

Revenue Summary

December 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,630,821.00	\$77,113.02	\$1,683,142.71	\$52,321.71	103.208%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$376,000.00	\$11,605.17	\$346,432.54	(\$29,567.46)	92.136%
Intergovernmental	\$316,143.00	\$19,146.49	\$336,185.67	\$20,042.67	106.340%
Special Assessments	\$6,500.00	\$0.00	\$6,576.67	\$76.67	101.180%
Earnings on Investments	\$294,000.00	\$40,721.41	\$409,956.20	\$115,956.20	139.441%
Miscellaneous	\$153,453.00	\$17,751.08	\$163,665.51	\$10,212.51	106.655%
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	\$2,776,917.00	\$166,337.17	\$2,945,959.30	\$169,042.30	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,500.00	\$1,267.72	\$19,831.61	\$1,331.61	107.198%
Earnings on Investments	\$845.00	\$146.18	\$1,247.09	\$402.09	147.585%
Total 2011 Motor Vehicle License Tax	\$19,345.00	\$1,413.90	\$21,078.70	\$1,733.70	
2021 Gasoline Tax					
Intergovernmental	\$201,450.00	\$19,887.97	\$221,338.95	\$19,888.95	109.873%
Earnings on Investments	\$2,700.00	\$170.60	\$3,292.68	\$592.68	121.951%
Miscellaneous	\$0.00	\$16.88	\$43.77	\$43.77	0.000%
Other Financing Sources					
Transfers - In	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	100.000%
Total Other Financing Sources	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	
Total 2021 Gasoline Tax	\$244,150.00	\$60,075.45	\$264,675.40	\$20,525.40	
2031 Road and Bridge					
Property and Other Local Taxes	\$496,875.00	\$0.00	\$497,554.70	\$679.70	100.137%
Licenses, Permits and Fees	\$3,000.00	\$0.00	\$3,150.00	\$150.00	105.000%
Intergovernmental	\$49,142.00	\$0.00	\$46,724.11	(\$2,417.89)	95.080%

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Miscellaneous	\$0.00	\$110.40	\$2,805.94	\$2,805.94	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	\$549,017.00	\$110.40	\$550,234.75	\$1,217.75	
2041 Cemetery					
Licenses, Permits and Fees	\$8,350.00	\$0.00	\$8,350.00	\$0.00	100.000%
Miscellaneous	\$10,000.00	\$458.25	\$10,513.62	\$513.62	105.136%
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	\$78,350.00	\$458.25	\$18,863.62	(\$59,486.38)	
2191 Police Fund					
Property and Other Local Taxes	\$3,350,883.00	\$0.00	\$3,351,597.87	\$714.87	100.021%
Charges for Services	\$31,000.00	\$518.75	\$31,335.54	\$335.54	101.082%
Licenses, Permits and Fees	\$15,300.00	\$2,853.30	\$24,067.38	\$8,767.38	157.303%
Fines and Forfeitures	\$14,100.00	\$630.00	\$16,686.60	\$2,586.60	118.345%
Intergovernmental	\$320,527.00	\$0.00	\$236,130.21	(\$84,396.79)	73.669%
Miscellaneous	\$0.00	\$4,536.15	\$42,922.27	\$42,922.27	0.000%
Total 2191 Police Fund	\$3,731,810.00	\$8,538.20	\$3,702,739.87	(\$29,070.13)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,350,883.00	\$0.00	\$3,351,597.77	\$714.77	100.021%
Charges for Services	\$550,000.00	\$84,437.64	\$984,862.89	\$434,862.89	179.066%
Licenses, Permits and Fees	\$3,800.00	\$0.00	\$3,855.27	\$55.27	101.454%
Intergovernmental	\$320,527.00	\$2,707.74	\$199,514.24	(\$121,012.76)	62.246%
Miscellaneous	\$0.00	\$762.86	\$51,458.66	\$51,458.66	0.000%
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000%

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Total Other Financing Sources	\$0.00	\$0.00	\$13,000.00	\$13,000.00	
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,225,210.00	\$87,908.24	\$4,604,288.83	\$379,078.83	
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	\$1,156,190.34	\$2,011.34	100.174%
Intergovernmental	\$23,555.00	\$0.00	\$18,157.25	(\$5,397.75)	77.084%
Miscellaneous	\$137,000.00	\$95,237.67	\$233,126.53	\$96,126.53	170.165%
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	\$1,314,734.00	\$95,237.67	\$1,407,474.12	\$92,740.12	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$1,300.00	\$478.31	\$2,000.11	\$700.11	153.855%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$1,300.00	\$478.31	\$2,000.11	\$700.11	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$4,607.50	\$74,642.03	\$4,642.03	106.631%
Intergovernmental	\$40,000.00	\$2,764.50	\$41,756.77	\$1,756.77	104.392%
Earnings on Investments	\$1,000.00	\$361.99	\$3,288.70	\$2,288.70	328.870%
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	\$181,000.00	\$7,733.99	\$119,687.50	(\$61,312.50)	
2261 Law Enforcement Trust					

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Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2261 Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	
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2271 Enforcement and Education					
Fines and Forfeitures	\$500.00	\$0.00	\$591.60	\$91.60	118.320%
Total 2271 Enforcement and Education	\$500.00	\$0.00	\$591.60	\$91.60	
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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	
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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	
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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	
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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)	
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2401 Special Assessment - Lighting Fund					
Special Assessments	\$55,000.00	\$0.00	\$23,768.19	(\$31,231.81)	43.215%
Miscellaneous	\$0.00	\$0.00	\$0.11	\$0.11	0.000%
Total 2401 Special Assessment - Lighting Fund	\$55,000.00	\$0.00	\$23,768.30	(\$31,231.70)	
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2901 ONE OHIO OPIOID SETTLEMENTS					
Miscellaneous	\$0.00	\$0.00	\$24,288.00	\$24,288.00	0.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$0.00	\$0.00	\$24,288.00	\$24,288.00	

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2907 K-9 Fund					
Miscellaneous	\$21,000.00	\$0.00	\$21,947.00	\$947.00	104.510%
Total 2907 K-9 Fund	\$21,000.00	\$0.00	\$21,947.00	\$947.00	
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2910 CPT GRANT					
Intergovernmental	\$1,000.00	\$0.00	\$1,296.56	\$296.56	129.656%
Miscellaneous	\$32,000.00	\$0.00	\$32,476.60	\$476.60	101.489%
Total 2910 CPT GRANT	\$33,000.00	\$0.00	\$33,773.16	\$773.16	
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2911 Youth Recreational					
Licenses, Permits and Fees	\$44,500.00	\$0.00	\$46,085.99	\$1,585.99	103.564%
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	\$0.00	\$46,085.99	\$1,585.99	
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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)	
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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	
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3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					

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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)	
3103 General (Bond) (Note) Retirement					
Other Financing Sources					
Transfers - In	\$900,684.44	\$0.00	\$900,684.44	\$0.00	100.000%
Total Other Financing Sources	\$900,684.44	\$0.00	\$900,684.44	\$0.00	
Total 3103 General (Bond) (Note) Retirement	\$900,684.44	\$0.00	\$900,684.44	\$0.00	
4101 Bond					
Earnings on Investments					
	\$0.00	\$29,973.16	\$161,874.06	\$161,874.06	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	\$29,973.16	\$8,161,874.06	\$161,874.06	
4402 OPWC W Strub Rd					
Other Financing Sources					
Transfers - In	\$27,500.00	\$0.00	\$55,000.00	\$27,500.00	200.000%
Total Other Financing Sources	\$27,500.00	\$0.00	\$55,000.00	\$27,500.00	
Total 4402 OPWC W Strub Rd	\$27,500.00	\$0.00	\$55,000.00	\$27,500.00	
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	\$69,866.50	\$69,866.50	0.000%

Report reflects selected information.

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Other Financing Sources					
Transfers - In	\$395,000.00	\$395,000.00	\$395,000.00	\$0.00	100.000%
Total Other Financing Sources	\$395,000.00	\$395,000.00	\$395,000.00	\$0.00	
Total 4910 Capital Projects - SIDEWALKS	\$395,000.00	\$395,000.00	\$464,866.50	\$69,866.50	
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4911 Capital Projects - FIRE					
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	
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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	
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4913 Reserve Capital Projects - Fire Station					
Other Financing Sources					
Transfers - In	\$699,283.00	\$0.00	\$699,283.00	\$0.00	100.000%
Total Other Financing Sources	\$699,283.00	\$0.00	\$699,283.00	\$0.00	
Total 4913 Reserve Capital Projects - Fire Station	\$699,283.00	\$0.00	\$699,283.00	\$0.00	
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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	
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4951 Cemetery Trust - Genofski					
Earnings on Investments	\$0.00	\$0.05	\$0.22	\$0.22	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.05	\$0.22	\$0.22	

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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	
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9003 Building Department - Assessment					
Miscellaneous	\$0.00	\$92.81	\$51,613.71	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$92.81	\$51,613.71	\$0.00	
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9004 SECURITY DEPOSITS-PARKS					
Miscellaneous	\$0.00	\$200.00	\$3,450.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	\$200.00	\$3,450.00	\$0.00	
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Report Total:	\$23,674,075.44	\$853,557.60	\$24,466,741.88	\$737,602.73	
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