Revenue Report

AS OF: 01/07/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
0000	TOTAL PROGRAM					
100-0000-11795	PROCEEDS FROM SALE OF	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
100-0000-41110	REAL ESTATE TAXES GENE	189319.21	.00	.00	189319.21	.00
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	189319.21	.00	.00	189319.21	.00
100-0000-41210	LOCAL GOVERNMENT GENER	63717.78	.00	.00	63717.78	.00
100-0000-41211	LOCAL GOVERNMENT REVEN	.00	.00	.00	.00	.00
100-0000-41212	FUND 69	21500.00	.00	.00	21500.00	.00
100-0000-41213	ROLLBACK HOMESTEAD STA	17007.00	.00	.00	17007.00	.00
100-0000-41220	INHERITANCE TAX GENERA	.00	.00	.00	.00	.00
100-0000-41230	CIGARETTE TAX GENERAL	601.00	.00	.00	601.00	.00
100-0000-41250	LIQUOR TAX GENERAL	11000.00	.00	.00	11000.00	.00
100-0000-41290	OTHER STATE SHARED TAX	.00	.00	.00	.00	.00
TOTAL 12	INTERGOVERNMENTAL	113825.78	.00	.00	113825.78	.00
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	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
100-0000-41510	GENERAL GOVERNMENT	.00	.00	.00	.00	.00
100-0000-41511	POLICE RECEIPTS	500.00	.00	.00	500.00	.00
100-0000-41512	ALARM RECEIPTS	.00	.00	.00	.00	.00
100-0000-41590	OTHER CHARGES FOR SERV	5050.01	.00	.00	5050.01	.00
100-0000-41595	CHARGES FOR SERVICES-A	2705.00	.00	.00	2705.00	.00
TOTAL 15	CHARGES FOR SERVICES	8255.01	.00	.00	8255.01	.00
100-0000-41607	CITY FINES	.00	.00	.00	.00	.00
100-0000-41608	STATE PATROL/TURNPIKE	94230.00	.00	.00	94230.00	.00
100-0000-41609	JAIL FINES - COURT STA	.00	.00	.00	.00	.00
100-0000-41610	COURT FEES	435231.41	.00	.00	435231.41	.00
100-0000-41611	ZONING RECEIPTS	12445.00	.00	.00	12445.00	.00
100-0000-41612	FRANCHISE FEES	82000.00	.00	.00	82000.00	.00
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	250.00	.00	.00	250.00	.00
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: 01/07/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 16	FINES	624156.41	.00	.00	624156.41	.00
100-0000-41790	MISCELLANEOUS REIMBURS	12100.00	.00	.00	12100.00	.00
100-0000-41791	REIMBURSEMENT-COURT BE	25900.00	.00	.00	25900.00	.00
100-0000-41793	TC REIMB. PROSECUTOR C	24000.00	.00	.00	24000.00	.00
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	62000.00	.00	.00	62000.00	.00
100-0000-41819	COURT INTEREST	.00	.00	.00	.00	.00
100-0000-41820	INTEREST-HUNTINGTON MM	90.00	.00	.00	90.00	.00
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)	260451.02	.00	.00	260451.02	.00
TOTAL 18	INTEREST	260541.02	.00	.00	260541.02	.00
100-0000-41910	TRANSFERS IN INCOME TA	868272.50	.00	.00	868272.50	.00
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	2630.00	.00	.00	2630.00	.00
100-0000-41951	OTHER NON OPERATING -M	.00	.00	.00	.00	.00
100-0000-41952	KWH TAX - G F	170576.52	.00	.00	170576.52	.00
100-0000-41953	COMMUNITY ACTIVITES	10300.00	.00	.00	10300.00	.00
100-0000-41954	SENIOR KITCHEN	9256.14	.00	.00	9256.14	.00
100-0000-41955	MILITARY/VETERANS BENC	14996.00	.00	.00	14996.00	.00
100-0000-41956	COMMUNITY BENCHES	15400.00	.00	.00	15400.00	.00
100-0000-41990	2020 BOND PROCEEDS	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	1091431.16	.00	.00	1091431.16	.00
TOTAL 0000	TOTAL PROGRAM	2349528.59	.00	.00	2349528.59	.00
TOTAL 0	TOTAL SOURCE	2349528.59	.00	.00	2349528.59	.00
TOTAL 100	GENERAL FUND	2349528.59	.00	.00	2349528.59	.00
0000	TOTAL PROGRAM					
101-0000-41910	TRANSFER IN INCOME TAX	21706.81	.00	.00	21706.81	.00

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AS OF: 01/07/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND RESERVE FUND TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
101-0000-41932	ADVANCES-IN, GF	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	21706.81	.00	.00	21706.81	.00
TOTAL 0000	TOTAL PROGRAM	21706.81	.00	.00	21706.81	.00
TOTAL 0	TOTAL SOURCE	21706.81	.00	.00	21706.81	.00
TOTAL 101	GENERAL FUND RESERVE FUND	21706.81	.00	.00	21706.81	.00
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	31700.00	.00	.00	31700.00	.00
201-0000-41292	IGR FUND 60 STREET	251000.00	.00	.00	251000.00	.00
TOTAL 12	INTERGOVERNMENTAL	282700.00	.00	.00	282700.00	.00
201-0000-41790	MISCELLANEOUS REVENUES	7475.00-	.00	.00	7475.00-	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	7475.00-	.00	.00	7475.00-	.00
201-0000-41820	INTEREST PER ORC FROM	.00	.00	.00	.00	.00
201-0000-41828	INVEST. INCOME (LOSS)	256.00	.00	.00	256.00	.00
TOTAL 18	INTEREST	256.00	.00	.00	256.00	.00
201-0000-41910	TRANSFER IN INCOME TAX	124814.17	.00	.00	124814.17	.00
201-0000-41911	TRANSFER IN GF 100	50000.00	.00	.00	50000.00	.00
TOTAL 19	OTHER NON OPERATING	174814.17	.00	.00	174814.17	.00
TOTAL 0000	TOTAL PROGRAM	450295.17	.00	.00	450295.17	.00
TOTAL 0	TOTAL SOURCE	450295.17	.00	.00	450295.17	.00
TOTAL 201	STREET CMR	450295.17	.00	.00	450295.17	.00
0000	TOTAL PROGRAM					
202-0000-41290	IGR FUND 68 - STATE HI	.00	.00	.00	.00	.00
202-0000-41291	IGR MV 34% STATE HIGHW	2477.00	.00	.00	2477.00	.00
202-0000-41292	IGR FUND 60 - STATE HI	20200.00	.00	.00	20200.00	.00
TOTAL 12	INTERGOVERNMENTAL	22677.00	.00	.00	22677.00	.00
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: 01/07/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

202 STATE HIGHWAY IMPROVEMENT TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
202-0000-41828	INVEST. INCOME (LOSS)	1200.00	.00	.00	1200.00	.00
TOTAL 18	INTEREST	1200.00	.00	.00	1200.00	.00
TOTAL 0000	TOTAL PROGRAM	23877.00	.00	.00	23877.00	.00
TOTAL 0	TOTAL SOURCE	23877.00	.00	.00	23877.00	.00
TOTAL 202	STATE HIGHWAY IMPROVEMENT	23877.00	.00	.00	23877.00	.00
0000	TOTAL PROGRAM					
203-0000-41150	LOCAL TAXES - PERMISSI	101000.00	.00	.00	101000.00	.00
TOTAL 11	LOCAL TAXES	101000.00	.00	.00	101000.00	.00
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	270.00	.00	.00	270.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	270.00	.00	.00	270.00	.00
203-0000-41828	INVEST. INCOME (LOSS)	1000.00	.00	.00	1000.00	.00
TOTAL 18	INTEREST	1000.00	.00	.00	1000.00	.00
203-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	102270.00	.00	.00	102270.00	.00
TOTAL 0	TOTAL SOURCE	102270.00	.00	.00	102270.00	.00
TOTAL 203	PERMISSIVE AUTO	102270.00	.00	.00	102270.00	.00
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	500.00	.00	.00	500.00	.00
204-0000-41791	RESTITUTION VANDALISM	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	500.00	.00	.00	500.00	.00
204-0000-41910	TRANSFER IN INCOME TAX	16280.11	.00	.00	16280.11	.00
204-0000-41911	TRANSFER IN GF 100	.00	.00	.00	.00	.00

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AS OF: 01/07/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

204 PARK AND RECREATION TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
204-0000-41990	ADV IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	16280.11	.00	.00	16280.11	.00
TOTAL 0000	TOTAL PROGRAM	16780.11	.00	.00	16780.11	.00
TOTAL 0	TOTAL SOURCE	16780.11	.00	.00	16780.11	.00
TOTAL 204	PARK AND RECREATION	16780.11	.00	.00	16780.11	.00
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	1857.00	.00	.00	1857.00	.00
208-0000-41620	DRUG SEIZURE MONEYS	.00	.00	.00	.00	.00
TOTAL 16	FINES	1857.00	.00	.00	1857.00	.00
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	1857.00	.00	.00	1857.00	.00
TOTAL 0	TOTAL SOURCE	1857.00	.00	.00	1857.00	.00
TOTAL 208	DRUG LAW ENFORCEMENT	1857.00	.00	.00	1857.00	.00
0000	TOTAL PROGRAM					
213-0000-41954	SENIOR KITCHEN	500.00	.00	.00	500.00	.00
213-0000-41955	EASTER EGG EVENT	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	500.00	.00	.00	500.00	.00
TOTAL 0000	TOTAL PROGRAM	500.00	.00	.00	500.00	.00
TOTAL 0	TOTAL SOURCE	500.00	.00	.00	500.00	.00
TOTAL 213	COMMUNITY SERVICES & ACTIVITIE	500.00	.00	.00	500.00	.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

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AS OF: 01/07/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

214 SR CITIZEN VAN TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 15	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
214-0000-41790	MISCELLANEOUS - SR VAN	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
214-0000-41910	TRANSFERS-IN SR VAN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 214	SR CITIZEN VAN	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
215-0000-41290	IGR AOS INDIGENT DRIVE	.00	.00	.00	.00	.00
TOTAL 12	INTERGOVERNMENTAL	.00	.00	.00	.00	.00
215-0000-41610	FINES/FORFEITURES-COUR	2000.00	.00	.00	2000.00	.00
TOTAL 16	FINES	2000.00	.00	.00	2000.00	.00
TOTAL 0000	TOTAL PROGRAM	2000.00	.00	.00	2000.00	.00
TOTAL 0	TOTAL SOURCE	2000.00	.00	.00	2000.00	.00
TOTAL 215	INDIGENT DRIVERS	2000.00	.00	.00	2000.00	.00
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: 01/07/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

217 HOME IMPROVEMENT LOAN PAYMENTS TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
217-0000-41790	MISCELLANEOUS - HOME I	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
217-0000-41822	INTEREST - SNB HILP AC	.00	.00	.00	.00	.00
217-0000-41827	INTEREST-MCDONALD HILP	.00	.00	.00	.00	.00
TOTAL 18	INTEREST	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
4991	ADD TITLE					
217-4991-41830	CDBG REVOLVING LOAN-IN	984.00	.00	.00	984.00	.00
217-4991-41831	CDBG REVOLVING LOAN-PR	23600.00	.00	.00	23600.00	.00
TOTAL 18	INTEREST	24584.00	.00	.00	24584.00	.00
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	24584.00	.00	.00	24584.00	.00
TOTAL 4	ADD TITLE	24584.00	.00	.00	24584.00	.00
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	24584.00	.00	.00	24584.00	.00
0000	TOTAL PROGRAM					
218-0000-41610	FINES/FORFEITURES - CO	17800.00	.00	.00	17800.00	.00
TOTAL 16	FINES	17800.00	.00	.00	17800.00	.00
TOTAL 0000	TOTAL PROGRAM	17800.00	.00	.00	17800.00	.00
TOTAL 0	TOTAL SOURCE	17800.00	.00	.00	17800.00	.00
TOTAL 218	LAW LIBRARY	17800.00	.00	.00	17800.00	.00
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: 01/07/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

219 ENFORCEMENT AND EDUCATION TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
219-0000-41610	FINES/FORFEITURES-COUR	1600.00	.00	.00	1600.00	.00
TOTAL 16	FINES	1600.00	.00	.00	1600.00	.00
219-0000-41790	MISCELLANEOUS-ENFORCEM	1340.00	.00	.00	1340.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	1340.00	.00	.00	1340.00	.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	2940.00	.00	.00	2940.00	.00
TOTAL 0	TOTAL SOURCE	2940.00	.00	.00	2940.00	.00
TOTAL 219	ENFORCEMENT AND EDUCATION	2940.00	.00	.00	2940.00	.00
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 &	26056.76	.00	.00	26056.76	.00
TOTAL 12	INTERGOVERNMENTAL	26056.76	.00	.00	26056.76	.00
TOTAL 0000	TOTAL PROGRAM	26056.76	.00	.00	26056.76	.00
TOTAL 0	TOTAL SOURCE	26056.76	.00	.00	26056.76	.00
TOTAL 220	SPECIAL LEVY POLICE PENSION	26056.76	.00	.00	26056.76	.00
0000	TOTAL PROGRAM					
221-0000-41150	LOCAL TAXES - INCOME T	1100000.62	.00	.00	1100000.62	.00
221-0000-41151	STATE INCOME TAX DISTR	18400.00	.00	.00	18400.00	.00
TOTAL 11	LOCAL TAXES	1118400.62	.00	.00	1118400.62	.00
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	1118400.62	.00	.00	1118400.62	.00

Revenue Report

AS OF: 01/07/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

222 COURT COMPUTERIZATION TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0	TOTAL SOURCE	1118400.62	.00	.00	1118400.62	.00
TOTAL 221	INCOME TAX	1118400.62	.00	.00	1118400.62	.00
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	48372.00	.00	.00	48372.00	.00
TOTAL 16	FINES	48372.00	.00	.00	48372.00	.00
222-0000-41790	MISCELLANEOUS-COURT CO	80.00	.00	.00	80.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	80.00	.00	.00	80.00	.00
TOTAL 0000	TOTAL PROGRAM	48452.00	.00	.00	48452.00	.00
TOTAL 0	TOTAL SOURCE	48452.00	.00	.00	48452.00	.00
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	48452.00	.00	.00	48452.00	.00
0000	TOTAL PROGRAM					
223-0000-41610	FINES/FORFEITURES-COUR	74975.00	.00	.00	74975.00	.00
TOTAL 16	FINES	74975.00	.00	.00	74975.00	.00
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	74975.00	.00	.00	74975.00	.00
TOTAL 0	TOTAL SOURCE	74975.00	.00	.00	74975.00	.00
TOTAL 223	COURT GENERAL SPECIAL PROJECT	74975.00	.00	.00	74975.00	.00
0000	TOTAL PROGRAM					
224-0000-41610	FINES/FOREFITURES-COUR	250.00	.00	.00	250.00	.00

Revenue Report

AS OF: 01/07/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

224 COURT SECURITY/DIVERSION PROJE TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 16	FINES	250.00	.00	.00	250.00	.00
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	250.00	.00	.00	250.00	.00
TOTAL 0	TOTAL SOURCE	250.00	.00	.00	250.00	.00
TOTAL 224	COURT SECURITY/DIVERSION PROJE	250.00	.00	.00	250.00	.00
0000	TOTAL PROGRAM					
225-0000-41420	STATE GRANTS OR AID	4700.00	.00	.00	4700.00	.00
TOTAL 14	GRANTS OR AID	4700.00	.00	.00	4700.00	.00
225-0000-41610	FINES/FORFEITURES-IDAM	8296.00	.00	.00	8296.00	.00
TOTAL 16	FINES	8296.00	.00	.00	8296.00	.00
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	12996.00	.00	.00	12996.00	.00
TOTAL 0	TOTAL SOURCE	12996.00	.00	.00	12996.00	.00
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	12996.00	.00	.00	12996.00	.00
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: 01/07/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

227 PROBATION INCENTIVE GRANT TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
227-0000-41790	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 227	PROBATION INCENTIVE GRANT	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
228-0000-41420	STATE GRANTS	.00	.00	.00	.00	.00
228-0000-41425	STATE GRANTS AID	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
228-0000-41790	MISCELLANEOUS REIMBURS	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 228	JUSTICE REINVESTMENT INCENTIVE	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
229-0000-41425	STATE GRANTS AID	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
229-0000-41790	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 229	DRUG DIVERSION HALO PROJECT	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
230-0000-41425	STATE GRANT	10791.00	.00	.00	10791.00	.00
TOTAL 14	GRANTS OR AID	10791.00	.00	.00	10791.00	.00
TOTAL 0000	TOTAL PROGRAM	10791.00	.00	.00	10791.00	.00

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AS OF: 01/07/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

231 COVID-19 FED CARES ACT TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0	TOTAL SOURCE	10791.00	.00	.00	10791.00	.00
TOTAL 230	JUSTICE REINVESTMENT 2020/2021	10791.00	.00	.00	10791.00	.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	13295.00	.00	.00	13295.00	.00
TOTAL 14	GRANTS OR AID	13295.00	.00	.00	13295.00	.00
TOTAL 0000	TOTAL PROGRAM	13295.00	.00	.00	13295.00	.00
TOTAL 0	TOTAL SOURCE	13295.00	.00	.00	13295.00	.00
TOTAL 234	ONE OHIO OPIOID SETTLEMENT	13295.00	.00	.00	13295.00	.00
0000	TOTAL PROGRAM					
400-0000-41430	OTHER GRANTS/AID	.00	.00	.00	.00	.00

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AS OF: 01/07/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

400 CAPITAL IMPROVEMENT TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
400-0000-41450	OPWC LOAN PROCEEDS CF3	.00	.00	.00	.00	.00
400-0000-41460	BOND PROCEEDS STREET S	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
400-0000-41790	MISCELLANEOUS - CAP IM	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
400-0000-41910	TRANSFER IN INCOME TAX	54267.03	.00	.00	54267.03	.00
400-0000-41911	TRANSFER IN GF 100	6000.00	.00	.00	6000.00	.00
400-0000-41955	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	60267.03	.00	.00	60267.03	.00
TOTAL 0000	TOTAL PROGRAM	60267.03	.00	.00	60267.03	.00
TOTAL 0	TOTAL SOURCE	60267.03	.00	.00	60267.03	.00
TOTAL 400	CAPITAL IMPROVEMENT	60267.03	.00	.00	60267.03	.00
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: 01/07/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

408 PARK FENCE CAPITAL PROJECT TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 99	ADD TITLE	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 407	CITY HALL BROAD ST CAPITAL FUN	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
408-0000-41950	2020 BOND PROCEEDS FEN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 408	PARK FENCE CAPITAL PROJECT	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
409-0000-41950	2020 BOND PROCEEDS	.00	.00	.00	.00	.00
409-0000-41960	STATE OPWC FUNDS	.00	.00	.00	.00	.00
409-0000-41990	MISCELLANOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 409	MEDLEY SEWER CAPITAL PROJECT	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
410-0000-41825	AMI ESCROW INTEREST	.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	2154545.10	.00	.00	2154545.10	.00

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AS OF: 01/07/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

501 WATER OPERATING TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 15	CHARGES FOR SERVICES	2154545.10	.00	.00	2154545.10	.00
501-0000-41790	MISCELLANEOUS REVENUE-	1500.00	.00	.00	1500.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	1500.00	.00	.00	1500.00	.00
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	.00	.00	.00	.00	.00
501-0000-41950	OTHER NONOPERATING REC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.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	2156045.10	.00	.00	2156045.10	.00
TOTAL 0	TOTAL SOURCE	2156045.10	.00	.00	2156045.10	.00
TOTAL 501	WATER OPERATING	2156045.10	.00	.00	2156045.10	.00
0000	TOTAL PROGRAM					
502-0000-41590	CHARGES FOR SERVICES-S	1846201.98	.00	.00	1846201.98	.00
TOTAL 15	CHARGES FOR SERVICES	1846201.98	.00	.00	1846201.98	.00
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	.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	.00	.00	.00
502-0000-41990	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	1846201.98	.00	.00	1846201.98	.00
TOTAL 0	TOTAL SOURCE	1846201.98	.00	.00	1846201.98	.00
TOTAL 502	SEWER OPERATING	1846201.98	.00	.00	1846201.98	.00
0000	TOTAL PROGRAM					
503-0000-41430	OTHER GRANTS/AID	.00	.00	.00	.00	.00

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AS OF: 01/07/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

503 ELECTRIC OPERATING TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
503-0000-41590	CHARGES FOR SERVICES-E	5950939.97	.00	.00	5950939.97	.00
TOTAL 15	CHARGES FOR SERVICES	5950939.97	.00	.00	5950939.97	.00
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	8500.00	.00	.00	8500.00	.00
503-0000-41951	KWH TAX - ELECTRIC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	8500.00	.00	.00	8500.00	.00
503-0000-49999	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 99	ADD TITLE	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	5959439.97	.00	.00	5959439.97	.00
TOTAL 0	TOTAL SOURCE	5959439.97	.00	.00	5959439.97	.00
TOTAL 503	ELECTRIC OPERATING	5959439.97	.00	.00	5959439.97	.00
0000	TOTAL PROGRAM					
504-0000-41590	CHARGES FOR SERVICES-S	85651.00	.00	.00	85651.00	.00
TOTAL 15	CHARGES FOR SERVICES	85651.00	.00	.00	85651.00	.00
504-0000-41790	MISCELLANEOUS-STORMWAT	17500.00	.00	.00	17500.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	17500.00	.00	.00	17500.00	.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	103151.00	.00	.00	103151.00	.00
TOTAL 0	TOTAL SOURCE	103151.00	.00	.00	103151.00	.00
TOTAL 504	STORMWATER OPERATING	103151.00	.00	.00	103151.00	.00
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: 01/07/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

505 WATER OPWC ISSUE 1 TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 41	ADD TITLE	.00	.00	.00	.00	.00
505-0000-49900	ISSUE II PROJECT CITY	.00	.00	.00	.00	.00
505-0000-49999	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 99	ADD TITLE	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 505	WATER OPWC ISSUE 1	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
506-0000-41430	GRANTS/AID-OTHER	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
506-0000-41530	LOAN PROCEEDS	.00	.00	.00	.00	.00
506-0000-41531	ISSUE II PROCEEDS	.00	.00	.00	.00	.00
TOTAL 15	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
506-0000-41910	TRANSFERS IN SEWER R&I	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 506	SEWER OPWC ISSUE 1	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
507-0000-41451	AMP LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
507-0000-41910	TRANSFER IN ELECTRIC R	.00	.00	.00	.00	.00
507-0000-41911	TRANSFERS IN-OTHER	.00	.00	.00	.00	.00
507-0000-41912	GENERATOR	.00	.00	.00	.00	.00
507-0000-41913	WARREN RD SUBSTATION	.00	.00	.00	.00	.00
507-0000-41914	DOWNTOWN UPGRADE	.00	.00	.00	.00	.00
507-0000-41921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00
507-0000-41930	ADVANCE REPAYMENT-ELEC	.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: 01/07/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

508 UTILITY GT REFUND TARGET PERCENT: 8.33

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	29890.00	.00	.00	29890.00	.00
TOTAL 19	OTHER NON OPERATING	29890.00	.00	.00	29890.00	.00
TOTAL 0000	TOTAL PROGRAM	29890.00	.00	.00	29890.00	.00
TOTAL 0	TOTAL SOURCE	29890.00	.00	.00	29890.00	.00
TOTAL 508	UTILITY GT REFUND	29890.00	.00	.00	29890.00	.00
0000	TOTAL PROGRAM					
510-0000-41590	CHARGES FOR SERVICES -	444000.00	.00	.00	444000.00	.00
TOTAL 15	CHARGES FOR SERVICES	444000.00	.00	.00	444000.00	.00
TOTAL 0000	TOTAL PROGRAM	444000.00	.00	.00	444000.00	.00
TOTAL 0	TOTAL SOURCE	444000.00	.00	.00	444000.00	.00
TOTAL 510	REFUSE	444000.00	.00	.00	444000.00	.00
0000	TOTAL PROGRAM					
514-0000-41910	TRANSFERS IN - UTILITY	.00	.00	.00	.00	.00
514-0000-41950	OTHER NONOPERATING REC	243632.10	.00	.00	243632.10	.00
514-0000-41951	CASH DRAWER OVERAGES	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	243632.10	.00	.00	243632.10	.00
TOTAL 0000	TOTAL PROGRAM	243632.10	.00	.00	243632.10	.00
TOTAL 0	TOTAL SOURCE	243632.10	.00	.00	243632.10	.00
TOTAL 514	UTILITY OFFICE	243632.10	.00	.00	243632.10	.00
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: 01/07/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

516 SEWER DEBT SERVICE TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 515	**NOT IN TTF** L=01 F	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
516-0000-41910	TRANSFER IN -SEWER DEB	.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	2100.00	.00	.00	2100.00	.00
TOTAL 15	CHARGES FOR SERVICES	2100.00	.00	.00	2100.00	.00
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	150.00	.00	.00	150.00	.00
TOTAL 19	OTHER NON OPERATING	150.00	.00	.00	150.00	.00
TOTAL 0000	TOTAL PROGRAM	2250.00	.00	.00	2250.00	.00
TOTAL 0	TOTAL SOURCE	2250.00	.00	.00	2250.00	.00
TOTAL 517	ELECTRIC DEBT SERVICE	2250.00	.00	.00	2250.00	.00
0000	TOTAL PROGRAM					
519-0000-41590	CHARGES FOR SERVICES-W	230670.00	.00	.00	230670.00	.00
TOTAL 15	CHARGES FOR SERVICES	230670.00	.00	.00	230670.00	.00
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	230670.00	.00	.00	230670.00	.00
TOTAL 0	TOTAL SOURCE	230670.00	.00	.00	230670.00	.00
TOTAL 519	WATER DEBT SERVICE	230670.00	.00	.00	230670.00	.00
0000	TOTAL PROGRAM					
520-0000-41790	MISCELLANEOUS	.00	.00	.00	.00	.00

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AS OF: 01/07/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

520 SEWER RESERVE TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
520-0000-41910	TRANSFERS IN-WWTP DEBT	396000.00	.00	.00	396000.00	.00
520-0000-41921	TRANS-IN INVEST. INCOM	.00	.00	.00	.00	.00
520-0000-41930	ADVANCE REPAYMENTS	26000.00	.00	.00	26000.00	.00
TOTAL 19	OTHER NON OPERATING	422000.00	.00	.00	422000.00	.00
TOTAL 0000	TOTAL PROGRAM	422000.00	.00	.00	422000.00	.00
TOTAL 0	TOTAL SOURCE	422000.00	.00	.00	422000.00	.00
TOTAL 520	SEWER RESERVE	422000.00	.00	.00	422000.00	.00
0000	TOTAL PROGRAM					
521-0000-41910	TRANSFER IN- DEBT RETI	.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 521	DEBT RETIRE 2020 BOND SERIES	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
602-0000-41590	CHARGES FOR SERVICES-E	1125377.60	.00	.00	1125377.60	.00
TOTAL 15	CHARGES FOR SERVICES	1125377.60	.00	.00	1125377.60	.00
602-0000-41790	FSA & MISC- EMP BENEFI	20400.00	.00	.00	20400.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	20400.00	.00	.00	20400.00	.00
TOTAL 0000	TOTAL PROGRAM	1145777.60	.00	.00	1145777.60	.00
TOTAL 0	TOTAL SOURCE	1145777.60	.00	.00	1145777.60	.00
TOTAL 602	EMPLOYEE BENEFITS	1145777.60	.00	.00	1145777.60	.00
0000	TOTAL PROGRAM					
705-0000-41590	CHARGES FOR SERVICES-T	11770.39	.00	.00	11770.39	.00
TOTAL 15	CHARGES FOR SERVICES	11770.39	.00	.00	11770.39	.00
TOTAL 0000	TOTAL PROGRAM	11770.39	.00	.00	11770.39	.00
TOTAL 0	TOTAL SOURCE	11770.39	.00	.00	11770.39	.00

Revenue Report

AS OF: 01/07/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

706 UNCLAIMED MONIES TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	11770.39	.00	.00	11770.39	.00
0000	TOTAL PROGRAM					
706-0000-41950	OTHER NONOPERATING-UNC	.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 706	UNCLAIMED MONIES	.00	.00	.00	.00	.00
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	5940.00	.00	.00	5940.00	.00
709-0000-41951	MEMORY OF JUDY BABYAK	.00	.00	.00	.00	.00
709-0000-41952	VETERANS BANNERS	3825.00	.00	.00	3825.00	.00
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	9765.00	.00	.00	9765.00	.00
TOTAL 0000	TOTAL PROGRAM	9765.00	.00	.00	9765.00	.00
TOTAL 0	TOTAL SOURCE	9765.00	.00	.00	9765.00	.00

Revenue Report

AS OF: 01/07/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

710 BASKETBALL HOOP FUND TARGET PERCENT: 8.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 709	FLOWER FUND	9765.00	.00	.00	9765.00	.00
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	21134.99	.00	.00	21134.99	.00
711-0000-41950	FIRE FUEL	28191.08	.00	.00	28191.08	.00
711-0000-41951	TOWNSHIP FUEL	13078.70	.00	.00	13078.70	.00
711-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	62404.77	.00	.00	62404.77	.00
TOTAL 0000	TOTAL PROGRAM	62404.77	.00	.00	62404.77	.00
TOTAL 0	TOTAL SOURCE	62404.77	.00	.00	62404.77	.00
TOTAL 711	FIRE/TWNSP FUEL	62404.77	.00	.00	62404.77	.00
TOTAL REPORT:		17046620.00	0.00	0.00	17046620.00	