Revenue Report

AS OF: 08/31/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 66.66

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	189319.21	10000.00	103533.68	85785.53	.55
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	10000.00	103533.68	85785.53	.55
100-0000-41210	LOCAL GOVERNMENT GENER	63717.78	2231.82	60494.91	3222.87	.95
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	11157.91	5849.09	.66
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	7077.00	3923.00	.64
100-0000-41290	OTHER STATE SHARED TAX	.00	.00	.00	.00	.00
TOTAL 12	INTERGOVERNMENTAL	113825.78	2231.82	78729.82	35095.96	.69
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	4594.20	4094.20-	9.19
100-0000-41512	ALARM RECEIPTS	.00	.00	.00	.00	.00
100-0000-41590	OTHER CHARGES FOR SERV	5050.01	4047.66	4047.66	1002.35	.80
100-0000-41595	CHARGES FOR SERVICES-A	2705.00	.00	.00	2705.00	.00
TOTAL 15	CHARGES FOR SERVICES	8255.01	4047.66	8641.86	386.85-	1.05
100-0000-41607	CITY FINES	.00	1664.25	13113.25	13113.25-	3.25
100-0000-41608	STATE PATROL/TURNPIKE	94230.00	6680.52	47680.80	46549.20	.51
100-0000-41609	JAIL FINES - COURT STA	.00	.00	.00	.00	.00
100-0000-41610	COURT FEES	435231.41	47074.25	313143.49	122087.92	.72
100-0000-41611	ZONING RECEIPTS	12445.00	1435.58	4481.21	7963.79	.36
100-0000-41612	FRANCHISE FEES	82000.00	10661.52	32683.42	49316.58	.40
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	10.00	20.00	230.00	.08
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: 08/31/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND TARGET PERCENT: 66.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 16	FINES	624156.41	67526.12	411122.17	213034.24	.66
100-0000-41790	MISCELLANEOUS REIMBURS	12100.00	142.68	2485.37	9614.63	.21
100-0000-41791	REIMBURSEMENT-COURT BE	25900.00	.00	23428.62	2471.38	.90
100-0000-41793	TC REIMB. PROSECUTOR C	24000.00	2000.00	16000.00	8000.00	.67
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	2142.68	41913.99	20086.01	.68
100-0000-41819	COURT INTEREST	.00	.00	.00	.00	.00
100-0000-41820	INTEREST-HUNTINGTON MM	90.00	2.96	23.08	66.92	.26
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	39049.19	270458.19	10007.17-	1.04
TOTAL 18	INTEREST	260541.02	39052.15	270481.27	9940.25-	1.04
100-0000-41910	TRANSFERS IN INCOME TA	868272.50	78819.27	817820.85	50451.65	.94
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	1239.42	14515.77	11885.77-	5.52
100-0000-41951	OTHER NON OPERATING -M	.00	.00	.00	.00	.00
100-0000-41952	KWH TAX - G F	170576.52	15511.08	109931.02	60645.50	.64
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	95569.77	942267.64	149163.52	.86
TOTAL 0000	TOTAL PROGRAM	2349528.59	220570.20	1856690.43	492838.16	.79
TOTAL 0	TOTAL SOURCE	2349528.59	220570.20	1856690.43	492838.16	.79
TOTAL 100	GENERAL FUND	2349528.59	220570.20	1856690.43	492838.16	.79
0000	TOTAL PROGRAM					
101-0000-41910	TRANSFER IN INCOME TAX	21706.81	1970.48	20445.51	1261.30	.94

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AS OF: 08/31/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND RESERVE FUND TARGET PERCENT: 66.66

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	21706.81	1970.48	20445.51	1261.30	.94
TOTAL 0000	TOTAL PROGRAM	21706.81	1970.48	20445.51	1261.30	.94
TOTAL 0	TOTAL SOURCE	21706.81	1970.48	20445.51	1261.30	.94
TOTAL 101	GENERAL FUND RESERVE FUND	21706.81	1970.48	20445.51	1261.30	.94
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 MAINTENANC	.00	.00	.00	.00	.00
201-0000-41291	IGR MV34% - MAINTENANC	31700.00	2361.99	21236.27	10463.73	.67
201-0000-41292	IGR FUND 60 MAINTENANC	251000.00	23036.30	171273.43	79726.57	.68
TOTAL 12	INTERGOVERNMENTAL	282700.00	25398.29	192509.70	90190.30	.68
201-0000-41790	MISCELLANEOUS REVENUES	7475.00-	.00	67.61	7542.61-	.01-
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	7475.00-	.00	67.61	7542.61-	.01-
201-0000-41820	INTEREST PER ORC FROM	.00	.00	.00	.00	.00
201-0000-41828	INVEST. INCOME (LOSS)	256.00	64.48	747.57	491.57-	2.92
TOTAL 18	INTEREST	256.00	64.48	747.57	491.57-	2.92
201-0000-41910	TRANSFER IN INCOME TAX	124814.17	11330.27	117561.75	7252.42	.94
201-0000-41911	TRANSFER IN GF 100	50000.00	.00	33583.70	16416.30	.67
TOTAL 19	OTHER NON OPERATING	174814.17	11330.27	151145.45	23668.72	.86
TOTAL 0000	TOTAL PROGRAM	450295.17	36793.04	344470.33	105824.84	.76
TOTAL 0	TOTAL SOURCE	450295.17	36793.04	344470.33	105824.84	.76
TOTAL 201	MAINTENANCE DEPT CMR	450295.17	36793.04	344470.33	105824.84	.76
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	191.51	1721.82	755.18	.70
202-0000-41292	IGR FUND 60 - STATE HI	20200.00	1867.80	13887.03	6312.97	.69
TOTAL 12	INTERGOVERNMENTAL	22677.00	2059.31	15608.85	7068.15	.69
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: 08/31/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

202 STATE HIGHWAY IMPROVEMENT TARGET PERCENT: 66.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
202-0000-41828	INVEST. INCOME (LOSS)	1200.00	287.80	2154.93	954.93-	1.80
TOTAL 18	INTEREST	1200.00	287.80	2154.93	954.93-	1.80
TOTAL 0000	TOTAL PROGRAM	23877.00	2347.11	17763.78	6113.22	.74
TOTAL 0	TOTAL SOURCE	23877.00	2347.11	17763.78	6113.22	.74
TOTAL 202	STATE HIGHWAY IMPROVEMENT	23877.00	2347.11	17763.78	6113.22	.74
0000	TOTAL PROGRAM					
203-0000-41150	LOCAL TAXES - PERMISSI	101000.00	8440.00	66404.38	34595.62	.66
TOTAL 11	LOCAL TAXES	101000.00	8440.00	66404.38	34595.62	.66
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	1206.00	936.00-	4.47
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	270.00	.00	1206.00	936.00-	4.47
203-0000-41828	INVEST. INCOME (LOSS)	1000.00	641.74	4727.21	3727.21-	4.73
TOTAL 18	INTEREST	1000.00	641.74	4727.21	3727.21-	4.73
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	9081.74	72337.59	29932.41	.71
TOTAL 0	TOTAL SOURCE	102270.00	9081.74	72337.59	29932.41	.71
TOTAL 203	PERMISSIVE AUTO	102270.00	9081.74	72337.59	29932.41	.71
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	124.00	376.00	.25
204-0000-41791	RESTITUTION VANDALISM	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	500.00	.00	124.00	376.00	.25
204-0000-41910	TRANSFER IN INCOME TAX	16280.11	1477.86	15334.12	945.99	.94
204-0000-41911	TRANSFER IN GF 100	.00	.00	.00	.00	.00

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AS OF: 08/31/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

204 PARK AND RECREATION TARGET PERCENT: 66.66

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	16280.11	1477.86	15334.12	945.99	.94
TOTAL 0000	TOTAL PROGRAM	16780.11	1477.86	15458.12	1321.99	.92
TOTAL 0	TOTAL SOURCE	16780.11	1477.86	15458.12	1321.99	.92
TOTAL 204	PARK AND RECREATION	16780.11	1477.86	15458.12	1321.99	.92
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	200.00	1010.00	847.00	.54
208-0000-41620	DRUG SEIZURE MONEYS	.00	.00	.00	.00	.00
TOTAL 16	FINES	1857.00	200.00	1010.00	847.00	.54
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	200.00	1010.00	847.00	.54
TOTAL 0	TOTAL SOURCE	1857.00	200.00	1010.00	847.00	.54
TOTAL 208	DRUG LAW ENFORCEMENT	1857.00	200.00	1010.00	847.00	.54
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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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

214 SR CITIZEN VAN TARGET PERCENT: 66.66

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	2000.00	85.00	521.00	1479.00	.26
TOTAL 16	FINES	2000.00	85.00	521.00	1479.00	.26
TOTAL 0000	TOTAL PROGRAM	2000.00	85.00	521.00	1479.00	.26
TOTAL 0	TOTAL SOURCE	2000.00	85.00	521.00	1479.00	.26
TOTAL 215	INDIGENT DRIVERS	2000.00	85.00	521.00	1479.00	.26
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: 08/31/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

217 HOME IMPROVEMENT LOAN PAYMENTS TARGET PERCENT: 66.66

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	984.00	71.59	560.04	423.96	.57
217-4991-41831	CDBG REVOLVING LOAN-PR	23600.00	.00	.00	23600.00	.00
TOTAL 18	INTEREST	24584.00	71.59	560.04	24023.96	.02
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	71.59	560.04	24023.96	.02
TOTAL 4	ADD TITLE	24584.00	71.59	560.04	24023.96	.02
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	24584.00	71.59	560.04	24023.96	.02
0000	TOTAL PROGRAM					
218-0000-41610	FINES/FORFEITURES - CO	17800.00	3059.80	12800.00	5000.00	.72
TOTAL 16	FINES	17800.00	3059.80	12800.00	5000.00	.72
TOTAL 0000	TOTAL PROGRAM	17800.00	3059.80	12800.00	5000.00	.72
TOTAL 0	TOTAL SOURCE	17800.00	3059.80	12800.00	5000.00	.72
TOTAL 218	LAW LIBRARY	17800.00	3059.80	12800.00	5000.00	.72
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: 08/31/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

219 ENFORCEMENT AND EDUCATION TARGET PERCENT: 66.66

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	1600.00	100.00	600.00	1000.00	.38
TOTAL 16	FINES	1600.00	100.00	600.00	1000.00	.38
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	100.00	600.00	2340.00	.20
TOTAL 0	TOTAL SOURCE	2940.00	100.00	600.00	2340.00	.20
TOTAL 219	ENFORCEMENT AND EDUCATION	2940.00	100.00	600.00	2340.00	.20
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	14402.60	11654.16	.55
TOTAL 12	INTERGOVERNMENTAL	26056.76	.00	14402.60	11654.16	.55
TOTAL 0000	TOTAL PROGRAM	26056.76	.00	14402.60	11654.16	.55
TOTAL 0	TOTAL SOURCE	26056.76	.00	14402.60	11654.16	.55
TOTAL 220	SPECIAL LEVY POLICE PENSION	26056.76	.00	14402.60	11654.16	.55
0000	TOTAL PROGRAM					
221-0000-41150	LOCAL TAXES - INCOME T	1100000.62	101385.59	1053772.65	46227.97	.96
221-0000-41151	STATE INCOME TAX DISTR	18400.00	.00	.00	18400.00	.00
TOTAL 11	LOCAL TAXES	1118400.62	101385.59	1053772.65	64627.97	.94
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	101385.59	1053772.65	64627.97	.94

Revenue Report

AS OF: 08/31/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

222 COURT COMPUTERIZATION TARGET PERCENT: 66.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0	TOTAL SOURCE	1118400.62	101385.59	1053772.65	64627.97	.94
TOTAL 221	INCOME TAX	1118400.62	101385.59	1053772.65	64627.97	.94
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	7517.50	49261.00	889.00-	1.02
TOTAL 16	FINES	48372.00	7517.50	49261.00	889.00-	1.02
222-0000-41790	MISCELLANEOUS-COURT CO	80.00	292.76	292.76	212.76-	3.66
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	80.00	292.76	292.76	212.76-	3.66
TOTAL 0000	TOTAL PROGRAM	48452.00	7810.26	49553.76	1101.76-	1.02
TOTAL 0	TOTAL SOURCE	48452.00	7810.26	49553.76	1101.76-	1.02
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	7810.26	49553.76	1101.76-	1.02
0000	TOTAL PROGRAM					
223-0000-41610	FINES/FORFEITURES-COUR	74975.00	10171.90	67375.39	7599.61	.90
TOTAL 16	FINES	74975.00	10171.90	67375.39	7599.61	.90
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	10171.90	67375.39	7599.61	.90
TOTAL 0	TOTAL SOURCE	74975.00	10171.90	67375.39	7599.61	.90
TOTAL 223	COURT GENERAL SPECIAL PROJECT	74975.00	10171.90	67375.39	7599.61	.90
0000	TOTAL PROGRAM					
224-0000-41610	FINES/FOREFITURES-COUR	250.00	.00	450.00	200.00-	1.80

Revenue Report

AS OF: 08/31/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

224 COURT SECURITY/DIVERSION PROJE TARGET PERCENT: 66.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 16	FINES	250.00	.00	450.00	200.00-	1.80
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	450.00	200.00-	1.80
TOTAL 0	TOTAL SOURCE	250.00	.00	450.00	200.00-	1.80
TOTAL 224	COURT SECURITY/DIVERSION PROJE	250.00	.00	450.00	200.00-	1.80
0000	TOTAL PROGRAM					
225-0000-41420	STATE GRANTS OR AID	4700.00	135.27	3051.74	1648.26	.65
TOTAL 14	GRANTS OR AID	4700.00	135.27	3051.74	1648.26	.65
225-0000-41610	FINES/FORFEITURES-IDAM	8296.00	766.89	5845.39	2450.61	.70
TOTAL 16	FINES	8296.00	766.89	5845.39	2450.61	.70
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	902.16	8897.13	4098.87	.68
TOTAL 0	TOTAL SOURCE	12996.00	902.16	8897.13	4098.87	.68
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	12996.00	902.16	8897.13	4098.87	.68
0000	TOTAL PROGRAM					
226-0000-41410	FEDERAL GRANTS	.00	.00	.00	.00	.00
226-0000-41425	STATE GRANTS-COURTS	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID	.00	.00	.00	.00	.00
226-0000-41790	MISCELLANEOUS REIMBURS	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE	.00	.00	.00	.00	.00
TOTAL 226	PROBATION IMPROVEMENT AND INCE	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM					
227-0000-41425	GRANT	.00	.00	.00	.00	.00

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AS OF: 08/31/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

227 PROBATION INCENTIVE GRANT TARGET PERCENT: 66.66

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	10791.00	.00	11601.00	810.00-	1.08
TOTAL 14	GRANTS OR AID	10791.00	.00	11601.00	810.00-	1.08
TOTAL 0000	TOTAL PROGRAM	10791.00	.00	11601.00	810.00-	1.08

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AS OF: 08/31/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

231 COVID-19 FED CARES ACT TARGET PERCENT: 66.66

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	11601.00	810.00-	1.08
TOTAL	230	JUSTICE REINVESTMENT 2020/2021	10791.00	.00	11601.00	810.00-	1.08
	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	4010.26	10787.78	2507.22	.81
TOTAL	14	GRANTS OR AID	13295.00	4010.26	10787.78	2507.22	.81
TOTAL	0000	TOTAL PROGRAM	13295.00	4010.26	10787.78	2507.22	.81
TOTAL	0	TOTAL SOURCE	13295.00	4010.26	10787.78	2507.22	.81
TOTAL	234	ONE OHIO OPIOID SETTLEMENT	13295.00	4010.26	10787.78	2507.22	.81
	0000	TOTAL PROGRAM					
400-0000-41430		OTHER GRANTS/AID	.00	.00	.00	.00	.00

Revenue Report

AS OF: 08/31/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

400 CAPITAL IMPROVEMENT TARGET PERCENT: 66.66

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	54267.03	4926.20	51113.81	3153.22	.94
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	4926.20	51113.81	9153.22	.85
TOTAL 0000	TOTAL PROGRAM	60267.03	4926.20	51113.81	9153.22	.85
TOTAL 0	TOTAL SOURCE	60267.03	4926.20	51113.81	9153.22	.85
TOTAL 400	CAPITAL IMPROVEMENT	60267.03	4926.20	51113.81	9153.22	.85
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: 08/31/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

408 PARK FENCE CAPITAL PROJECT TARGET PERCENT: 66.66

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	2154545.10	199213.10	1545334.62	609210.48	.72

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AS OF: 08/31/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

501 WATER OPERATING TARGET PERCENT: 66.66

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	199213.10	1545334.62	609210.48	.72
501-0000-41790	MISCELLANEOUS REVENUE-	1500.00	425.88	509.34	990.66	.34
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	1500.00	425.88	509.34	990.66	.34
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	3538.74	3538.74-	8.74
TOTAL 19	OTHER NON OPERATING	.00	.00	3538.74	3538.74-	8.74
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	199638.98	1549382.70	606662.40	.72
TOTAL 0	TOTAL SOURCE	2156045.10	199638.98	1549382.70	606662.40	.72
TOTAL 501	WATER OPERATING	2156045.10	199638.98	1549382.70	606662.40	.72
0000	TOTAL PROGRAM					
502-0000-41590	CHARGES FOR SERVICES-S	1846201.98	217124.79	1391831.01	454370.97	.75
TOTAL 15	CHARGES FOR SERVICES	1846201.98	217124.79	1391831.01	454370.97	.75
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	3094.95	3150.33	3150.33-	.33
502-0000-41990	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	3094.95	3150.33	3150.33-	.33
TOTAL 0000	TOTAL PROGRAM	1846201.98	220219.74	1394981.34	451220.64	.76
TOTAL 0	TOTAL SOURCE	1846201.98	220219.74	1394981.34	451220.64	.76
TOTAL 502	SEWER OPERATING	1846201.98	220219.74	1394981.34	451220.64	.76
0000	TOTAL PROGRAM					
503-0000-41430	OTHER GRANTS/AID	.00	.00	.00	.00	.00

Revenue Report

AS OF: 08/31/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

503 ELECTRIC OPERATING TARGET PERCENT: 66.66

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	5950939.97	594622.73	5290273.90	660666.07	.89
TOTAL 15	CHARGES FOR SERVICES	5950939.97	594622.73	5290273.90	660666.07	.89
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	2228.49	6271.51	.26
503-0000-41951	KWH TAX - ELECTRIC	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	8500.00	.00	2228.49	6271.51	.26
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	594622.73	5292502.39	666937.58	.89
TOTAL 0	TOTAL SOURCE	5959439.97	594622.73	5292502.39	666937.58	.89
TOTAL 503	ELECTRIC OPERATING	5959439.97	594622.73	5292502.39	666937.58	.89
0000	TOTAL PROGRAM					
504-0000-41590	CHARGES FOR SERVICES-S	85651.00	7200.08	56146.76	29504.24	.66
TOTAL 15	CHARGES FOR SERVICES	85651.00	7200.08	56146.76	29504.24	.66
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	7200.08	56146.76	47004.24	.54
TOTAL 0	TOTAL SOURCE	103151.00	7200.08	56146.76	47004.24	.54
TOTAL 504	STORMWATER OPERATING	103151.00	7200.08	56146.76	47004.24	.54
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: 08/31/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

505 WATER OPWC ISSUE 1 TARGET PERCENT: 66.66

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	1800000.00	1800000.00-	.00
TOTAL 14	GRANTS OR AID	.00	.00	1800000.00	1800000.00-	.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: 08/31/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

508 UTILITY GT REFUND TARGET PERCENT: 66.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM	.00	.00	1800000.00	1800000.00-	.00
TOTAL 0	TOTAL SOURCE	.00	.00	1800000.00	1800000.00-	.00
TOTAL 507	ELECTRIC REPLACEMENT AND IMPRO	.00	.00	1800000.00	1800000.00-	.00
0000	TOTAL PROGRAM					
508-0000-41950	UTILITY GT DEPOSITS-NO	29890.00	3225.00	25150.00	4740.00	.84
TOTAL 19	OTHER NON OPERATING	29890.00	3225.00	25150.00	4740.00	.84
TOTAL 0000	TOTAL PROGRAM	29890.00	3225.00	25150.00	4740.00	.84
TOTAL 0	TOTAL SOURCE	29890.00	3225.00	25150.00	4740.00	.84
TOTAL 508	UTILITY GT REFUND	29890.00	3225.00	25150.00	4740.00	.84
0000	TOTAL PROGRAM					
510-0000-41590	CHARGES FOR SERVICES -	444000.00	31212.24	272652.94	171347.06	.61
TOTAL 15	CHARGES FOR SERVICES	444000.00	31212.24	272652.94	171347.06	.61
TOTAL 0000	TOTAL PROGRAM	444000.00	31212.24	272652.94	171347.06	.61
TOTAL 0	TOTAL SOURCE	444000.00	31212.24	272652.94	171347.06	.61
TOTAL 510	REFUSE	444000.00	31212.24	272652.94	171347.06	.61
0000	TOTAL PROGRAM					
514-0000-41910	TRANSFERS IN - UTILITY	.00	.00	.00	.00	.00
514-0000-41950	OTHER NONOPERATING REC	243632.10	59780.13	189296.19	54335.91	.78
514-0000-41951	CASH DRAWER OVERAGES	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	243632.10	59780.13	189296.19	54335.91	.78
TOTAL 0000	TOTAL PROGRAM	243632.10	59780.13	189296.19	54335.91	.78
TOTAL 0	TOTAL SOURCE	243632.10	59780.13	189296.19	54335.91	.78
TOTAL 514	UTILITY OFFICE	243632.10	59780.13	189296.19	54335.91	.78
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: 08/31/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

516 SEWER DEBT SERVICE TARGET PERCENT: 66.66

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	2100.00	.00	212.09	1887.91	.10
TOTAL 15	CHARGES FOR SERVICES	2100.00	.00	212.09	1887.91	.10
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	212.09	2037.91	.09
TOTAL 0	TOTAL SOURCE	2250.00	.00	212.09	2037.91	.09
TOTAL 517	ELECTRIC DEBT SERVICE	2250.00	.00	212.09	2037.91	.09
0000	TOTAL PROGRAM					
519-0000-41590	CHARGES FOR SERVICES-W	230670.00	17.15	481.37	230188.63	.00
TOTAL 15	CHARGES FOR SERVICES	230670.00	17.15	481.37	230188.63	.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	17.15	481.37	230188.63	.00
TOTAL 0	TOTAL SOURCE	230670.00	17.15	481.37	230188.63	.00
TOTAL 519	WATER DEBT SERVICE	230670.00	17.15	481.37	230188.63	.00
0000	TOTAL PROGRAM					
520-0000-41790	MISCELLANEOUS	.00	.00	.00	.00	.00

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AS OF: 08/31/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

520 SEWER RESERVE TARGET PERCENT: 66.66

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	396000.00	20000.00	160000.00	236000.00	.40
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	20000.00	160000.00	262000.00	.38
TOTAL 0000	TOTAL PROGRAM	422000.00	20000.00	160000.00	262000.00	.38
TOTAL 0	TOTAL SOURCE	422000.00	20000.00	160000.00	262000.00	.38
TOTAL 520	SEWER RESERVE	422000.00	20000.00	160000.00	262000.00	.38
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	111492.61	621238.13	504139.47	.55
TOTAL 15	CHARGES FOR SERVICES	1125377.60	111492.61	621238.13	504139.47	.55
602-0000-41790	FSA & MISC- EMP BENEFI	20400.00	3706.26	13243.28	7156.72	.65
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	20400.00	3706.26	13243.28	7156.72	.65
TOTAL 0000	TOTAL PROGRAM	1145777.60	115198.87	634481.41	511296.19	.55
TOTAL 0	TOTAL SOURCE	1145777.60	115198.87	634481.41	511296.19	.55
TOTAL 602	EMPLOYEE BENEFITS	1145777.60	115198.87	634481.41	511296.19	.55
0000	TOTAL PROGRAM					
705-0000-41590	CHARGES FOR SERVICES-T	11770.39	683.96	6625.46	5144.93	.56
TOTAL 15	CHARGES FOR SERVICES	11770.39	683.96	6625.46	5144.93	.56
TOTAL 0000	TOTAL PROGRAM	11770.39	683.96	6625.46	5144.93	.56
TOTAL 0	TOTAL SOURCE	11770.39	683.96	6625.46	5144.93	.56

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AS OF: 08/31/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

706 UNCLAIMED MONIES TARGET PERCENT: 66.66

ACCOUNT NO.		ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL	705	TRUMBULL COUNTY CAPITAL FEES	11770.39	683.96	6625.46	5144.93	.56
	0000	TOTAL PROGRAM					
706-0000-41950		OTHER NONOPERATING-UNC	.00	.00	800.04	800.04-	.04
TOTAL	19	OTHER NON OPERATING	.00	.00	800.04	800.04-	.04
TOTAL	0000	TOTAL PROGRAM	.00	.00	800.04	800.04-	.04
TOTAL	0	TOTAL SOURCE	.00	.00	800.04	800.04-	.04
TOTAL	706	UNCLAIMED MONIES	.00	.00	800.04	800.04-	.04
	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	17342.54	21567.54	15627.54-	3.63
709-0000-41951		MEMORY OF JUDY BABYAK	.00	.00	.00	.00	.00
709-0000-41952		VETERANS BANNERS	3825.00	.00	1350.00	2475.00	.35
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	17342.54	22917.54	13152.54-	2.35
TOTAL	0000	TOTAL PROGRAM	9765.00	17342.54	22917.54	13152.54-	2.35
TOTAL	0	TOTAL SOURCE	9765.00	17342.54	22917.54	13152.54-	2.35

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AS OF: 08/31/2026 YEAR: 2026

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzz

710 BASKETBALL HOOP FUND TARGET PERCENT: 66.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 709	FLOWER FUND	9765.00	17342.54	22917.54	13152.54-	2.35
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	436.25	19128.00	9063.08	.68
711-0000-41951	TOWNSHIP FUEL	13078.70	267.16	7463.88	5614.82	.57
711-0000-41990	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	62404.77	703.41	26591.88	35812.89	.43
TOTAL 0000	TOTAL PROGRAM	62404.77	703.41	26591.88	35812.89	.43
TOTAL 0	TOTAL SOURCE	62404.77	703.41	26591.88	35812.89	.43
TOTAL 711	FIRE/TWNSP FUEL	62404.77	703.41	26591.88	35812.89	.43
TOTAL REPORT:		17046620.00	1674808.02	15042833.03	2003786.97	