Revenue Report

AS OF: 11/30/2025 YEAR: 2025

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	378611.56	.00	169916.41	208695.15	.45
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	.00	169916.41	208695.15	.45
100-0000-41210	LOCAL GOVERNMENT GENER	127435.56	8248.79	85450.87	41984.69	.67
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	8212.40	13787.60	.37
100-0000-41290	OTHER STATE SHARED TAX	.00	.00	.00	.00	.00
TOTAL 12	INTERGOVERNMENTAL	227651.56	8248.79	104461.00	123190.56	.46
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	2500.00	5460.35	4639.67	.54
100-0000-41595	CHARGES FOR SERVICES-A	5410.00	.00	.00	5410.00	.00
TOTAL 15	CHARGES FOR SERVICES	16510.02	2500.00	5460.35	11049.67	.33
100-0000-41607	CITY FINES	2400.00-	2415.40	12542.30	14942.30-	5.23-
100-0000-41608	STATE PATROL/TURNPIKE	188460.00	2507.00	50355.00	138105.00	.27
100-0000-41609	JAIL FINES - COURT STA	.00	.00	.00	.00	.00
100-0000-41610	COURT FEES	870462.82	34423.81	356858.02	513604.80	.41
100-0000-41611	ZONING RECEIPTS	24890.00	1250.00	7650.25	17239.75	.31
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	.00	140.00	360.00	.28
100-0000-41630	OTHER FINES, LICENSES	.00	.00	.00	.00	.00
100-0000-41632	CINGULAR LEASE	.00	.00	.00	.00	.00

Revenue Report

AS OF: 11/30/2025 YEAR: 2025

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	1245912.82	40596.21	468267.27	777645.55	.38
100-0000-41790	MISCELLANEOUS REIMBURS	24200.00	387.81	4775.14	19424.86	.20
100-0000-41791	REIMBURSEMENT-COURT BE	51800.00	12519.45	12519.45	39280.55	.24
100-0000-41793	TC REIMB. PROSECUTOR C	48000.00	.00	16000.00	32000.00	.33
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	12907.26	33294.59	90705.41	.27
100-0000-41819	COURT INTEREST	.00	.00	.00	.00	.00
100-0000-41820	INTEREST-HUNTINGTON MM	180.00	2.82	37.00	143.00	.21
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	30011.42	327200.03	193702.01	.63
TOTAL 18	INTEREST	521082.04	30014.24	327237.03	193845.01	.63
100-0000-41910	TRANSFERS IN INCOME TA	1736545.00	65384.78	833959.34	902585.66	.48
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	.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	13969.34	158562.91	182590.13	.46
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	79354.12	999441.81	1183420.51	.46
TOTAL 0000	TOTAL PROGRAM	4696630.32	173620.62	2102509.96	2594120.36	.45
TOTAL 0	TOTAL SOURCE	4696630.32	173620.62	2102509.96	2594120.36	.45
TOTAL 100	GENERAL FUND	4696630.32	173620.62	2102509.96	2594120.36	.45
0000	TOTAL PROGRAM					
101-0000-41910	TRANSFER IN INCOME TAX	43413.62	1634.62	20849.00	22564.62	.48

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AS OF: 11/30/2025 YEAR: 2025

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	43413.62	1634.62	20849.00	22564.62	.48
TOTAL 0000	TOTAL PROGRAM	43413.62	1634.62	20849.00	22564.62	.48
TOTAL 0	TOTAL SOURCE	43413.62	1634.62	20849.00	22564.62	.48
TOTAL 101	GENERAL FUND RESERVE FUND	43413.62	1634.62	20849.00	22564.62	.48
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	2167.16	28137.04	35262.96	.44
201-0000-41292	IGR FUND 60 STREET	502000.00	22846.57	239527.49	262472.51	.48
TOTAL 12	INTERGOVERNMENTAL	565400.00	25013.73	267664.53	297735.47	.47
201-0000-41790	MISCELLANEOUS REVENUES	14950.00-	.00	8374.82	23324.82-	.56-
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	14950.00-	.00	8374.82	23324.82-	.56-
201-0000-41820	INTEREST PER ORC FROM	.00	.00	.00	.00	.00
201-0000-41828	INVEST. INCOME (LOSS)	512.00	73.36	599.05	87.05-	1.17
TOTAL 18	INTEREST	512.00	73.36	599.05	87.05-	1.17
201-0000-41910	TRANSFER IN INCOME TAX	249628.34	9399.06	119881.67	129746.67	.48
201-0000-41911	TRANSFER IN GF 100	100000.00	.00	.00	100000.00	.00
TOTAL 19	OTHER NON OPERATING	349628.34	9399.06	119881.67	229746.67	.34
TOTAL 0000	TOTAL PROGRAM	900590.34	34486.15	396520.07	504070.27	.44
TOTAL 0	TOTAL SOURCE	900590.34	34486.15	396520.07	504070.27	.44
TOTAL 201	STREET CMR	900590.34	34486.15	396520.07	504070.27	.44
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	175.72	2281.44	2672.56	.46
202-0000-41292	IGR FUND 60 - STATE HI	40400.00	1852.42	19421.19	20978.81	.48
TOTAL 12	INTERGOVERNMENTAL	45354.00	2028.14	21702.63	23651.37	.48
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: 11/30/2025 YEAR: 2025

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	243.22	3145.53	745.53-	1.31
TOTAL 18	INTEREST	2400.00	243.22	3145.53	745.53-	1.31
TOTAL 0000	TOTAL PROGRAM	47754.00	2271.36	24848.16	22905.84	.52
TOTAL 0	TOTAL SOURCE	47754.00	2271.36	24848.16	22905.84	.52
TOTAL 202	STATE HIGHWAY IMPROVEMENT	47754.00	2271.36	24848.16	22905.84	.52
0000	TOTAL PROGRAM					
203-0000-41150	LOCAL TAXES - PERMISSI	202000.00	7730.00	91230.62	110769.38	.45
TOTAL 11	LOCAL TAXES	202000.00	7730.00	91230.62	110769.38	.45
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	519.77	5377.55	3377.55-	2.69
TOTAL 18	INTEREST	2000.00	519.77	5377.55	3377.55-	2.69
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	8249.77	97208.17	107331.83	.48
TOTAL 0	TOTAL SOURCE	204540.00	8249.77	97208.17	107331.83	.48
TOTAL 203	PERMISSIVE AUTO	204540.00	8249.77	97208.17	107331.83	.48
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	1225.96	15636.72	16923.50	.48
204-0000-41911	TRANSFER IN GF 100	.00	.00	.00	.00	.00

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AS OF: 11/30/2025 YEAR: 2025

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	32560.22	1225.96	15636.72	16923.50	.48
TOTAL 0000	TOTAL PROGRAM	33560.22	1225.96	15636.72	17923.50	.47
TOTAL 0	TOTAL SOURCE	33560.22	1225.96	15636.72	17923.50	.47
TOTAL 204	PARK AND RECREATION	33560.22	1225.96	15636.72	17923.50	.47
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: 11/30/2025 YEAR: 2025

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	120.00	950.00	2450.00	.28
TOTAL 16	FINES	3400.00	120.00	950.00	2450.00	.28
TOTAL 0000	TOTAL PROGRAM	3400.00	120.00	950.00	2450.00	.28
TOTAL 0	TOTAL SOURCE	3400.00	120.00	950.00	2450.00	.28
TOTAL 215	INDIGENT DRIVERS	3400.00	120.00	950.00	2450.00	.28
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: 11/30/2025 YEAR: 2025

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	88.59	1400.29	567.71	.71
217-4991-41831	CDBG REVOLVING LOAN-PR	47200.00	.00	7795.00	39405.00	.17
TOTAL 18	INTEREST	49168.00	88.59	9195.29	39972.71	.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	88.59	9195.29	39972.71	.19
TOTAL 4	ADD TITLE	49168.00	88.59	9195.29	39972.71	.19
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	49168.00	88.59	9195.29	39972.71	.19
0000	TOTAL PROGRAM					
218-0000-41610	FINES/FORFEITURES - CO	35600.00	925.00	8813.00	26787.00	.25
TOTAL 16	FINES	35600.00	925.00	8813.00	26787.00	.25
TOTAL 0000	TOTAL PROGRAM	35600.00	925.00	8813.00	26787.00	.25
TOTAL 0	TOTAL SOURCE	35600.00	925.00	8813.00	26787.00	.25
TOTAL 218	LAW LIBRARY	35600.00	925.00	8813.00	26787.00	.25
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	100.00	1571.00	1629.00	.49
TOTAL 16	FINES	3200.00	100.00	1571.00	1629.00	.49
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	100.00	1571.00	4309.00	.27
TOTAL 0	TOTAL SOURCE	5880.00	100.00	1571.00	4309.00	.27
TOTAL 219	ENFORCEMENT AND EDUCATION	5880.00	100.00	1571.00	4309.00	.27
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	.00	24883.30	27230.22	.48
TOTAL 12	INTERGOVERNMENTAL	52113.52	.00	24883.30	27230.22	.48
TOTAL 0000	TOTAL PROGRAM	52113.52	.00	24883.30	27230.22	.48
TOTAL 0	TOTAL SOURCE	52113.52	.00	24883.30	27230.22	.48
TOTAL 220	SPECIAL LEVY POLICE PENSION	52113.52	.00	24883.30	27230.22	.48
0000	TOTAL PROGRAM					
221-0000-41150	LOCAL TAXES - INCOME T	2200001.24	84302.46	1074742.80	1125258.44	.49
221-0000-41151	STATE INCOME TAX DISTR	36800.00	.00	.00	36800.00	.00
TOTAL 11	LOCAL TAXES	2236801.24	84302.46	1074742.80	1162058.44	.48
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	84302.46	1074742.80	1162058.44	.48

Revenue Report

AS OF: 11/30/2025 YEAR: 2025

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	2236801.24	84302.46	1074742.80	1162058.44	.48
TOTAL 221	INCOME TAX	2236801.24	84302.46	1074742.80	1162058.44	.48
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	4607.00	49993.00	46751.00	.52
TOTAL 16	FINES	96744.00	4607.00	49993.00	46751.00	.52
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	4607.00	49993.00	46911.00	.52
TOTAL 0	TOTAL SOURCE	96904.00	4607.00	49993.00	46911.00	.52
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	4607.00	49993.00	46911.00	.52
0000	TOTAL PROGRAM					
223-0000-41610	FINES/FORFEITURES-COUR	149950.00	6318.61	70146.14	79803.86	.47
TOTAL 16	FINES	149950.00	6318.61	70146.14	79803.86	.47
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	6318.61	70146.14	79803.86	.47
TOTAL 0	TOTAL SOURCE	149950.00	6318.61	70146.14	79803.86	.47
TOTAL 223	COURT GENERAL SPECIAL PROJECT	149950.00	6318.61	70146.14	79803.86	.47
0000	TOTAL PROGRAM					
224-0000-41610	FINES/FOREFITURES-COUR	500.00	.00	300.00	200.00	.60

Revenue Report

AS OF: 11/30/2025 YEAR: 2025

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	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	204.70	3528.90	5871.10	.38
TOTAL 14	GRANTS OR AID	9400.00	204.70	3528.90	5871.10	.38
225-0000-41610	FINES/FORFEITURES-IDAM	16592.00	614.50	5912.50	10679.50	.36
TOTAL 16	FINES	16592.00	614.50	5912.50	10679.50	.36
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	819.20	9441.40	16550.60	.36
TOTAL 0	TOTAL SOURCE	25992.00	819.20	9441.40	16550.60	.36
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	25992.00	819.20	9441.40	16550.60	.36
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: 11/30/2025 YEAR: 2025

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	21582.00	.00	11601.00	9981.00	.54
TOTAL 14	GRANTS OR AID	21582.00	.00	11601.00	9981.00	.54
TOTAL 0000	TOTAL PROGRAM	21582.00	.00	11601.00	9981.00	.54

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AS OF: 11/30/2025 YEAR: 2025

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	11601.00	9981.00	.54
TOTAL 230	JUSTICE REINVESTMENT 2020/2021	21582.00	.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	17314.18	9275.82	.65
TOTAL 14	GRANTS OR AID	26590.00	.00	17314.18	9275.82	.65
TOTAL 0000	TOTAL PROGRAM	26590.00	.00	17314.18	9275.82	.65
TOTAL 0	TOTAL SOURCE	26590.00	.00	17314.18	9275.82	.65
TOTAL 234	ONE OHIO OPIOID SETTLEMENT	26590.00	.00	17314.18	9275.82	.65
0000	TOTAL PROGRAM					
400-0000-41430	OTHER GRANTS/AID	.00	.00	.00	.00	.00

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AS OF: 11/30/2025 YEAR: 2025

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	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
400-0000-41910	TRANSFER IN INCOME TAX	108534.06	4086.55	52122.47	56411.59	.48
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	4086.55	52122.47	68411.59	.43
TOTAL 0000	TOTAL PROGRAM	120534.06	4086.55	52122.47	68411.59	.43
TOTAL 0	TOTAL SOURCE	120534.06	4086.55	52122.47	68411.59	.43
TOTAL 400	CAPITAL IMPROVEMENT	120534.06	4086.55	52122.47	68411.59	.43
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: 11/30/2025 YEAR: 2025

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	.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	175595.97	2109635.24	2199454.96	.49

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AS OF: 11/30/2025 YEAR: 2025

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	4309090.20	175595.97	2109635.24	2199454.96	.49
501-0000-41790	MISCELLANEOUS REVENUE-	3000.00	.00	4839.53	1839.53-	1.61
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	3000.00	.00	4839.53	1839.53-	1.61
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	175595.97	2114474.77	2257615.43	.48
TOTAL 0	TOTAL SOURCE	4372090.20	175595.97	2114474.77	2257615.43	.48
TOTAL 501	WATER OPERATING	4372090.20	175595.97	2114474.77	2257615.43	.48
0000	TOTAL PROGRAM					
502-0000-41590	CHARGES FOR SERVICES-S	3692403.96	156372.68	1800772.88	1891631.08	.49
TOTAL 15	CHARGES FOR SERVICES	3692403.96	156372.68	1800772.88	1891631.08	.49
502-0000-41790	MISCELLANEOUS REVENUE-	.00	.00	329.96	329.96-	9.96
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	329.96	329.96-	9.96
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	.00	161.77	161.77-	1.77
502-0000-41990	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	161.77	161.77-	1.77
TOTAL 0000	TOTAL PROGRAM	3692403.96	156372.68	1801264.61	1891139.35	.49
TOTAL 0	TOTAL SOURCE	3692403.96	156372.68	1801264.61	1891139.35	.49
TOTAL 502	SEWER OPERATING	3692403.96	156372.68	1801264.61	1891139.35	.49
0000	TOTAL PROGRAM					
503-0000-41430	OTHER GRANTS/AID	.00	.00	.00	.00	.00

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AS OF: 11/30/2025 YEAR: 2025

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	425945.17	5853985.45	6047894.49	.49
TOTAL 15	CHARGES FOR SERVICES	11901879.94	425945.17	5853985.45	6047894.49	.49
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	4071.16	14676.49	2323.51	.86
503-0000-41951	KWH TAX - ELECTRIC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	17000.00	4071.16	14676.49	2323.51	.86
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	430016.33	5868661.94	6050218.00	.49
TOTAL 0	TOTAL SOURCE	11918879.94	430016.33	5868661.94	6050218.00	.49
TOTAL 503	ELECTRIC OPERATING	11918879.94	430016.33	5868661.94	6050218.00	.49
0000	TOTAL PROGRAM					
504-0000-41590	CHARGES FOR SERVICES-S	171302.00	5983.17	74647.65	96654.35	.44
TOTAL 15	CHARGES FOR SERVICES	171302.00	5983.17	74647.65	96654.35	.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	5983.17	74647.65	131654.35	.36
TOTAL 0	TOTAL SOURCE	206302.00	5983.17	74647.65	131654.35	.36
TOTAL 504	STORMWATER OPERATING	206302.00	5983.17	74647.65	131654.35	.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

Revenue Report

AS OF: 11/30/2025 YEAR: 2025

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	.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

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AS OF: 11/30/2025 YEAR: 2025

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

508 UTILITY GT REFUND 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	.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	2750.00	33218.73	26561.27	.56
TOTAL 19	OTHER NON OPERATING	59780.00	2750.00	33218.73	26561.27	.56
TOTAL 0000	TOTAL PROGRAM	59780.00	2750.00	33218.73	26561.27	.56
TOTAL 0	TOTAL SOURCE	59780.00	2750.00	33218.73	26561.27	.56
TOTAL 508	UTILITY GT REFUND	59780.00	2750.00	33218.73	26561.27	.56
0000	TOTAL PROGRAM					
510-0000-41590	CHARGES FOR SERVICES -	888000.00	29404.58	371289.34	516710.66	.42
TOTAL 15	CHARGES FOR SERVICES	888000.00	29404.58	371289.34	516710.66	.42
TOTAL 0000	TOTAL PROGRAM	888000.00	29404.58	371289.34	516710.66	.42
TOTAL 0	TOTAL SOURCE	888000.00	29404.58	371289.34	516710.66	.42
TOTAL 510	REFUSE	888000.00	29404.58	371289.34	516710.66	.42
0000	TOTAL PROGRAM					
514-0000-41910	TRANSFERS IN - UTILITY	.00	.00	.00	.00	.00
514-0000-41950	OTHER NONOPERATING REC	487939.62	15844.73	264324.11	223615.51	.54
514-0000-41951	CASH DRAWER OVERAGES	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	487939.62	15844.73	264324.11	223615.51	.54
TOTAL 0000	TOTAL PROGRAM	487939.62	15844.73	264324.11	223615.51	.54
TOTAL 0	TOTAL SOURCE	487939.62	15844.73	264324.11	223615.51	.54
TOTAL 514	UTILITY OFFICE	487939.62	15844.73	264324.11	223615.51	.54
0000	TOTAL PROGRAM					
515-0000-41950	OTHER NONOPERATING REC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00

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AS OF: 11/30/2025 YEAR: 2025

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	.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	25.32	587.93	3612.07	.14
TOTAL 15	CHARGES FOR SERVICES	4200.00	25.32	587.93	3612.07	.14
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	25.32	587.93	3912.07	.13
TOTAL 0	TOTAL SOURCE	4500.00	25.32	587.93	3912.07	.13
TOTAL 517	ELECTRIC DEBT SERVICE	4500.00	25.32	587.93	3912.07	.13
0000	TOTAL PROGRAM					
519-0000-41590	CHARGES FOR SERVICES-W	461340.00	70.51	21165.21	440174.79	.05
TOTAL 15	CHARGES FOR SERVICES	461340.00	70.51	21165.21	440174.79	.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	70.51	21165.21	440174.79	.05
TOTAL 0	TOTAL SOURCE	461340.00	70.51	21165.21	440174.79	.05
TOTAL 519	WATER DEBT SERVICE	461340.00	70.51	21165.21	440174.79	.05
0000	TOTAL PROGRAM					
520-0000-41790	MISCELLANEOUS	.00	.00	.00	.00	.00

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AS OF: 11/30/2025 YEAR: 2025

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	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	238296.40	.00	880.80	237415.60	.00
TOTAL 19	OTHER NON OPERATING	238296.40	.00	880.80	237415.60	.00
TOTAL 0000	TOTAL PROGRAM	238296.40	.00	880.80	237415.60	.00
TOTAL 0	TOTAL SOURCE	238296.40	.00	880.80	237415.60	.00
TOTAL 521	DEBT RETIRE 2020 BOND SERIES	238296.40	.00	880.80	237415.60	.00
0000	TOTAL PROGRAM					
602-0000-41590	CHARGES FOR SERVICES-E	2250754.00	49033.35	675709.64	1575044.36	.30
TOTAL 15	CHARGES FOR SERVICES	2250754.00	49033.35	675709.64	1575044.36	.30
602-0000-41790	FSA & MISC- EMP BENEFI	40800.00	1220.26	4178.60	36621.40	.10
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	40800.00	1220.26	4178.60	36621.40	.10
TOTAL 0000	TOTAL PROGRAM	2291554.00	50253.61	679888.24	1611665.76	.30
TOTAL 0	TOTAL SOURCE	2291554.00	50253.61	679888.24	1611665.76	.30
TOTAL 602	EMPLOYEE BENEFITS	2291554.00	50253.61	679888.24	1611665.76	.30
0000	TOTAL PROGRAM					
705-0000-41590	CHARGES FOR SERVICES-T	23540.78	420.58	8763.07	14777.71	.37
TOTAL 15	CHARGES FOR SERVICES	23540.78	420.58	8763.07	14777.71	.37
TOTAL 0000	TOTAL PROGRAM	23540.78	420.58	8763.07	14777.71	.37
TOTAL 0	TOTAL SOURCE	23540.78	420.58	8763.07	14777.71	.37

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AS OF: 11/30/2025 YEAR: 2025

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	420.58	8763.07	14777.71	.37
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

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AS OF: 11/30/2025 YEAR: 2025

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	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	334.97	16014.51	40367.65	.28
711-0000-41951	TOWNSHIP FUEL	26157.40	203.58	6472.93	19684.47	.25
711-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	124809.54	538.55	22487.44	102322.10	.18
TOTAL 0000	TOTAL PROGRAM	124809.54	538.55	22487.44	102322.10	.18
TOTAL 0	TOTAL SOURCE	124809.54	538.55	22487.44	102322.10	.18
TOTAL 711	FIRE/TWNSP FUEL	124809.54	538.55	22487.44	102322.10	.18
TOTAL REPORT:		34389183.76	1190131.92	15328026.01	19061157.75	