Revenue Report

AS OF: 10/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 83.33

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	17482.28	169321.10	158489.84	.52
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	17482.28	169321.10	158489.84	.52
100-0000-41210	LOCAL GOVERNMENT GENER	133717.78	6340.85	69898.85	63818.93	.52
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	6340.85	90960.05	142973.73	.39
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	846.00	2543.40	7556.62	.25
100-0000-41595	CHARGES FOR SERVICES-A	5410.00	.00	.00	5410.00	.00
TOTAL 15	CHARGES FOR SERVICES	16510.02	846.00	2543.40	13966.62	.15
100-0000-41607	CITY FINES	5600.00	142.50	883.50	4716.50	.16
100-0000-41608	STATE PATROL/TURNPIKE	188460.00	8952.60	75520.12	112939.88	.40
100-0000-41609	JAIL FINES - COURT STA	.00	.00	.00	.00	.00
100-0000-41610	COURT FEES	870462.82	42635.16	378620.93	491841.89	.43
100-0000-41611	ZONING RECEIPTS	24890.00	2275.00	16847.50	8042.50	.68
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	.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

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AS OF: 10/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 83.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 16	FINES	1253912.82	54005.26	514905.15	739007.67	.41
100-0000-41790	MISCELLANEOUS REIMBURS	24200.00	715.95	8031.54	16168.46	.33
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	20000.00	28000.00	.42
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	2715.95	37058.44	128941.56	.22
100-0000-41819	COURT INTEREST	.00	.00	.00	.00	.00
100-0000-41820	INTEREST-HUNTINGTON MM	180.00	4.11	45.35	134.65	.25
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	29488.57	240685.81	300216.23	.44
TOTAL 18	INTEREST	541082.04	29492.68	240731.16	300350.88	.44
100-0000-41910	TRANSFERS IN INCOME TA	1872940.20	57681.51	698548.76	1174391.44	.37
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	16692.68	138144.79	203008.25	.40
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	74374.19	873017.31	1504240.21	.37
TOTAL 0000	TOTAL PROGRAM	5247285.12	185257.21	1928536.61	3318748.51	.37
TOTAL 0	TOTAL SOURCE	5247285.12	185257.21	1928536.61	3318748.51	.37
TOTAL 100	GENERAL FUND	5247285.12	185257.21	1928536.61	3318748.51	.37
0000	TOTAL PROGRAM					
101-0000-41910	TRANSFER IN INCOME TAX	46823.50	1442.04	17463.69	29359.81	.37

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AS OF: 10/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND RESERVE FUND TARGET PERCENT: 83.33

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	1442.04	17463.69	29359.81	.37
TOTAL 0000	TOTAL PROGRAM	46823.50	1442.04	17463.69	29359.81	.37
TOTAL 0	TOTAL SOURCE	46823.50	1442.04	17463.69	29359.81	.37
TOTAL 101	GENERAL FUND RESERVE FUND	46823.50	1442.04	17463.69	29359.81	.37
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	2389.01	26357.00	37043.00	.42
201-0000-41292	IGR FUND 60 STREET	502000.00	21510.70	212882.33	289117.67	.42
TOTAL 12	INTERGOVERNMENTAL	565400.00	23899.71	239239.33	326160.67	.42
201-0000-41790	MISCELLANEOUS REVENUES	2650.00	80.00	3594.75	944.75-	1.36
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	2650.00	80.00	3594.75	944.75-	1.36
201-0000-41820	INTEREST PER ORC FROM	.00	.00	.00	.00	.00
201-0000-41828	INVEST. INCOME (LOSS)	512.00	13.89	551.82	39.82-	1.08
TOTAL 18	INTEREST	512.00	13.89	551.82	39.82-	1.08
201-0000-41910	TRANSFER IN INCOME TAX	269235.15	8291.72	100416.39	168818.76	.37
201-0000-41911	TRANSFER IN GF 100	100000.00	.00	.00	100000.00	.00
TOTAL 19	OTHER NON OPERATING	369235.15	8291.72	100416.39	268818.76	.27
TOTAL 0000	TOTAL PROGRAM	937797.15	32285.32	343802.29	593994.86	.37
TOTAL 0	TOTAL SOURCE	937797.15	32285.32	343802.29	593994.86	.37
TOTAL 201	STREET CMR	937797.15	32285.32	343802.29	593994.86	.37
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	193.71	2137.04	2816.96	.43
202-0000-41292	IGR FUND 60 - STATE HI	40400.00	1744.12	17260.73	23139.27	.43
TOTAL 12	INTERGOVERNMENTAL	45354.00	1937.83	19397.77	25956.23	.43
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: 83.33

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	281.74	2087.42	312.58	.87
TOTAL 18	INTEREST	2400.00	281.74	2087.42	312.58	.87
TOTAL 0000	TOTAL PROGRAM	47754.00	2219.57	21485.19	26268.81	.45
TOTAL 0	TOTAL SOURCE	47754.00	2219.57	21485.19	26268.81	.45
TOTAL 202	STATE HIGHWAY IMPROVEMENT	47754.00	2219.57	21485.19	26268.81	.45
0000	TOTAL PROGRAM					
203-0000-41150	LOCAL TAXES - PERMISSI	202000.00	8627.64	85240.29	116759.71	.42
TOTAL 11	LOCAL TAXES	202000.00	8627.64	85240.29	116759.71	.42
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	365.53	2006.39	6.39-	1.00
TOTAL 18	INTEREST	2000.00	365.53	2006.39	6.39-	1.00
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	8993.17	87508.38	117031.62	.43
TOTAL 0	TOTAL SOURCE	204540.00	8993.17	87508.38	117031.62	.43
TOTAL 203	PERMISSIVE AUTO	204540.00	8993.17	87508.38	117031.62	.43
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	1081.53	13097.79	22019.84	.37
204-0000-41911	TRANSFER IN GF 100	.00	.00	.00	.00	.00

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AS OF: 10/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

204 PARK AND RECREATION TARGET PERCENT: 83.33

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	1081.53	13097.79	22019.84	.37
TOTAL 0000	TOTAL PROGRAM	36117.63	1081.53	21581.36	14536.27	.60
TOTAL 0	TOTAL SOURCE	36117.63	1081.53	21581.36	14536.27	.60
TOTAL 204	PARK AND RECREATION	36117.63	1081.53	21581.36	14536.27	.60
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: 83.33

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	30.00	1030.00	2370.00	.30
TOTAL 16	FINES	3400.00	30.00	1030.00	2370.00	.30
TOTAL 0000	TOTAL PROGRAM	3400.00	30.00	1030.00	2370.00	.30
TOTAL 0	TOTAL SOURCE	3400.00	30.00	1030.00	2370.00	.30
TOTAL 215	INDIGENT DRIVERS	3400.00	30.00	1030.00	2370.00	.30
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: 83.33

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	158.98	2183.74	215.74-	1.11
217-4991-41831	CDBG REVOLVING LOAN-PR	47200.00	.00	7348.00	39852.00	.16
TOTAL 18	INTEREST	49168.00	158.98	9531.74	39636.26	.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	158.98	9531.74	39636.26	.19
TOTAL 4	ADD TITLE	49168.00	158.98	9531.74	39636.26	.19
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	49168.00	158.98	9531.74	39636.26	.19
0000	TOTAL PROGRAM					
218-0000-41610	FINES/FORFEITURES - CO	35600.00	1022.20	9202.60	26397.40	.26
TOTAL 16	FINES	35600.00	1022.20	9202.60	26397.40	.26
TOTAL 0000	TOTAL PROGRAM	35600.00	1022.20	9202.60	26397.40	.26
TOTAL 0	TOTAL SOURCE	35600.00	1022.20	9202.60	26397.40	.26
TOTAL 218	LAW LIBRARY	35600.00	1022.20	9202.60	26397.40	.26
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: 83.33

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	5.00	55.00	3145.00	.02
TOTAL 16	FINES	3200.00	5.00	55.00	3145.00	.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	5.00	1393.96	3146.04	.31
TOTAL 0	TOTAL SOURCE	4540.00	5.00	1393.96	3146.04	.31
TOTAL 219	ENFORCEMENT AND EDUCATION	4540.00	5.00	1393.96	3146.04	.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	5002.48	23329.76	21324.62	.52
TOTAL 12	INTERGOVERNMENTAL	44654.38	5002.48	23329.76	21324.62	.52
TOTAL 0000	TOTAL PROGRAM	44654.38	5002.48	23329.76	21324.62	.52
TOTAL 0	TOTAL SOURCE	44654.38	5002.48	23329.76	21324.62	.52
TOTAL 220	SPECIAL LEVY POLICE PENSION	44654.38	5002.48	23329.76	21324.62	.52
0000	TOTAL PROGRAM					
221-0000-41150	LOCAL TAXES - INCOME T	2372445.24	72187.17	900624.37	1471820.87	.38
221-0000-41151	STATE INCOME TAX DISTR	36800.00	.00	.00	36800.00	.00
TOTAL 11	LOCAL TAXES	2409245.24	72187.17	900624.37	1508620.87	.37
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	72187.17	900624.37	1508620.87	.37

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AS OF: 10/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

222 COURT COMPUTERIZATION TARGET PERCENT: 83.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0	TOTAL SOURCE	2409245.24	72187.17	900624.37	1508620.87	.37
TOTAL 221	INCOME TAX	2409245.24	72187.17	900624.37	1508620.87	.37
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	5608.68	45120.18	51623.82	.47
TOTAL 16	FINES	96744.00	5608.68	45120.18	51623.82	.47
222-0000-41790	MISCELLANEOUS-COURT CO	160.00	4.26	4.26	155.74	.03
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	160.00	4.26	4.26	155.74	.03
TOTAL 0000	TOTAL PROGRAM	96904.00	5612.94	45124.44	51779.56	.47
TOTAL 0	TOTAL SOURCE	96904.00	5612.94	45124.44	51779.56	.47
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	5612.94	45124.44	51779.56	.47
0000	TOTAL PROGRAM					
223-0000-41610	FINES/FORFEITURES-COUR	149950.00	8544.70	69085.78	80864.22	.46
TOTAL 16	FINES	149950.00	8544.70	69085.78	80864.22	.46
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	8544.70	69085.78	80864.22	.46
TOTAL 0	TOTAL SOURCE	149950.00	8544.70	69085.78	80864.22	.46
TOTAL 223	COURT GENERAL SPECIAL PROJECT	149950.00	8544.70	69085.78	80864.22	.46
0000	TOTAL PROGRAM					
224-0000-41610	FINES/FOREFITURES-COUR	500.00	515.00	1135.00	635.00-	2.27

Revenue Report

AS OF: 10/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

224 COURT SECURITY/DIVERSION PROJE TARGET PERCENT: 83.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 16	FINES	500.00	515.00	1135.00	635.00-	2.27
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	515.00	1135.00	635.00-	2.27
TOTAL 0	TOTAL SOURCE	500.00	515.00	1135.00	635.00-	2.27
TOTAL 224	COURT SECURITY/DIVERSION PROJE	500.00	515.00	1135.00	635.00-	2.27
0000	TOTAL PROGRAM					
225-0000-41420	STATE GRANTS OR AID	9400.00	180.51	6283.69	3116.31	.67
TOTAL 14	GRANTS OR AID	9400.00	180.51	6283.69	3116.31	.67
225-0000-41610	FINES/FORFEITURES-IDAM	16592.00	655.50	7041.11	9550.89	.42
TOTAL 16	FINES	16592.00	655.50	7041.11	9550.89	.42
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	836.01	13324.80	12667.20	.51
TOTAL 0	TOTAL SOURCE	25992.00	836.01	13324.80	12667.20	.51
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	25992.00	836.01	13324.80	12667.20	.51
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: 10/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

227 PROBATION INCENTIVE GRANT TARGET PERCENT: 83.33

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: 10/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

231 COVID-19 FED CARES ACT TARGET PERCENT: 83.33

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	1502.99	29240.86	2650.86-	1.10
TOTAL 14	GRANTS OR AID	26590.00	1502.99	29240.86	2650.86-	1.10
TOTAL 0000	TOTAL PROGRAM	26590.00	1502.99	29240.86	2650.86-	1.10
TOTAL 0	TOTAL SOURCE	26590.00	1502.99	29240.86	2650.86-	1.10
TOTAL 234	ONE OHIO OPIOID SETTLEMENT	26590.00	1502.99	29240.86	2650.86-	1.10
0000	TOTAL PROGRAM					
400-0000-41430	OTHER GRANTS/AID	.00	.00	.00	.00	.00

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AS OF: 10/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

400 CAPITAL IMPROVEMENT TARGET PERCENT: 83.33

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	3605.09	43659.29	73399.47	.37
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	3605.09	43659.29	85399.47	.34
TOTAL 0000	TOTAL PROGRAM	129058.76	3605.09	53645.29	75413.47	.42
TOTAL 0	TOTAL SOURCE	129058.76	3605.09	53645.29	75413.47	.42
TOTAL 400	CAPITAL IMPROVEMENT	129058.76	3605.09	53645.29	75413.47	.42
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: 10/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

408 PARK FENCE CAPITAL PROJECT TARGET PERCENT: 83.33

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	1229.72	22544.07	95571.93	.19
TOTAL 18	INTEREST	118116.00	1229.72	22544.07	95571.93	.19
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	1229.72	22544.07	227571.93	.09
TOTAL 0	TOTAL SOURCE	250116.00	1229.72	22544.07	227571.93	.09
TOTAL 410	AMI METERING PROJECT FUND	250116.00	1229.72	22544.07	227571.93	.09
0000	TOTAL PROGRAM					
501-0000-41590	CHARGES FOR SERVICES-W	4183582.72	177719.22	1635360.95	2548221.77	.39

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

501 WATER OPERATING TARGET PERCENT: 83.33

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	177719.22	1635360.95	2548221.77	.39
501-0000-41790	MISCELLANEOUS REVENUE-	3000.00	.00	910.21	2089.79	.30
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	3000.00	.00	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	177719.22	1672069.33	2544513.39	.40
TOTAL 0	TOTAL SOURCE	4216582.72	177719.22	1672069.33	2544513.39	.40
TOTAL 501	WATER OPERATING	4216582.72	177719.22	1672069.33	2544513.39	.40
0000	TOTAL PROGRAM					
502-0000-41590	CHARGES FOR SERVICES-S	3692403.96	179954.87	1573355.35	2119048.61	.43
TOTAL 15	CHARGES FOR SERVICES	3692403.96	179954.87	1573355.35	2119048.61	.43
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	692443.35	2336556.65	.23
502-0000-41931	SCOTT STREET OWDA FUND	2371000.00	.00	2265244.55	105755.45	.96
502-0000-41950	OTHER NONOPERATING REC	.00	.00	109.32	109.32-	9.32
502-0000-41990	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	5412900.00	.00	2970598.36	2442301.64	.55
TOTAL 0000	TOTAL PROGRAM	9105303.96	179954.87	4543953.71	4561350.25	.50
TOTAL 0	TOTAL SOURCE	9105303.96	179954.87	4543953.71	4561350.25	.50
TOTAL 502	SEWER OPERATING	9105303.96	179954.87	4543953.71	4561350.25	.50
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: 83.33

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	652172.06	5214406.69	6687473.25	.44
TOTAL 15	CHARGES FOR SERVICES	11901879.94	652172.06	5214406.69	6687473.25	.44
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	8923.71	22076.29	.29
503-0000-41951	KWH TAX - ELECTRIC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	31000.00	.00	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	652172.06	5223330.40	6709549.54	.44
TOTAL 0	TOTAL SOURCE	11932879.94	652172.06	5223330.40	6709549.54	.44
TOTAL 503	ELECTRIC OPERATING	11932879.94	652172.06	5223330.40	6709549.54	.44
0000	TOTAL PROGRAM					
504-0000-41590	CHARGES FOR SERVICES-S	171302.00	7078.60	68456.00	102846.00	.40
TOTAL 15	CHARGES FOR SERVICES	171302.00	7078.60	68456.00	102846.00	.40
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	7078.60	68456.00	137846.00	.33
TOTAL 0	TOTAL SOURCE	206302.00	7078.60	68456.00	137846.00	.33
TOTAL 504	STORMWATER OPERATING	206302.00	7078.60	68456.00	137846.00	.33
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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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

505 WATER OPWC ISSUE 1 TARGET PERCENT: 83.33

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

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

508 GUARANTEE TRUST TARGET PERCENT: 83.33

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	216700.00	216700.00	.50
TOTAL 0	TOTAL SOURCE	433400.00	.00	216700.00	216700.00	.50
TOTAL 507	ELECTRIC REPLACEMENT AND IMPRO	433400.00	.00	216700.00	216700.00	.50
0000	TOTAL PROGRAM					
508-0000-41950	OTHER NONOPERATING REC	59780.00	2650.00	27407.00	32373.00	.46
TOTAL 19	OTHER NON OPERATING	59780.00	2650.00	27407.00	32373.00	.46
TOTAL 0000	TOTAL PROGRAM	59780.00	2650.00	27407.00	32373.00	.46
TOTAL 0	TOTAL SOURCE	59780.00	2650.00	27407.00	32373.00	.46
TOTAL 508	GUARANTEE TRUST	59780.00	2650.00	27407.00	32373.00	.46
0000	TOTAL PROGRAM					
510-0000-41590	CHARGES FOR SERVICES -	888000.00	34416.50	344048.23	543951.77	.39
TOTAL 15	CHARGES FOR SERVICES	888000.00	34416.50	344048.23	543951.77	.39
TOTAL 0000	TOTAL PROGRAM	888000.00	34416.50	344048.23	543951.77	.39
TOTAL 0	TOTAL SOURCE	888000.00	34416.50	344048.23	543951.77	.39
TOTAL 510	REFUSE	888000.00	34416.50	344048.23	543951.77	.39
0000	TOTAL PROGRAM					
514-0000-41910	TRANSFERS IN - UTILITY	.00	.00	.00	.00	.00
514-0000-41950	OTHER NONOPERATING REC	582816.31	34076.17	289269.88	293546.43	.50
514-0000-41951	CASH DRAWER OVERAGES	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	582816.31	34076.17	289269.88	293546.43	.50
TOTAL 0000	TOTAL PROGRAM	582816.31	34076.17	289269.88	293546.43	.50
TOTAL 0	TOTAL SOURCE	582816.31	34076.17	289269.88	293546.43	.50
TOTAL 514	UTILITY OFFICE	582816.31	34076.17	289269.88	293546.43	.50
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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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

516 SEWER DEBT SERVICE TARGET PERCENT: 83.33

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	330000.00	141794.98	.70
516-0000-41921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	471794.98	33000.00	330000.00	141794.98	.70
TOTAL 0000	TOTAL PROGRAM	471794.98	33000.00	330000.00	141794.98	.70
TOTAL 0	TOTAL SOURCE	471794.98	33000.00	330000.00	141794.98	.70
TOTAL 516	SEWER DEBT SERVICE	471794.98	33000.00	330000.00	141794.98	.70
0000	TOTAL PROGRAM					
517-0000-41590	CHGS FOR SVCS ELECTRIC	349075.92	37.51	31846.73	317229.19	.09
TOTAL 15	CHARGES FOR SERVICES	349075.92	37.51	31846.73	317229.19	.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	37.51	31846.73	317529.19	.09
TOTAL 0	TOTAL SOURCE	349375.92	37.51	31846.73	317529.19	.09
TOTAL 517	ELECTRIC DEBT SERVICE	349375.92	37.51	31846.73	317529.19	.09
0000	TOTAL PROGRAM					
519-0000-41590	CHARGES FOR SERVICES-W	461340.00	20427.08	195735.36	265604.64	.42
TOTAL 15	CHARGES FOR SERVICES	461340.00	20427.08	195735.36	265604.64	.42
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	20427.08	195735.36	265604.64	.42
TOTAL 0	TOTAL SOURCE	461340.00	20427.08	195735.36	265604.64	.42
TOTAL 519	WATER DEBT SERVICE	461340.00	20427.08	195735.36	265604.64	.42
0000	TOTAL PROGRAM					
520-0000-41790	MISCELLANEOUS	.00	.00	.00	.00	.00

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AS OF: 10/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

520 SEWER RESERVE TARGET PERCENT: 83.33

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	75605.07	820287.62	1430466.38	.36
TOTAL 15	CHARGES FOR SERVICES	2250754.00	75605.07	820287.62	1430466.38	.36
602-0000-41790	FSA & MISC- EMP BENEFI	40800.00	375.20	9418.11	31381.89	.23
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	40800.00	375.20	9418.11	31381.89	.23
TOTAL 0000	TOTAL PROGRAM	2291554.00	75980.27	829705.73	1461848.27	.36
TOTAL 0	TOTAL SOURCE	2291554.00	75980.27	829705.73	1461848.27	.36
TOTAL 602	EMPLOYEE BENEFITS	2291554.00	75980.27	829705.73	1461848.27	.36
0000	TOTAL PROGRAM					
705-0000-41590	CHARGES FOR SERVICES-T	23540.78	908.50	7947.18	15593.60	.34
TOTAL 15	CHARGES FOR SERVICES	23540.78	908.50	7947.18	15593.60	.34
TOTAL 0000	TOTAL PROGRAM	23540.78	908.50	7947.18	15593.60	.34
TOTAL 0	TOTAL SOURCE	23540.78	908.50	7947.18	15593.60	.34

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

706 UNCLAIMED MONIES TARGET PERCENT: 83.33

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	908.50	7947.18	15593.60	.34
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	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	.00	5825.00	13705.00	.30
TOTAL 0000	TOTAL PROGRAM	19530.00	.00	5825.00	13705.00	.30
TOTAL 0	TOTAL SOURCE	19530.00	.00	5825.00	13705.00	.30

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

710 BASKETBALL HOOP FUND TARGET PERCENT: 83.33

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	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	8449.90	25767.61	31248.55	.45
711-0000-41951	TOWNSHIP FUEL	14895.70	359.53	5612.27	9283.43	.38
711-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	117819.86	8809.43	31379.88	86439.98	.27
TOTAL 0000	TOTAL PROGRAM	117819.86	8809.43	31379.88	86439.98	.27
TOTAL 0	TOTAL SOURCE	117819.86	8809.43	31379.88	86439.98	.27
TOTAL 711	FIRE/TWNSP FUEL	117819.86	8809.43	31379.88	86439.98	.27
TOTAL REPORT:		41458464.25	1558761.33	17617227.15	23841237.10	