Revenue Report

AS OF: 09/30/2025 YEAR: 2025

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	378611.56	14693.29	158987.98	219623.58	.42
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	378611.56	14693.29	158987.98	219623.58	.42
100-0000-41210	LOCAL GOVERNMENT GENER	127435.56	8150.72	70200.25	57235.31	.55
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	10797.73	23216.27	.32
100-0000-41220	INHERITANCE TAX GENERA	.00	.00	.00	.00	.00
100-0000-41230	CIGARETTE TAX GENERAL	1202.00	.00	.00	1202.00	.00
100-0000-41250	LIQUOR TAX GENERAL	22000.00	.00	8198.40	13801.60	.37
100-0000-41290	OTHER STATE SHARED TAX	.00	.00	.00	.00	.00
TOTAL 12	INTERGOVERNMENTAL	227651.56	8150.72	89196.38	138455.18	.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	.00	.00	5568.50-	5568.50	8.50-
TOTAL 14	GRANTS OR AID	.00	.00	5568.50-	5568.50	8.50-
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	62.40	10037.62	.01
100-0000-41595	CHARGES FOR SERVICES-A	5410.00	.00	.00	5410.00	.00
TOTAL 15	CHARGES FOR SERVICES	16510.02	.00	62.40	16447.62	.00
100-0000-41607	CITY FINES	2400.00-	3580.00	5716.90	8116.90-	2.38-
100-0000-41608	STATE PATROL/TURNPIKE	188460.00	3823.10	43958.80	144501.20	.23
100-0000-41609	JAIL FINES - COURT STA	.00	.00	.00	.00	.00
100-0000-41610	COURT FEES	870462.82	34309.51	285446.18	585016.64	.33
100-0000-41611	ZONING RECEIPTS	24890.00	250.00	6069.00	18821.00	.24
100-0000-41612	FRANCHISE FEES	164000.00	.00	40721.70	123278.30	.25
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	130.00	370.00	.26
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: 09/30/2025 YEAR: 2025

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	1245912.82	41992.61	382042.58	863870.24	.31
100-0000-41790	MISCELLANEOUS REIMBURS	24200.00	84.89	3990.74	20209.26	.16
100-0000-41791	REIMBURSEMENT-COURT BE	51800.00	.00	.00	51800.00	.00
100-0000-41793	TC REIMB. PROSECUTOR C	48000.00	2000.00	14000.00	34000.00	.29
100-0000-41794	REIMB SCHOOL RESOURCE	.00	.00	.00	.00	.00
100-0000-41795	PROCEEDS FROM SALE OF	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	124000.00	2084.89	17990.74	106009.26	.15
100-0000-41819	COURT INTEREST	.00	.00	.00	.00	.00
100-0000-41820	INTEREST-HUNTINGTON MM	180.00	3.31	30.94	149.06	.17
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)	520902.04	33214.07	268883.46	252018.58	.52
TOTAL 18	INTEREST	521082.04	33217.38	268914.40	252167.64	.52
100-0000-41910	TRANSFERS IN INCOME TA	1736545.00	51542.91	681618.53	1054926.47	.39
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	.00	.00	.00	.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	1830.00	6824.38	1564.38-	1.30
100-0000-41951	OTHER NON OPERATING -M	.00	.00	95.18	95.18-	5.18
100-0000-41952	KWH TAX - G F	341153.04	19659.68	128511.24	212641.80	.38
100-0000-41953	COMMUNITY ACTIVITES	20600.00	.00	.00	20600.00	.00
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	2182862.32	73032.59	817049.33	1365812.99	.37
TOTAL 0000	TOTAL PROGRAM	4696630.32	173171.48	1728675.31	2967955.01	.37
TOTAL 0	TOTAL SOURCE	4696630.32	173171.48	1728675.31	2967955.01	.37
TOTAL 100	GENERAL FUND	4696630.32	173171.48	1728675.31	2967955.01	.37
0000	TOTAL PROGRAM					
101-0000-41910	TRANSFER IN INCOME TAX	43413.62	1288.58	17040.48	26373.14	.39

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AS OF: 09/30/2025 YEAR: 2025

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	43413.62	1288.58	17040.48	26373.14	.39
TOTAL 0000	TOTAL PROGRAM	43413.62	1288.58	17040.48	26373.14	.39
TOTAL 0	TOTAL SOURCE	43413.62	1288.58	17040.48	26373.14	.39
TOTAL 101	GENERAL FUND RESERVE FUND	43413.62	1288.58	17040.48	26373.14	.39
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	2300.28	24039.26	39360.74	.38
201-0000-41292	IGR FUND 60 STREET	502000.00	23978.54	194420.17	307579.83	.39
TOTAL 12	INTERGOVERNMENTAL	565400.00	26278.82	218459.43	346940.57	.39
201-0000-41790	MISCELLANEOUS REVENUES	14950.00-	230.04	7794.32	22744.32-	.52-
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	14950.00-	230.04	7794.32	22744.32-	.52-
201-0000-41820	INTEREST PER ORC FROM	.00	.00	.00	.00	.00
201-0000-41828	INVEST. INCOME (LOSS)	512.00	49.38	465.45	46.55	.91
TOTAL 18	INTEREST	512.00	49.38	465.45	46.55	.91
201-0000-41910	TRANSFER IN INCOME TAX	249628.34	7409.29	97982.68	151645.66	.39
201-0000-41911	TRANSFER IN GF 100	100000.00	.00	.00	100000.00	.00
TOTAL 19	OTHER NON OPERATING	349628.34	7409.29	97982.68	251645.66	.28
TOTAL 0000	TOTAL PROGRAM	900590.34	33967.53	324701.88	575888.46	.36
TOTAL 0	TOTAL SOURCE	900590.34	33967.53	324701.88	575888.46	.36
TOTAL 201	STREET CMR	900590.34	33967.53	324701.88	575888.46	.36
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	186.51	1949.19	3004.81	.39
202-0000-41292	IGR FUND 60 - STATE HI	40400.00	1944.21	15763.84	24636.16	.39
TOTAL 12	INTERGOVERNMENTAL	45354.00	2130.72	17713.03	27640.97	.39
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: 09/30/2025 YEAR: 2025

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	257.15	2672.59	272.59-	1.11
TOTAL 18	INTEREST	2400.00	257.15	2672.59	272.59-	1.11
TOTAL 0000	TOTAL PROGRAM	47754.00	2387.87	20385.62	27368.38	.43
TOTAL 0	TOTAL SOURCE	47754.00	2387.87	20385.62	27368.38	.43
TOTAL 202	STATE HIGHWAY IMPROVEMENT	47754.00	2387.87	20385.62	27368.38	.43
0000	TOTAL PROGRAM					
203-0000-41150	LOCAL TAXES - PERMISSI	202000.00	8490.00	76298.93	125701.07	.38
TOTAL 11	LOCAL TAXES	202000.00	8490.00	76298.93	125701.07	.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	600.00	60.00-	1.11
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	540.00	.00	600.00	60.00-	1.11
203-0000-41828	INVEST. INCOME (LOSS)	2000.00	556.93	4356.35	2356.35-	2.18
TOTAL 18	INTEREST	2000.00	556.93	4356.35	2356.35-	2.18
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	9046.93	81255.28	123284.72	.40
TOTAL 0	TOTAL SOURCE	204540.00	9046.93	81255.28	123284.72	.40
TOTAL 203	PERMISSIVE AUTO	204540.00	9046.93	81255.28	123284.72	.40
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	.00	1000.00	.00
204-0000-41791	RESTITUTION VANDALISM	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	1000.00	.00	.00	1000.00	.00
204-0000-41910	TRANSFER IN INCOME TAX	32560.22	966.43	12780.33	19779.89	.39
204-0000-41911	TRANSFER IN GF 100	.00	.00	.00	.00	.00

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AS OF: 09/30/2025 YEAR: 2025

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	32560.22	966.43	12780.33	19779.89	.39
TOTAL 0000	TOTAL PROGRAM	33560.22	966.43	12780.33	20779.89	.38
TOTAL 0	TOTAL SOURCE	33560.22	966.43	12780.33	20779.89	.38
TOTAL 204	PARK AND RECREATION	33560.22	966.43	12780.33	20779.89	.38
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	415.00	3299.00	.11
208-0000-41620	DRUG SEIZURE MONEYS	.00	.00	.00	.00	.00
TOTAL 16	FINES	3714.00	.00	415.00	3299.00	.11
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	415.00	3299.00	.11
TOTAL 0	TOTAL SOURCE	3714.00	.00	415.00	3299.00	.11
TOTAL 208	DRUG LAW ENFORCEMENT	3714.00	.00	415.00	3299.00	.11
0000	TOTAL PROGRAM					
213-0000-41954	SENIOR KITCHEN	1000.00	.00	.00	1000.00	.00
213-0000-41955	EASTER EGG EVENT	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	1000.00	.00	.00	1000.00	.00
TOTAL 0000	TOTAL PROGRAM	1000.00	.00	.00	1000.00	.00
TOTAL 0	TOTAL SOURCE	1000.00	.00	.00	1000.00	.00
TOTAL 213	COMMUNITY SERVICES & ACTIVITIE	1000.00	.00	.00	1000.00	.00
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: 09/30/2025 YEAR: 2025

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	25.00	625.00	2775.00	.18
TOTAL 16	FINES	3400.00	25.00	625.00	2775.00	.18
TOTAL 0000	TOTAL PROGRAM	3400.00	25.00	625.00	2775.00	.18
TOTAL 0	TOTAL SOURCE	3400.00	25.00	625.00	2775.00	.18
TOTAL 215	INDIGENT DRIVERS	3400.00	25.00	625.00	2775.00	.18
0000	TOTAL PROGRAM					
216-0000-41790	MISCELLANEOUS - ECONOM	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
216-0000-41821	INTEREST - SNB ECONOMI	.00	.00	.00	.00	.00
216-0000-41826	INTEREST MCDONALD ECON	.00	.00	.00	.00	.00
TOTAL 18	INTEREST	.00	.00	.00	.00	.00
216-0000-49790	TRNASFER IN-ECONOMIC D	.00	.00	.00	.00	.00
TOTAL 97	**NOT IN TTF** L=05 R	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 216	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
217-0000-41430	GRANT A-C-05-155-1	.00	.00	.00	.00	.00

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AS OF: 09/30/2025 YEAR: 2025

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	121.98	1201.22	766.78	.61
217-4991-41831	CDBG REVOLVING LOAN-PR	47200.00	.00	7795.00	39405.00	.17
TOTAL 18	INTEREST	49168.00	121.98	8996.22	40171.78	.18
217-4991-41950	CDBG REVOLVING LOAN-LA	.00	.00	.00	.00	.00
217-4991-41951	CDBG REVOLVING LOAN-NS	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 4991	ADD TITLE	49168.00	121.98	8996.22	40171.78	.18
TOTAL 4	ADD TITLE	49168.00	121.98	8996.22	40171.78	.18
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	49168.00	121.98	8996.22	40171.78	.18
0000	TOTAL PROGRAM					
218-0000-41610	FINES/FORFEITURES - CO	35600.00	609.70	6559.00	29041.00	.18
TOTAL 16	FINES	35600.00	609.70	6559.00	29041.00	.18
TOTAL 0000	TOTAL PROGRAM	35600.00	609.70	6559.00	29041.00	.18
TOTAL 0	TOTAL SOURCE	35600.00	609.70	6559.00	29041.00	.18
TOTAL 218	LAW LIBRARY	35600.00	609.70	6559.00	29041.00	.18
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: 09/30/2025 YEAR: 2025

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	.00	1346.00	1854.00	.42
TOTAL 16	FINES	3200.00	.00	1346.00	1854.00	.42
219-0000-41790	MISCELLANEOUS-ENFORCEM	2680.00	.00	.00	2680.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	2680.00	.00	.00	2680.00	.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	5880.00	.00	1346.00	4534.00	.23
TOTAL 0	TOTAL SOURCE	5880.00	.00	1346.00	4534.00	.23
TOTAL 219	ENFORCEMENT AND EDUCATION	5880.00	.00	1346.00	4534.00	.23
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 &	52113.52	3929.36	23392.61	28720.91	.45
TOTAL 12	INTERGOVERNMENTAL	52113.52	3929.36	23392.61	28720.91	.45
TOTAL 0000	TOTAL PROGRAM	52113.52	3929.36	23392.61	28720.91	.45
TOTAL 0	TOTAL SOURCE	52113.52	3929.36	23392.61	28720.91	.45
TOTAL 220	SPECIAL LEVY POLICE PENSION	52113.52	3929.36	23392.61	28720.91	.45
0000	TOTAL PROGRAM					
221-0000-41150	LOCAL TAXES - INCOME T	2200001.24	66407.77	878342.36	1321658.88	.40
221-0000-41151	STATE INCOME TAX DISTR	36800.00	.00	.00	36800.00	.00
TOTAL 11	LOCAL TAXES	2236801.24	66407.77	878342.36	1358458.88	.39
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	2236801.24	66407.77	878342.36	1358458.88	.39

Revenue Report

AS OF: 09/30/2025 YEAR: 2025

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	2236801.24	66407.77	878342.36	1358458.88	.39
TOTAL 221	INCOME TAX	2236801.24	66407.77	878342.36	1358458.88	.39
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	4778.55	39490.55	57253.45	.41
TOTAL 16	FINES	96744.00	4778.55	39490.55	57253.45	.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	4778.55	39490.55	57413.45	.41
TOTAL 0	TOTAL SOURCE	96904.00	4778.55	39490.55	57413.45	.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	4778.55	39490.55	57413.45	.41
0000	TOTAL PROGRAM					
223-0000-41610	FINES/FORFEITURES-COUR	149950.00	6517.50	55659.30	94290.70	.37
TOTAL 16	FINES	149950.00	6517.50	55659.30	94290.70	.37
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	6517.50	55659.30	94290.70	.37
TOTAL 0	TOTAL SOURCE	149950.00	6517.50	55659.30	94290.70	.37
TOTAL 223	COURT GENERAL SPECIAL PROJECT	149950.00	6517.50	55659.30	94290.70	.37
0000	TOTAL PROGRAM					
224-0000-41610	FINES/FOREFITURES-COUR	500.00	.00	300.00	200.00	.60

Revenue Report

AS OF: 09/30/2025 YEAR: 2025

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	.00	300.00	200.00	.60
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	300.00	200.00	.60
TOTAL 0	TOTAL SOURCE	500.00	.00	300.00	200.00	.60
TOTAL 224	COURT SECURITY/DIVERSION PROJE	500.00	.00	300.00	200.00	.60
0000	TOTAL PROGRAM					
225-0000-41420	STATE GRANTS OR AID	9400.00	133.65	3185.79	6214.21	.34
TOTAL 14	GRANTS OR AID	9400.00	133.65	3185.79	6214.21	.34
225-0000-41610	FINES/FORFEITURES-IDAM	16592.00	451.50	4269.50	12322.50	.26
TOTAL 16	FINES	16592.00	451.50	4269.50	12322.50	.26
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	585.15	7455.29	18536.71	.29
TOTAL 0	TOTAL SOURCE	25992.00	585.15	7455.29	18536.71	.29
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	25992.00	585.15	7455.29	18536.71	.29
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

Revenue Report

AS OF: 09/30/2025 YEAR: 2025

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	21582.00	11601.00	11601.00	9981.00	.54
TOTAL 14	GRANTS OR AID	21582.00	11601.00	11601.00	9981.00	.54
TOTAL 0000	TOTAL PROGRAM	21582.00	11601.00	11601.00	9981.00	.54

Revenue Report

AS OF: 09/30/2025 YEAR: 2025

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	11601.00	11601.00	9981.00	.54
TOTAL 230	JUSTICE REINVESTMENT 2020/2021	21582.00	11601.00	11601.00	9981.00	.54
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	16966.41	9623.59	.64
TOTAL 14	GRANTS OR AID	26590.00	.00	16966.41	9623.59	.64
TOTAL 0000	TOTAL PROGRAM	26590.00	.00	16966.41	9623.59	.64
TOTAL 0	TOTAL SOURCE	26590.00	.00	16966.41	9623.59	.64
TOTAL 234	ONE OHIO OPIOID SETTLEMENT	26590.00	.00	16966.41	9623.59	.64
0000	TOTAL PROGRAM					
400-0000-41430	OTHER GRANTS/AID	.00	.00	.00	.00	.00

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AS OF: 09/30/2025 YEAR: 2025

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	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
400-0000-41910	TRANSFER IN INCOME TAX	108534.06	3221.43	42601.17	65932.89	.39
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	120534.06	3221.43	42601.17	77932.89	.35
TOTAL 0000	TOTAL PROGRAM	120534.06	3221.43	42601.17	77932.89	.35
TOTAL 0	TOTAL SOURCE	120534.06	3221.43	42601.17	77932.89	.35
TOTAL 400	CAPITAL IMPROVEMENT	120534.06	3221.43	42601.17	77932.89	.35
0000	TOTAL PROGRAM					
402-0000-41910	TRANSFER IN ROAD BLDG	.00	.00	.00	.00	.00
402-0000-41930	CDBG FOR BROAD ST	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 402	ROAD BUIDLING AND EQUIPMENT	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
405-0000-41910	Future Building Fund I	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 405	FUTURE BUILDING FUND	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
407-0000-41950	BOND PROCEEDS	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
407-0000-49990	LOCAL SHARE IN	.00	.00	.00	.00	.00

Revenue Report

AS OF: 09/30/2025 YEAR: 2025

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	.00	.00	.00	.00	.00
TOTAL 18	INTEREST	.00	.00	.00	.00	.00
410-0000-41950	AMI WATER LEASE PROCEE	.00	.00	.00	.00	.00
410-0000-41960	AMI ELECTRIC LEASE PRO	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 410	AMI METERING PROJECT FUND	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
501-0000-41590	CHARGES FOR SERVICES-W	4309090.20	276065.11	1778683.54	2530406.66	.41

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AS OF: 09/30/2025 YEAR: 2025

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	4309090.20	276065.11	1778683.54	2530406.66	.41
501-0000-41790	MISCELLANEOUS REVENUE-	3000.00	.00	891.76	2108.24	.30
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	3000.00	.00	891.76	2108.24	.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	60000.00	.00	.00	60000.00	.00
501-0000-41950	OTHER NONOPERATING REC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	60000.00	.00	.00	60000.00	.00
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	4372090.20	276065.11	1779575.30	2592514.90	.41
TOTAL 0	TOTAL SOURCE	4372090.20	276065.11	1779575.30	2592514.90	.41
TOTAL 501	WATER OPERATING	4372090.20	276065.11	1779575.30	2592514.90	.41
0000	TOTAL PROGRAM					
502-0000-41590	CHARGES FOR SERVICES-S	3692403.96	173731.68	1485075.11	2207328.85	.40
TOTAL 15	CHARGES FOR SERVICES	3692403.96	173731.68	1485075.11	2207328.85	.40
502-0000-41790	MISCELLANEOUS REVENUE-	.00	.00	107.02	107.02-	7.02
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	107.02	107.02-	7.02
502-0000-41910	ISSUE II RECEIPTS	.00	.00	.00	.00	.00
502-0000-41921	TRANS-IN	.00	.00	.00	.00	.00
502-0000-41930	SCOTT STREET OPWC FUND	.00	.00	.00	.00	.00
502-0000-41931	SCOTT STREET OWDA FUND	.00	.00	.00	.00	.00
502-0000-41950	OTHER NONOPERATING REC	.00	107.92	161.77	161.77-	1.77
502-0000-41990	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	107.92	161.77	161.77-	1.77
TOTAL 0000	TOTAL PROGRAM	3692403.96	173839.60	1485343.90	2207060.06	.40
TOTAL 0	TOTAL SOURCE	3692403.96	173839.60	1485343.90	2207060.06	.40
TOTAL 502	SEWER OPERATING	3692403.96	173839.60	1485343.90	2207060.06	.40
0000	TOTAL PROGRAM					
503-0000-41430	OTHER GRANTS/AID	.00	.00	.00	.00	.00

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AS OF: 09/30/2025 YEAR: 2025

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	686786.04	4861453.80	7040426.14	.41
TOTAL 15	CHARGES FOR SERVICES	11901879.94	686786.04	4861453.80	7040426.14	.41
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	17000.00	1730.92	10554.21	6445.79	.62
503-0000-41951	KWH TAX - ELECTRIC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	17000.00	1730.92	10554.21	6445.79	.62
503-0000-49999	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 99	ADD TITLE	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	11918879.94	688516.96	4872008.01	7046871.93	.41
TOTAL 0	TOTAL SOURCE	11918879.94	688516.96	4872008.01	7046871.93	.41
TOTAL 503	ELECTRIC OPERATING	11918879.94	688516.96	4872008.01	7046871.93	.41
0000	TOTAL PROGRAM					
504-0000-41590	CHARGES FOR SERVICES-S	171302.00	7019.31	61713.87	109588.13	.36
TOTAL 15	CHARGES FOR SERVICES	171302.00	7019.31	61713.87	109588.13	.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	7019.31	61713.87	144588.13	.30
TOTAL 0	TOTAL SOURCE	206302.00	7019.31	61713.87	144588.13	.30
TOTAL 504	STORMWATER OPERATING	206302.00	7019.31	61713.87	144588.13	.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: 09/30/2025 YEAR: 2025

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

Revenue Report

AS OF: 09/30/2025 YEAR: 2025

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

508 UTILITY GT REFUND 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	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 507	ELECTRIC REPLACEMENT AND IMPRO	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
508-0000-41950	UTILITY GT DEPOSITS-NO	59780.00	2550.00	27043.73	32736.27	.45
TOTAL 19	OTHER NON OPERATING	59780.00	2550.00	27043.73	32736.27	.45
TOTAL 0000	TOTAL PROGRAM	59780.00	2550.00	27043.73	32736.27	.45
TOTAL 0	TOTAL SOURCE	59780.00	2550.00	27043.73	32736.27	.45
TOTAL 508	UTILITY GT REFUND	59780.00	2550.00	27043.73	32736.27	.45
0000	TOTAL PROGRAM					
510-0000-41590	CHARGES FOR SERVICES -	888000.00	34648.29	308111.36	579888.64	.35
TOTAL 15	CHARGES FOR SERVICES	888000.00	34648.29	308111.36	579888.64	.35
TOTAL 0000	TOTAL PROGRAM	888000.00	34648.29	308111.36	579888.64	.35
TOTAL 0	TOTAL SOURCE	888000.00	34648.29	308111.36	579888.64	.35
TOTAL 510	REFUSE	888000.00	34648.29	308111.36	579888.64	.35
0000	TOTAL PROGRAM					
514-0000-41910	TRANSFERS IN - UTILITY	.00	.00	.00	.00	.00
514-0000-41950	OTHER NONOPERATING REC	487939.62	15828.49	220909.89	267029.73	.45
514-0000-41951	CASH DRAWER OVERAGES	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	487939.62	15828.49	220909.89	267029.73	.45
TOTAL 0000	TOTAL PROGRAM	487939.62	15828.49	220909.89	267029.73	.45
TOTAL 0	TOTAL SOURCE	487939.62	15828.49	220909.89	267029.73	.45
TOTAL 514	UTILITY OFFICE	487939.62	15828.49	220909.89	267029.73	.45
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

Revenue Report

AS OF: 09/30/2025 YEAR: 2025

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	.00	.00	.00	.00	.00
516-0000-41921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 516	SEWER DEBT SERVICE	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
517-0000-41590	CHGS FOR SVCS ELECTRIC	4200.00	20.25	550.60	3649.40	.13
TOTAL 15	CHARGES FOR SERVICES	4200.00	20.25	550.60	3649.40	.13
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	4500.00	20.25	550.60	3949.40	.12
TOTAL 0	TOTAL SOURCE	4500.00	20.25	550.60	3949.40	.12
TOTAL 517	ELECTRIC DEBT SERVICE	4500.00	20.25	550.60	3949.40	.12
0000	TOTAL PROGRAM					
519-0000-41590	CHARGES FOR SERVICES-W	461340.00	52.01	20958.14	440381.86	.05
TOTAL 15	CHARGES FOR SERVICES	461340.00	52.01	20958.14	440381.86	.05
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	52.01	20958.14	440381.86	.05
TOTAL 0	TOTAL SOURCE	461340.00	52.01	20958.14	440381.86	.05
TOTAL 519	WATER DEBT SERVICE	461340.00	52.01	20958.14	440381.86	.05
0000	TOTAL PROGRAM					
520-0000-41790	MISCELLANEOUS	.00	.00	.00	.00	.00

Revenue Report

AS OF: 09/30/2025 YEAR: 2025

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	792000.00	.00	33000.00	759000.00	.04
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	844000.00	.00	33000.00	811000.00	.04
TOTAL 0000	TOTAL PROGRAM	844000.00	.00	33000.00	811000.00	.04
TOTAL 0	TOTAL SOURCE	844000.00	.00	33000.00	811000.00	.04
TOTAL 520	SEWER RESERVE	844000.00	.00	33000.00	811000.00	.04
0000	TOTAL PROGRAM					
521-0000-41910	TRANSFER IN- DEBT RETI	474831.20	.00	880.80	473950.40	.00
TOTAL 19	OTHER NON OPERATING	474831.20	.00	880.80	473950.40	.00
TOTAL 0000	TOTAL PROGRAM	474831.20	.00	880.80	473950.40	.00
TOTAL 0	TOTAL SOURCE	474831.20	.00	880.80	473950.40	.00
TOTAL 521	DEBT RETIRE 2020 BOND SERIES	474831.20	.00	880.80	473950.40	.00
0000	TOTAL PROGRAM					
602-0000-41590	CHARGES FOR SERVICES-E	2250754.00	51473.87	575202.42	1675551.58	.26
TOTAL 15	CHARGES FOR SERVICES	2250754.00	51473.87	575202.42	1675551.58	.26
602-0000-41790	FSA & MISC- EMP BENEFI	40800.00	1708.71	2958.34	37841.66	.07
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	40800.00	1708.71	2958.34	37841.66	.07
TOTAL 0000	TOTAL PROGRAM	2291554.00	53182.58	578160.76	1713393.24	.25
TOTAL 0	TOTAL SOURCE	2291554.00	53182.58	578160.76	1713393.24	.25
TOTAL 602	EMPLOYEE BENEFITS	2291554.00	53182.58	578160.76	1713393.24	.25
0000	TOTAL PROGRAM					
705-0000-41590	CHARGES FOR SERVICES-T	23540.78	786.38	7226.91	16313.87	.31
TOTAL 15	CHARGES FOR SERVICES	23540.78	786.38	7226.91	16313.87	.31
TOTAL 0000	TOTAL PROGRAM	23540.78	786.38	7226.91	16313.87	.31
TOTAL 0	TOTAL SOURCE	23540.78	786.38	7226.91	16313.87	.31

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AS OF: 09/30/2025 YEAR: 2025

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	786.38	7226.91	16313.87	.31
0000	TOTAL PROGRAM					
706-0000-41950	OTHER NONOPERATING-UNC	.00	.00	673.05	673.05-	3.05
TOTAL 19	OTHER NON OPERATING	.00	.00	673.05	673.05-	3.05
TOTAL 0000	TOTAL PROGRAM	.00	.00	673.05	673.05-	3.05
TOTAL 0	TOTAL SOURCE	.00	.00	673.05	673.05-	3.05
TOTAL 706	UNCLAIMED MONIES	.00	.00	673.05	673.05-	3.05
0000	TOTAL PROGRAM					
707-0000-41950	OTHER NONOPERATING - F	.00	.00	38623.46	38623.46-	3.46
TOTAL 19	OTHER NON OPERATING	.00	.00	38623.46	38623.46-	3.46
TOTAL 0000	TOTAL PROGRAM	.00	.00	38623.46	38623.46-	3.46
TOTAL 0	TOTAL SOURCE	.00	.00	38623.46	38623.46-	3.46
TOTAL 707	FIRE CLAIMS	.00	.00	38623.46	38623.46-	3.46
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	4115.00	7765.00	.35
709-0000-41951	MEMORY OF JUDY BABYAK	.00	.00	.00	.00	.00
709-0000-41952	VETERANS BANNERS	7650.00	.00	900.00	6750.00	.12
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	5015.00	14515.00	.26
TOTAL 0000	TOTAL PROGRAM	19530.00	.00	5015.00	14515.00	.26
TOTAL 0	TOTAL SOURCE	19530.00	.00	5015.00	14515.00	.26

Revenue Report

AS OF: 09/30/2025 YEAR: 2025

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	.00	5015.00	14515.00	.26
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	42269.98	.00	.00	42269.98	.00
711-0000-41950	FIRE FUEL	56382.16	625.22	15493.04	40889.12	.27
711-0000-41951	TOWNSHIP FUEL	26157.40	254.61	5186.97	20970.43	.20
711-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	124809.54	879.83	20680.01	104129.53	.17
TOTAL 0000	TOTAL PROGRAM	124809.54	879.83	20680.01	104129.53	.17
TOTAL 0	TOTAL SOURCE	124809.54	879.83	20680.01	104129.53	.17
TOTAL 711	FIRE/TWNSP FUEL	124809.54	879.83	20680.01	104129.53	.17
TOTAL REPORT:		34625718.56	1572015.07	12739063.60	21886654.96	