Revenue Summary

July 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	$1,068,421.00	$128,964.79	$927,455.17	($140,965.83)	86.806%
Charges for Services	$0.00	$0.00	$0.00	$0.00	0.000%
Licenses, Permits and Fees	$245,000.00	$5,681.23	$196,396.70	($48,603.30)	80.162%
Intergovernmental	$267,143.00	$20,542.25	$182,027.19	($85,115.81)	68.138%
Special Assessments	$0.00	$0.00	$3,541.63	$3,541.63	0.000%
Earnings on Investments	$35,000.00	$30,495.62	$232,539.75	$197,539.75	664.399%
Miscellaneous	$40,000.00	$55,800.75	$103,155.58	$63,155.58	257.889%
Other Financing Sources					
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 1000 General	$1,655,564.00	$241,484.64	$1,645,116.02	($10,447.98)	
2011 Motor Vehicle License Tax					
Intergovernmental	$18,000.00	$1,687.16	$12,066.68	($5,933.32)	67.037%
Earnings on Investments	$0.00	$76.50	$676.99	$676.99	0.000%
Total 2011 Motor Vehicle License Tax	$18,000.00	$1,763.66	$12,743.67	($5,256.33)	
2021 Gasoline Tax					
Intergovernmental	$200,000.00	$17,973.45	$124,134.57	($75,865.43)	62.067%
Earnings on Investments	$0.00	$59.23	$2,593.38	$2,593.38	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$40,000.00	$0.00	$0.00	($40,000.00)	0.000%
Total Other Financing Sources	$40,000.00	$0.00	$0.00	($40,000.00)	
Total 2021 Gasoline Tax	$240,000.00	$18,032.68	$126,727.95	($113,272.05)	
2031 Road and Bridge					
Property and Other Local Taxes	$496,875.00	$0.00	$270,855.78	($226,019.22)	54.512%
Licenses, Permits and Fees	$0.00	$450.00	$2,450.00	$2,450.00	0.000%
Intergovernmental	$49,142.00	$0.00	$23,483.67	($25,658.33)	47.787%

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	$0.00	$0.00	$2,665.65	$2,665.65	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2031 Road and Bridge	$546,017.00	$450.00	$299,455.10	($246,561.90)	
2041 Cemetery					
Licenses, Permits and Fees	$0.00	$450.00	$5,500.00	$5,500.00	0.000%
Miscellaneous	$0.00	($50.00)	$6,450.00	$6,450.00	0.000%
Other Financing Sources					
Transfers - In	$60,000.00	$0.00	$0.00	($60,000.00)	0.000%
Total Other Financing Sources	$60,000.00	$0.00	$0.00	($60,000.00)	
Total 2041 Cemetery	$60,000.00	$400.00	$11,950.00	($48,050.00)	
2191 Police Fund					
Property and Other Local Taxes	$3,240,883.00	$0.00	$1,819,791.45	($1,421,091.55)	56.151%
Charges for Services	$15,000.00	$3,947.12	$17,427.87	$2,427.87	116.186%
Licenses, Permits and Fees	$15,300.00	$1,911.90	$11,288.90	($4,011.10)	73.784%
Fines and Forfeitures	$14,100.00	$1,518.35	$9,105.82	($4,994.18)	64.580%
Intergovernmental	$320,527.00	$0.00	$110,273.91	($210,253.09)	34.404%
Miscellaneous	$0.00	$28,121.81	$31,856.17	$31,856.17	0.000%
Total 2191 Police Fund	$3,605,810.00	$35,499.18	$1,999,744.12	($1,606,065.88)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	$3,240,883.00	$0.00	$1,819,791.41	($1,421,091.59)	56.151%
Charges for Services	$550,000.00	$118,650.84	$572,032.56	$22,032.56	104.006%
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00	0.000%
Intergovernmental	$320,527.00	$0.00	$97,450.15	($223,076.85)	30.403%
Miscellaneous	$0.00	$181,652.09	$197,947.19	$197,947.19	0.000%
Other Financing Sources					
Sale of Fixed Assets	$0.00	$0.00	$13,000.00	$13,000.00	0.000%

Revenue Summary

July 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	$0.00	$0.00	$13,000.00	$13,000.00	
Total 2192 Fire & Rescue, Ambulance & EMS	$4,111,410.00	$300,302.93	$2,700,221.31	($1,411,188.69)	
2193 MVA Escrow					
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2193 MVA Escrow	$0.00	$0.00	$0.00	$0.00	
2194 Roads Reconditioning					
Property and Other Local Taxes	$1,154,179.00	$0.00	$627,960.56	($526,218.44)	54.408%
Intergovernmental	$23,555.00	$0.00	$9,233.22	($14,321.78)	39.199%
Miscellaneous	$0.00	$40.00	$136,929.45	$136,929.45	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2194 Roads Reconditioning	$1,177,734.00	$40.00	$774,123.23	($403,610.77)	
2221 Drug Law Enforcement					
Fines and Forfeitures	$300.00	$55.00	$1,000.70	$700.70	333.567%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2221 Drug Law Enforcement	$300.00	$55.00	$1,000.70	$700.70	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	$70,000.00	$6,348.09	$45,212.64	($24,787.36)	64.589%
Intergovernmental	$40,000.00	$3,783.00	$24,123.54	($15,876.46)	60.309%
Earnings on Investments	$0.00	$233.81	$1,779.23	$1,779.23	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$70,000.00	$0.00	$0.00	($70,000.00)	0.000%
Total Other Financing Sources	$70,000.00	$0.00	$0.00	($70,000.00)	
Total 2231 Permissive Motor Vehicle License Tax	$180,000.00	$10,364.90	$71,115.41	($108,884.59)	
2261 Law Enforcement Trust					

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2261 Law Enforcement Trust	$0.00	$0.00	$0.00	$0.00	
2271 Enforcement and Education					
Fines and Forfeitures	$300.00	$105.00	$268.60	($31.40)	89.533%
Total 2271 Enforcement and Education	$300.00	$105.00	$268.60	($31.40)	
2275 POLICE RECRUIT/RETAIN ARP FUND					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2275 POLICE RECRUIT/RETAIN ARP FUND	$0.00	$0.00	$0.00	$0.00	
2276 ARP-OHIO AMBULANCE TRANSPORTATION					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2276 ARP-OHIO AMBULANCE TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	
2291 Police DOJ Grant					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2291 Police DOJ Grant	$0.00	$0.00	$0.00	$0.00	
2293 Police Drug Use Prevention Grant					
Intergovernmental	$3,775.00	$0.00	$29.68	($3,745.32)	0.786%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2293 Police Drug Use Prevention Grant	$3,775.00	$0.00	$29.68	($3,745.32)	
2401 Special Assessment - Lighting Fund					
Special Assessments	$55,000.00	$0.00	$13,779.86	($41,220.14)	25.054%
Miscellaneous	$0.00	$0.00	$0.09	$0.09	0.000%
Total 2401 Special Assessment - Lighting Fund	$55,000.00	$0.00	$13,779.95	($41,220.05)	
2901 ONE OHIO OPIOID SETTLEMENTS					
Miscellaneous	$0.00	$2,799.00	$9,360.87	$9,360.87	0.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	$0.00	$2,799.00	$9,360.87	$9,360.87	

Revenue Summary

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2907 K-9 Fund					
Miscellaneous	$0.00	$420.00	$721.00	$721.00	0.000%
Total 2907 K-9 Fund	$0.00	$420.00	$721.00	$721.00	
2910 CPT GRANT					
Intergovernmental	$0.00	$0.00	$107.43	$107.43	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2910 CPT GRANT	$0.00	$0.00	$107.43	$107.43	
2911 Youth Recreational					
Licenses, Permits and Fees	$44,500.00	$140.00	$46,065.99	$1,565.99	103.519%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2911 Youth Recreational	$44,500.00	$140.00	$46,065.99	$1,565.99	
2913 Park Development					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$45,000.00	$0.00	$0.00	($45,000.00)	0.000%
Total Other Financing Sources	$45,000.00	$0.00	$0.00	($45,000.00)	
Total 2913 Park Development	$45,000.00	$0.00	$0.00	($45,000.00)	
3101 Debt Service Series 2015					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 3101 Debt Service Series 2015	$0.00	$0.00	$0.00	$0.00	
3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					

Revenue Summary

July 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Transfers - In	$327,000.00	$0.00	$322,138.02	($4,861.98)	98.513%
Total Other Financing Sources	$327,000.00	$0.00	$322,138.02	($4,861.98)	
Total 3102 Debt Service - Road Reconditioning TAN	$327,000.00	$0.00	$322,138.02	($4,861.98)	
4101 Bond					
Earnings on Investments	$0.00	$15,012.35	$45,974.05	$45,974.05	0.000%
Other Financing Sources					
Other - Other Financing Sources	$8,000,000.00	$0.00	$8,000,000.00	$0.00	100.000%
Total Other Financing Sources	$8,000,000.00	$0.00	$8,000,000.00	$0.00	
Total 4101 Bond	$8,000,000.00	$15,012.35	$8,045,974.05	$45,974.05	
4402 OPWC W Strub Rd					
Other Financing Sources					
Transfers - In	$55,000.00	$0.00	$55,000.00	$0.00	100.000%
Total Other Financing Sources	$55,000.00	$0.00	$55,000.00	$0.00	
Total 4402 OPWC W Strub Rd	$55,000.00	$0.00	$55,000.00	$0.00	
4901 Capital Projects - POLICE					
Other Financing Sources					
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4901 Capital Projects - POLICE	$0.00	$0.00	$0.00	$0.00	
4910 Capital Projects - SIDEWALKS					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$395,000.00	$0.00	$0.00	($395,000.00)	0.000%
Total Other Financing Sources	$395,000.00	$0.00	$0.00	($395,000.00)	
Total 4910 Capital Projects - SIDEWALKS	$395,000.00	$0.00	$0.00	($395,000.00)	
4911 Capital Projects - FIRE					

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Sale of Fixed Assets	$0.00	$0.00	$10,052.00	$10,052.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$10,052.00	$10,052.00	
Total 4911 Capital Projects - FIRE	$0.00	$0.00	$10,052.00	$10,052.00	
4912 Capital Projects - HWY					
Other Financing Sources					
Sale of Fixed Assets	$0.00	$0.00	$10,294.00	$10,294.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$10,294.00	$10,294.00	
Total 4912 Capital Projects - HWY	$0.00	$0.00	$10,294.00	$10,294.00	
4913 Reserve Capital Projects - Fire Station					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4913 Reserve Capital Projects - Fire Station	$0.00	$0.00	$0.00	$0.00	
4915 Capital Projects - New Fire Station					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 4915 Capital Projects - New Fire Station	$0.00	$0.00	$0.00	$0.00	
4951 Cemetery Trust - Genofski					
Earnings on Investments	$0.00	$0.06	$0.17	$0.17	0.000%
Total 4951 Cemetery Trust - Genofski	$0.00	$0.06	$0.17	$0.17	
9002 ESCROW -DRUG LAW FORFEITURES					
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 9002 ESCROW -DRUG LAW FORFEITURES	$0.00	$0.00	$0.00	$0.00	
9003 Building Department - Assessment					

Revenue Summary

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	$0.00	$371.11	$2,099.11	$0.00	0.000%
Total 9003 Building Department - Assessment	$0.00	$371.11	$2,099.11	$0.00	
9004 SECURITY DEPOSITS-PARKS					
Miscellaneous	$0.00	($700.00)	$1,950.00	$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	$0.00	($700.00)	$1,950.00	$0.00	
Report Total:	$20,520,410.00	$626,540.51	$16,160,038.38	($4,364,420.73)	