97	1457641.73	2725940.99	.35

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AS OF: 09/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

501 WATER OPERATING TARGET PERCENT: 75.00

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	184559.97	1457641.73	2725940.99	.35
501-0000-41790	MISCELLANEOUS REVENUE-	3000.00	108.63	910.21	2089.79	.30
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	3000.00	108.63	910.21	2089.79	.30
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	.00	5798.17	5798.17-	8.17
TOTAL 19	OTHER NON OPERATING	30000.00	.00	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	184668.60	1494350.11	2722232.61	.35
TOTAL 0	TOTAL SOURCE	4216582.72	184668.60	1494350.11	2722232.61	.35
TOTAL 501	WATER OPERATING	4216582.72	184668.60	1494350.11	2722232.61	.35
0000	TOTAL PROGRAM					
502-0000-41590	CHARGES FOR SERVICES-S	3692403.96	164624.19	1393400.48	2299003.48	.38
TOTAL 15	CHARGES FOR SERVICES	3692403.96	164624.19	1393400.48	2299003.48	.38
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	33752.50	692443.35	2336556.65	.23
502-0000-41931	SCOTT STREET OWDA FUND	2371000.00	112997.50	2265244.55	105755.45	.96
502-0000-41950	OTHER NONOPERATING REC	.00	56.97	109.32	109.32-	9.32
502-0000-41990	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	5412900.00	146806.97	2970598.36	2442301.64	.55
TOTAL 0000	TOTAL PROGRAM	9105303.96	311431.16	4363998.84	4741305.12	.48
TOTAL 0	TOTAL SOURCE	9105303.96	311431.16	4363998.84	4741305.12	.48
TOTAL 502	SEWER OPERATING	9105303.96	311431.16	4363998.84	4741305.12	.48
0000	TOTAL PROGRAM					
503-0000-41430	OTHER GRANTS/AID	.00	.00	.00	.00	.00

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

503 ELECTRIC OPERATING TARGET PERCENT: 75.00

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	621246.09	4562234.63	7339645.31	.38
TOTAL 15	CHARGES FOR SERVICES	11901879.94	621246.09	4562234.63	7339645.31	.38
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	7213.32	8923.71	22076.29	.29
503-0000-41951	KWH TAX - ELECTRIC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	31000.00	7213.32	8923.71	22076.29	.29
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	628459.41	4571158.34	7361721.60	.38
TOTAL 0	TOTAL SOURCE	11932879.94	628459.41	4571158.34	7361721.60	.38
TOTAL 503	ELECTRIC OPERATING	11932879.94	628459.41	4571158.34	7361721.60	.38
0000	TOTAL PROGRAM					
504-0000-41590	CHARGES FOR SERVICES-S	171302.00	6519.08	61377.40	109924.60	.36
TOTAL 15	CHARGES FOR SERVICES	171302.00	6519.08	61377.40	109924.60	.36
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	6519.08	61377.40	144924.60	.30
TOTAL 0	TOTAL SOURCE	206302.00	6519.08	61377.40	144924.60	.30
TOTAL 504	STORMWATER OPERATING	206302.00	6519.08	61377.40	144924.60	.30
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: 09/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

505 WATER OPWC ISSUE 1 TARGET PERCENT: 75.00

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					
507-0000-41451	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	216700.00	216700.00	216700.00	.50
507-0000-41950	PROCEEDS FROM NOTE	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	433400.00	216700.00	216700.00	216700.00	.50

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AS OF: 09/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

508 GUARANTEE TRUST TARGET PERCENT: 75.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	433400.00	216700.00	216700.00	216700.00	.50
TOTAL 0	TOTAL SOURCE	433400.00	216700.00	216700.00	216700.00	.50
TOTAL 507	ELECTRIC REPLACEMENT AND IMPRO	433400.00	216700.00	216700.00	216700.00	.50
0000	TOTAL PROGRAM					
508-0000-41950	OTHER NONOPERATING REC	59780.00	3300.00	24757.00	35023.00	.41
TOTAL 19	OTHER NON OPERATING	59780.00	3300.00	24757.00	35023.00	.41
TOTAL 0000	TOTAL PROGRAM	59780.00	3300.00	24757.00	35023.00	.41
TOTAL 0	TOTAL SOURCE	59780.00	3300.00	24757.00	35023.00	.41
TOTAL 508	GUARANTEE TRUST	59780.00	3300.00	24757.00	35023.00	.41
0000	TOTAL PROGRAM					
510-0000-41590	CHARGES FOR SERVICES -	888000.00	32812.60	309631.73	578368.27	.35
TOTAL 15	CHARGES FOR SERVICES	888000.00	32812.60	309631.73	578368.27	.35
TOTAL 0000	TOTAL PROGRAM	888000.00	32812.60	309631.73	578368.27	.35
TOTAL 0	TOTAL SOURCE	888000.00	32812.60	309631.73	578368.27	.35
TOTAL 510	REFUSE	888000.00	32812.60	309631.73	578368.27	.35
0000	TOTAL PROGRAM					
514-0000-41910	TRANSFERS IN - UTILITY	.00	.00	.00	.00	.00
514-0000-41950	OTHER NONOPERATING REC	582816.31	17684.01	255193.71	327622.60	.44
514-0000-41951	CASH DRAWER OVERAGES	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	582816.31	17684.01	255193.71	327622.60	.44
TOTAL 0000	TOTAL PROGRAM	582816.31	17684.01	255193.71	327622.60	.44
TOTAL 0	TOTAL SOURCE	582816.31	17684.01	255193.71	327622.60	.44
TOTAL 514	UTILITY OFFICE	582816.31	17684.01	255193.71	327622.60	.44
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: 09/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

516 SEWER DEBT SERVICE TARGET PERCENT: 75.00

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	297000.00	174794.98	.63
516-0000-41921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	471794.98	33000.00	297000.00	174794.98	.63
TOTAL 0000	TOTAL PROGRAM	471794.98	33000.00	297000.00	174794.98	.63
TOTAL 0	TOTAL SOURCE	471794.98	33000.00	297000.00	174794.98	.63
TOTAL 516	SEWER DEBT SERVICE	471794.98	33000.00	297000.00	174794.98	.63
0000	TOTAL PROGRAM					
517-0000-41590	CHGS FOR SVCS ELECTRIC	349075.92	47.71	31809.22	317266.70	.09
TOTAL 15	CHARGES FOR SERVICES	349075.92	47.71	31809.22	317266.70	.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	47.71	31809.22	317566.70	.09
TOTAL 0	TOTAL SOURCE	349375.92	47.71	31809.22	317566.70	.09
TOTAL 517	ELECTRIC DEBT SERVICE	349375.92	47.71	31809.22	317566.70	.09
0000	TOTAL PROGRAM					
519-0000-41590	CHARGES FOR SERVICES-W	461340.00	18277.03	175308.28	286031.72	.38
TOTAL 15	CHARGES FOR SERVICES	461340.00	18277.03	175308.28	286031.72	.38
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	18277.03	175308.28	286031.72	.38
TOTAL 0	TOTAL SOURCE	461340.00	18277.03	175308.28	286031.72	.38
TOTAL 519	WATER DEBT SERVICE	461340.00	18277.03	175308.28	286031.72	.38
0000	TOTAL PROGRAM					
520-0000-41790	MISCELLANEOUS	.00	.00	.00	.00	.00

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AS OF: 09/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

520 SEWER RESERVE TARGET PERCENT: 75.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
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	74784.94	744682.55	1506071.45	.33
TOTAL 15	CHARGES FOR SERVICES	2250754.00	74784.94	744682.55	1506071.45	.33
602-0000-41790	FSA & MISC- EMP BENEFI	40800.00	122.32	9042.91	31757.09	.22
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	40800.00	122.32	9042.91	31757.09	.22
TOTAL 0000	TOTAL PROGRAM	2291554.00	74907.26	753725.46	1537828.54	.33
TOTAL 0	TOTAL SOURCE	2291554.00	74907.26	753725.46	1537828.54	.33
TOTAL 602	EMPLOYEE BENEFITS	2291554.00	74907.26	753725.46	1537828.54	.33
0000	TOTAL PROGRAM					
705-0000-41590	CHARGES FOR SERVICES-T	23540.78	888.64	7038.68	16502.10	.30
TOTAL 15	CHARGES FOR SERVICES	23540.78	888.64	7038.68	16502.10	.30
TOTAL 0000	TOTAL PROGRAM	23540.78	888.64	7038.68	16502.10	.30
TOTAL 0	TOTAL SOURCE	23540.78	888.64	7038.68	16502.10	.30

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AS OF: 09/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

706 UNCLAIMED MONIES TARGET PERCENT: 75.00

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	888.64	7038.68	16502.10	.30
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	200.00	4475.00	7405.00	.38
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	200.00	5825.00	13705.00	.30
TOTAL 0000	TOTAL PROGRAM	19530.00	200.00	5825.00	13705.00	.30
TOTAL 0	TOTAL SOURCE	19530.00	200.00	5825.00	13705.00	.30

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AS OF: 09/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

710 BASKETBALL HOOP FUND TARGET PERCENT: 75.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 709	FLOWER FUND	19530.00	200.00	5825.00	13705.00	.30
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	511.41	17317.71	39698.45	.30
711-0000-41951	TOWNSHIP FUEL	14895.70	.00	5252.74	9642.96	.35
711-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	117819.86	511.41	22570.45	95249.41	.19
TOTAL 0000	TOTAL PROGRAM	117819.86	511.41	22570.45	95249.41	.19
TOTAL 0	TOTAL SOURCE	117819.86	511.41	22570.45	95249.41	.19
TOTAL 711	FIRE/TWNSP FUEL	117819.86	511.41	22570.45	95249.41	.19
TOTAL REPORT:		41458464.25	1888111.62	16058465.82	25399998.43	