Revenue Report

AS OF: 11/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 91.66

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	.00	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	.00	169321.10	158489.84	.52
100-0000-41210	LOCAL GOVERNMENT GENER	133717.78	7203.78	77102.63	56615.15	.58
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	10927.17	21773.97	12240.03	.64
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	18130.95	109091.00	124842.78	.47
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	5568.50	5568.50	325209.50	.02
TOTAL 14	GRANTS OR AID	330778.00	5568.50	5568.50	325209.50	.02
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	.10	2543.50	7556.52	.25
100-0000-41595	CHARGES FOR SERVICES-A	5410.00	.00	.00	5410.00	.00
TOTAL 15	CHARGES FOR SERVICES	16510.02	.10	2543.50	13966.52	.15
100-0000-41607	CITY FINES	5600.00	.00	883.50	4716.50	.16
100-0000-41608	STATE PATROL/TURNPIKE	188460.00	7652.38	83172.50	105287.50	.44
100-0000-41609	JAIL FINES - COURT STA	.00	.00	.00	.00	.00
100-0000-41610	COURT FEES	870462.82	39692.36	418313.29	452149.53	.48
100-0000-41611	ZONING RECEIPTS	24890.00	575.00	17422.50	7467.50	.70
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: 11/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 16	FINES	1253912.82	47919.74	562824.89	691087.93	.45
100-0000-41790	MISCELLANEOUS REIMBURS	24200.00	267.36	8298.90	15901.10	.34
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	22000.00	26000.00	.46
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	2267.36	39325.80	126674.20	.24
100-0000-41819	COURT INTEREST	.00	.00	.00	.00	.00
100-0000-41820	INTEREST-HUNTINGTON MM	180.00	3.78	49.13	130.87	.27
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	24501.68	265187.49	275714.55	.49
TOTAL 18	INTEREST	541082.04	24505.46	265236.62	275845.42	.49
100-0000-41910	TRANSFERS IN INCOME TA	1872940.20	57385.89	755934.65	1117005.55	.40
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	13952.81	152097.60	189055.44	.45
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	71338.70	944356.01	1432901.51	.40
TOTAL 0000	TOTAL PROGRAM	5247285.12	169730.81	2098267.42	3149017.70	.40
TOTAL 0	TOTAL SOURCE	5247285.12	169730.81	2098267.42	3149017.70	.40
TOTAL 100	GENERAL FUND	5247285.12	169730.81	2098267.42	3149017.70	.40
0000	TOTAL PROGRAM					
101-0000-41910	TRANSFER IN INCOME TAX	46823.50	1434.65	18898.34	27925.16	.40

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AS OF: 11/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND RESERVE FUND TARGET PERCENT: 91.66

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	1434.65	18898.34	27925.16	.40
TOTAL 0000	TOTAL PROGRAM	46823.50	1434.65	18898.34	27925.16	.40
TOTAL 0	TOTAL SOURCE	46823.50	1434.65	18898.34	27925.16	.40
TOTAL 101	GENERAL FUND RESERVE FUND	46823.50	1434.65	18898.34	27925.16	.40
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	2233.77	28590.77	34809.23	.45
201-0000-41292	IGR FUND 60 STREET	502000.00	22343.29	235225.62	266774.38	.47
TOTAL 12	INTERGOVERNMENTAL	565400.00	24577.06	263816.39	301583.61	.47
201-0000-41790	MISCELLANEOUS REVENUES	2650.00	.00	3594.75	944.75-	1.36
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	2650.00	.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	4.78	556.60	44.60-	1.09
TOTAL 18	INTEREST	512.00	4.78	556.60	44.60-	1.09
201-0000-41910	TRANSFER IN INCOME TAX	269235.15	8249.22	108665.61	160569.54	.40
201-0000-41911	TRANSFER IN GF 100	100000.00	.00	.00	100000.00	.00
TOTAL 19	OTHER NON OPERATING	369235.15	8249.22	108665.61	260569.54	.29
TOTAL 0000	TOTAL PROGRAM	937797.15	32831.06	376633.35	561163.80	.40
TOTAL 0	TOTAL SOURCE	937797.15	32831.06	376633.35	561163.80	.40
TOTAL 201	STREET CMR	937797.15	32831.06	376633.35	561163.80	.40
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	181.12	2318.16	2635.84	.47
202-0000-41292	IGR FUND 60 - STATE HI	40400.00	1811.62	19072.35	21327.65	.47
TOTAL 12	INTERGOVERNMENTAL	45354.00	1992.74	21390.51	23963.49	.47
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: 11/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

202 STATE HIGHWAY IMPROVEMENT TARGET PERCENT: 91.66

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	228.43	2315.85	84.15	.96
TOTAL 18	INTEREST	2400.00	228.43	2315.85	84.15	.96
TOTAL 0000	TOTAL PROGRAM	47754.00	2221.17	23706.36	24047.64	.50
TOTAL 0	TOTAL SOURCE	47754.00	2221.17	23706.36	24047.64	.50
TOTAL 202	STATE HIGHWAY IMPROVEMENT	47754.00	2221.17	23706.36	24047.64	.50
0000	TOTAL PROGRAM					
203-0000-41150	LOCAL TAXES - PERMISSI	202000.00	7850.00	93090.29	108909.71	.46
TOTAL 11	LOCAL TAXES	202000.00	7850.00	93090.29	108909.71	.46
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	311.85	2318.24	318.24-	1.16
TOTAL 18	INTEREST	2000.00	311.85	2318.24	318.24-	1.16
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	8161.85	95670.23	108869.77	.47
TOTAL 0	TOTAL SOURCE	204540.00	8161.85	95670.23	108869.77	.47
TOTAL 203	PERMISSIVE AUTO	204540.00	8161.85	95670.23	108869.77	.47
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	1075.98	14173.77	20943.86	.40
204-0000-41911	TRANSFER IN GF 100	.00	.00	.00	.00	.00

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AS OF: 11/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

204 PARK AND RECREATION TARGET PERCENT: 91.66

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	1075.98	14173.77	20943.86	.40
TOTAL 0000	TOTAL PROGRAM	36117.63	1075.98	22657.34	13460.29	.63
TOTAL 0	TOTAL SOURCE	36117.63	1075.98	22657.34	13460.29	.63
TOTAL 204	PARK AND RECREATION	36117.63	1075.98	22657.34	13460.29	.63
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	60.00	185.00	3529.00	.05
208-0000-41620	DRUG SEIZURE MONEYS	.00	.00	.00	.00	.00
TOTAL 16	FINES	3714.00	60.00	185.00	3529.00	.05
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	60.00	185.00	3529.00	.05
TOTAL 0	TOTAL SOURCE	3714.00	60.00	185.00	3529.00	.05
TOTAL 208	DRUG LAW ENFORCEMENT	3714.00	60.00	185.00	3529.00	.05
0000	TOTAL PROGRAM					
213-0000-41954	SENIOR KITCHEN	1000.00	.00	.00	1000.00	.00
213-0000-41955	EASTER EGG EVENT	.00	.00	750.00	750.00-	.00
TOTAL 19	OTHER NON OPERATING	1000.00	.00	750.00	250.00	.75
TOTAL 0000	TOTAL PROGRAM	1000.00	.00	750.00	250.00	.75
TOTAL 0	TOTAL SOURCE	1000.00	.00	750.00	250.00	.75
TOTAL 213	COMMUNITY SERVICES & ACTIVITIE	1000.00	.00	750.00	250.00	.75
0000	TOTAL PROGRAM					
214-0000-41430	OTHER GRANTS OR AID- A	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
214-0000-41590	CHARGES FOR SERVICES -	.00	.00	.00	.00	.00

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AS OF: 11/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

214 SR CITIZEN VAN TARGET PERCENT: 91.66

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	55.00	1085.00	2315.00	.32
TOTAL 16	FINES	3400.00	55.00	1085.00	2315.00	.32
TOTAL 0000	TOTAL PROGRAM	3400.00	55.00	1085.00	2315.00	.32
TOTAL 0	TOTAL SOURCE	3400.00	55.00	1085.00	2315.00	.32
TOTAL 215	INDIGENT DRIVERS	3400.00	55.00	1085.00	2315.00	.32
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: 91.66

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	.00	2183.74	215.74-	1.11
217-4991-41831	CDBG REVOLVING LOAN-PR	47200.00	146.43	7494.43	39705.57	.16
TOTAL 18	INTEREST	49168.00	146.43	9678.17	39489.83	.20
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	146.43	9678.17	39489.83	.20
TOTAL 4	ADD TITLE	49168.00	146.43	9678.17	39489.83	.20
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	49168.00	146.43	9678.17	39489.83	.20
0000	TOTAL PROGRAM					
218-0000-41610	FINES/FORFEITURES - CO	35600.00	733.38	9935.98	25664.02	.28
TOTAL 16	FINES	35600.00	733.38	9935.98	25664.02	.28
TOTAL 0000	TOTAL PROGRAM	35600.00	733.38	9935.98	25664.02	.28
TOTAL 0	TOTAL SOURCE	35600.00	733.38	9935.98	25664.02	.28
TOTAL 218	LAW LIBRARY	35600.00	733.38	9935.98	25664.02	.28
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: 91.66

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	70.00	125.00	3075.00	.04
TOTAL 16	FINES	3200.00	70.00	125.00	3075.00	.04
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	70.00	1463.96	3076.04	.32
TOTAL 0	TOTAL SOURCE	4540.00	70.00	1463.96	3076.04	.32
TOTAL 219	ENFORCEMENT AND EDUCATION	4540.00	70.00	1463.96	3076.04	.32
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	1490.65	24820.41	19833.97	.56
TOTAL 12	INTERGOVERNMENTAL	44654.38	1490.65	24820.41	19833.97	.56
TOTAL 0000	TOTAL PROGRAM	44654.38	1490.65	24820.41	19833.97	.56
TOTAL 0	TOTAL SOURCE	44654.38	1490.65	24820.41	19833.97	.56
TOTAL 220	SPECIAL LEVY POLICE PENSION	44654.38	1490.65	24820.41	19833.97	.56
0000	TOTAL PROGRAM					
221-0000-41150	LOCAL TAXES - INCOME T	2372445.24	73950.89	974575.26	1397869.98	.41
221-0000-41151	STATE INCOME TAX DISTR	36800.00	.00	.00	36800.00	.00
TOTAL 11	LOCAL TAXES	2409245.24	73950.89	974575.26	1434669.98	.40
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	73950.89	974575.26	1434669.98	.40

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AS OF: 11/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

222 COURT COMPUTERIZATION TARGET PERCENT: 91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0	TOTAL SOURCE	2409245.24	73950.89	974575.26	1434669.98	.40
TOTAL 221	INCOME TAX	2409245.24	73950.89	974575.26	1434669.98	.40
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	4338.00	49458.18	47285.82	.51
TOTAL 16	FINES	96744.00	4338.00	49458.18	47285.82	.51
222-0000-41790	MISCELLANEOUS-COURT CO	160.00	.00	4.26	155.74	.03
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	160.00	.00	4.26	155.74	.03
TOTAL 0000	TOTAL PROGRAM	96904.00	4338.00	49462.44	47441.56	.51
TOTAL 0	TOTAL SOURCE	96904.00	4338.00	49462.44	47441.56	.51
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	4338.00	49462.44	47441.56	.51
0000	TOTAL PROGRAM					
223-0000-41610	FINES/FORFEITURES-COUR	149950.00	6646.10	75731.88	74218.12	.51
TOTAL 16	FINES	149950.00	6646.10	75731.88	74218.12	.51
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	6646.10	75731.88	74218.12	.51
TOTAL 0	TOTAL SOURCE	149950.00	6646.10	75731.88	74218.12	.51
TOTAL 223	COURT GENERAL SPECIAL PROJECT	149950.00	6646.10	75731.88	74218.12	.51
0000	TOTAL PROGRAM					
224-0000-41610	FINES/FOREFITURES-COUR	500.00	.00	1135.00	635.00-	2.27

Revenue Report

AS OF: 11/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

224 COURT SECURITY/DIVERSION PROJE TARGET PERCENT: 91.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 16	FINES	500.00	.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	.00	1135.00	635.00-	2.27
TOTAL 0	TOTAL SOURCE	500.00	.00	1135.00	635.00-	2.27
TOTAL 224	COURT SECURITY/DIVERSION PROJE	500.00	.00	1135.00	635.00-	2.27
0000	TOTAL PROGRAM					
225-0000-41420	STATE GRANTS OR AID	9400.00	259.46	6543.15	2856.85	.70
TOTAL 14	GRANTS OR AID	9400.00	259.46	6543.15	2856.85	.70
225-0000-41610	FINES/FORFEITURES-IDAM	16592.00	556.50	7597.61	8994.39	.46
TOTAL 16	FINES	16592.00	556.50	7597.61	8994.39	.46
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	815.96	14140.76	11851.24	.54
TOTAL 0	TOTAL SOURCE	25992.00	815.96	14140.76	11851.24	.54
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	25992.00	815.96	14140.76	11851.24	.54
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: 11/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

227 PROBATION INCENTIVE GRANT TARGET PERCENT: 91.66

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: 11/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

231 COVID-19 FED CARES ACT TARGET PERCENT: 91.66

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	.00	29240.86	2650.86-	1.10
TOTAL 14	GRANTS OR AID	26590.00	.00	29240.86	2650.86-	1.10
TOTAL 0000	TOTAL PROGRAM	26590.00	.00	29240.86	2650.86-	1.10
TOTAL 0	TOTAL SOURCE	26590.00	.00	29240.86	2650.86-	1.10
TOTAL 234	ONE OHIO OPIOID SETTLEMENT	26590.00	.00	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: 11/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

400 CAPITAL IMPROVEMENT TARGET PERCENT: 91.66

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	6340.00	16326.00	16326.00-	6.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	6340.00	16326.00	16326.00-	6.00
400-0000-41910	TRANSFER IN INCOME TAX	117058.76	3586.62	47245.91	69812.85	.40
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	3586.62	47245.91	81812.85	.37
TOTAL 0000	TOTAL PROGRAM	129058.76	9926.62	63571.91	65486.85	.49
TOTAL 0	TOTAL SOURCE	129058.76	9926.62	63571.91	65486.85	.49
TOTAL 400	CAPITAL IMPROVEMENT	129058.76	9926.62	63571.91	65486.85	.49
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: 11/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

408 PARK FENCE CAPITAL PROJECT TARGET PERCENT: 91.66

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	.00	22544.07	95571.93	.19
TOTAL 18	INTEREST	118116.00	.00	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	.00	22544.07	227571.93	.09
TOTAL 0	TOTAL SOURCE	250116.00	.00	22544.07	227571.93	.09
TOTAL 410	AMI METERING PROJECT FUND	250116.00	.00	22544.07	227571.93	.09
0000	TOTAL PROGRAM					
501-0000-41590	CHARGES FOR SERVICES-W	4183582.72	171922.74	1807283.69	2376299.03	.43

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

501 WATER OPERATING TARGET PERCENT: 91.66

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	171922.74	1807283.69	2376299.03	.43
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	171922.74	1843992.07	2372590.65	.44
TOTAL 0	TOTAL SOURCE	4216582.72	171922.74	1843992.07	2372590.65	.44
TOTAL 501	WATER OPERATING	4216582.72	171922.74	1843992.07	2372590.65	.44
0000	TOTAL PROGRAM					
502-0000-41590	CHARGES FOR SERVICES-S	3692403.96	156802.50	1730157.85	1962246.11	.47
TOTAL 15	CHARGES FOR SERVICES	3692403.96	156802.50	1730157.85	1962246.11	.47
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	3115683.17	126341.87	818785.22	2296897.95	.26
502-0000-41931	SCOTT STREET OWDA FUND	2661855.21	396610.66	2661855.21	.00	1.00
502-0000-41950	OTHER NONOPERATING REC	.00	3450.00	3559.32	3559.32-	9.32
502-0000-41990	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	5790438.38	526402.53	3497000.89	2293437.49	.60
TOTAL 0000	TOTAL PROGRAM	9482842.34	683205.03	5227158.74	4255683.60	.55
TOTAL 0	TOTAL SOURCE	9482842.34	683205.03	5227158.74	4255683.60	.55
TOTAL 502	SEWER OPERATING	9482842.34	683205.03	5227158.74	4255683.60	.55
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: 91.66

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	467097.74	5681504.43	6220375.51	.48
TOTAL 15	CHARGES FOR SERVICES	11901879.94	467097.74	5681504.43	6220375.51	.48
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	467097.74	5690428.14	6242451.80	.48
TOTAL 0	TOTAL SOURCE	11932879.94	467097.74	5690428.14	6242451.80	.48
TOTAL 503	ELECTRIC OPERATING	11932879.94	467097.74	5690428.14	6242451.80	.48
0000	TOTAL PROGRAM					
504-0000-41590	CHARGES FOR SERVICES-S	171302.00	6769.93	75225.93	96076.07	.44
TOTAL 15	CHARGES FOR SERVICES	171302.00	6769.93	75225.93	96076.07	.44
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	6769.93	75225.93	131076.07	.36
TOTAL 0	TOTAL SOURCE	206302.00	6769.93	75225.93	131076.07	.36
TOTAL 504	STORMWATER OPERATING	206302.00	6769.93	75225.93	131076.07	.36
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: 11/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

505 WATER OPWC ISSUE 1 TARGET PERCENT: 91.66

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	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: 91.66

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	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	2200.00	29607.00	30173.00	.50
TOTAL 19	OTHER NON OPERATING	59780.00	2200.00	29607.00	30173.00	.50
TOTAL 0000	TOTAL PROGRAM	59780.00	2200.00	29607.00	30173.00	.50
TOTAL 0	TOTAL SOURCE	59780.00	2200.00	29607.00	30173.00	.50
TOTAL 508	GUARANTEE TRUST	59780.00	2200.00	29607.00	30173.00	.50
0000	TOTAL PROGRAM					
510-0000-41590	CHARGES FOR SERVICES -	888000.00	32436.10	376484.33	511515.67	.42
TOTAL 15	CHARGES FOR SERVICES	888000.00	32436.10	376484.33	511515.67	.42
TOTAL 0000	TOTAL PROGRAM	888000.00	32436.10	376484.33	511515.67	.42
TOTAL 0	TOTAL SOURCE	888000.00	32436.10	376484.33	511515.67	.42
TOTAL 510	REFUSE	888000.00	32436.10	376484.33	511515.67	.42
0000	TOTAL PROGRAM					
514-0000-41910	TRANSFERS IN - UTILITY	.00	.00	.00	.00	.00
514-0000-41950	OTHER NONOPERATING REC	582816.31	14881.26	304151.14	278665.17	.52
514-0000-41951	CASH DRAWER OVERAGES	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	582816.31	14881.26	304151.14	278665.17	.52
TOTAL 0000	TOTAL PROGRAM	582816.31	14881.26	304151.14	278665.17	.52
TOTAL 0	TOTAL SOURCE	582816.31	14881.26	304151.14	278665.17	.52
TOTAL 514	UTILITY OFFICE	582816.31	14881.26	304151.14	278665.17	.52
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: 91.66

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	.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	.00	330000.00	141794.98	.70
TOTAL 0000	TOTAL PROGRAM	471794.98	.00	330000.00	141794.98	.70
TOTAL 0	TOTAL SOURCE	471794.98	.00	330000.00	141794.98	.70
TOTAL 516	SEWER DEBT SERVICE	471794.98	.00	330000.00	141794.98	.70
0000	TOTAL PROGRAM					
517-0000-41590	CHGS FOR SVCS ELECTRIC	349075.92	22.34	31869.07	317206.85	.09
TOTAL 15	CHARGES FOR SERVICES	349075.92	22.34	31869.07	317206.85	.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	22.34	31869.07	317506.85	.09
TOTAL 0	TOTAL SOURCE	349375.92	22.34	31869.07	317506.85	.09
TOTAL 517	ELECTRIC DEBT SERVICE	349375.92	22.34	31869.07	317506.85	.09
0000	TOTAL PROGRAM					
519-0000-41590	CHARGES FOR SERVICES-W	461340.00	18882.11	214617.47	246722.53	.47
TOTAL 15	CHARGES FOR SERVICES	461340.00	18882.11	214617.47	246722.53	.47
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	18882.11	214617.47	246722.53	.47
TOTAL 0	TOTAL SOURCE	461340.00	18882.11	214617.47	246722.53	.47
TOTAL 519	WATER DEBT SERVICE	461340.00	18882.11	214617.47	246722.53	.47
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: 91.66

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	185708.00	383539.20	90572.80	.81
TOTAL 19	OTHER NON OPERATING	474112.00	185708.00	383539.20	90572.80	.81
TOTAL 0000	TOTAL PROGRAM	474112.00	185708.00	383539.20	90572.80	.81
TOTAL 0	TOTAL SOURCE	474112.00	185708.00	383539.20	90572.80	.81
TOTAL 521	DEBT RETIRE 2020 BOND SERIES	474112.00	185708.00	383539.20	90572.80	.81
0000	TOTAL PROGRAM					
602-0000-41590	CHARGES FOR SERVICES-E	2250754.00	77350.98	897638.60	1353115.40	.40
TOTAL 15	CHARGES FOR SERVICES	2250754.00	77350.98	897638.60	1353115.40	.40
602-0000-41790	FSA & MISC- EMP BENEFI	40800.00	115.40	9533.51	31266.49	.23
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	40800.00	115.40	9533.51	31266.49	.23
TOTAL 0000	TOTAL PROGRAM	2291554.00	77466.38	907172.11	1384381.89	.40
TOTAL 0	TOTAL SOURCE	2291554.00	77466.38	907172.11	1384381.89	.40
TOTAL 602	EMPLOYEE BENEFITS	2291554.00	77466.38	907172.11	1384381.89	.40
0000	TOTAL PROGRAM					
705-0000-41590	CHARGES FOR SERVICES-T	23540.78	782.07	8729.25	14811.53	.37
TOTAL 15	CHARGES FOR SERVICES	23540.78	782.07	8729.25	14811.53	.37
TOTAL 0000	TOTAL PROGRAM	23540.78	782.07	8729.25	14811.53	.37
TOTAL 0	TOTAL SOURCE	23540.78	782.07	8729.25	14811.53	.37

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AS OF: 11/30/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

706 UNCLAIMED MONIES TARGET PERCENT: 91.66

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	782.07	8729.25	14811.53	.37
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: 91.66

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	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	453.67	26221.28	30794.88	.46
711-0000-41951	TOWNSHIP FUEL	14895.70	1554.47	7166.74	7728.96	.48
711-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	117819.86	2008.14	33388.02	84431.84	.28
TOTAL 0000	TOTAL PROGRAM	117819.86	2008.14	33388.02	84431.84	.28
TOTAL 0	TOTAL SOURCE	117819.86	2008.14	33388.02	84431.84	.28
TOTAL 711	FIRE/TWNSP FUEL	117819.86	2008.14	33388.02	84431.84	.28
TOTAL REPORT:		41836002.63	1977070.39	19594297.54	22241705.09	