

Revenue Summary

January 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,759,803.00	\$61,949.91	\$61,949.91	(\$1,697,853.09)	3.520%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$340,000.00	\$35,177.68	\$35,177.68	(\$304,822.32)	10.346%
Intergovernmental	\$313,882.00	\$305,007.80	\$305,007.80	(\$8,874.20)	97.173%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$300,000.00	\$32,207.33	\$32,207.33	(\$267,792.67)	10.736%
Miscellaneous	\$143,000.00	\$205.68	\$205.68	(\$142,794.32)	0.144%
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	\$2,856,685.00	\$434,548.40	\$434,548.40	(\$2,422,136.60)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,500.00	\$1,465.38	\$1,465.38	(\$17,034.62)	7.921%
Earnings on Investments	\$1,500.00	\$139.13	\$139.13	(\$1,360.87)	9.275%
Total 2011 Motor Vehicle License Tax	\$20,000.00	\$1,604.51	\$1,604.51	(\$18,395.49)	
2021 Gasoline Tax					
Intergovernmental	\$200,000.00	\$17,398.60	\$17,398.60	(\$182,601.40)	8.699%
Earnings on Investments	\$3,000.00	\$192.32	\$192.32	(\$2,807.68)	6.411%
Miscellaneous	\$0.00	\$103.28	\$103.28	\$103.28	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 2021 Gasoline Tax	\$203,000.00	\$17,694.20	\$17,694.20	(\$185,305.80)	
2031 Road and Bridge					
Property and Other Local Taxes	\$469,875.00	\$0.00	\$0.00	(\$469,875.00)	0.000%
Licenses, Permits and Fees	\$3,000.00	\$150.00	\$150.00	(\$2,850.00)	5.000%
Intergovernmental	\$41,142.00	\$0.00	\$0.00	(\$41,142.00)	0.000%

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Miscellaneous	\$0.00	\$252.25	\$252.25	\$252.25	0.000%
Other Financing Sources					
Transfers - In	\$58,098.00	\$0.00	\$0.00	(\$58,098.00)	0.000%
Total Other Financing Sources	\$58,098.00	\$0.00	\$0.00	(\$58,098.00)	
Total 2031 Road and Bridge	\$572,115.00	\$402.25	\$402.25	(\$571,712.75)	
2041 Cemetery					
Licenses, Permits and Fees	\$8,350.00	\$1,700.00	\$1,700.00	(\$6,650.00)	20.359%
Miscellaneous	\$0.00	\$478.88	\$478.88	\$478.88	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 2041 Cemetery	\$8,350.00	\$2,178.88	\$2,178.88	(\$6,171.12)	
2191 Police Fund					
Property and Other Local Taxes	\$3,350,883.00	\$0.00	\$0.00	(\$3,350,883.00)	0.000%
Charges for Services	\$31,000.00	\$0.00	\$0.00	(\$31,000.00)	0.000%
Licenses, Permits and Fees	\$15,300.00	\$1,387.30	\$1,387.30	(\$13,912.70)	9.067%
Fines and Forfeitures	\$17,100.00	\$3,258.60	\$3,258.60	(\$13,841.40)	19.056%
Intergovernmental	\$337,627.00	\$14,462.02	\$14,462.02	(\$323,164.98)	4.283%
Miscellaneous	\$0.00	\$2,647.43	\$2,647.43	\$2,647.43	0.000%
Total 2191 Police Fund	\$3,751,910.00	\$21,755.35	\$21,755.35	(\$3,730,154.65)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,350,883.00	\$0.00	\$0.00	(\$3,350,883.00)	0.000%
Charges for Services	\$700,000.00	\$76,387.78	\$76,387.78	(\$623,612.22)	10.913%
Licenses, Permits and Fees	\$3,800.00	\$0.00	\$0.00	(\$3,800.00)	0.000%
Intergovernmental	\$320,527.00	\$0.00	\$0.00	(\$320,527.00)	0.000%
Miscellaneous	\$0.00	\$19,873.97	\$19,873.97	\$19,873.97	0.000%
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,375,210.00	\$96,261.75	\$96,261.75	(\$4,278,948.25)	
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	\$0.00	(\$1,154,179.00)	0.000%
Intergovernmental	\$23,555.00	\$0.00	\$0.00	(\$23,555.00)	0.000%
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 2194 Roads Reconditioning	\$1,177,734.00	\$0.00	\$0.00	(\$1,177,734.00)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$1,000.00	\$15.00	\$15.00	(\$985.00)	1.500%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$1,000.00	\$15.00	\$15.00	(\$985.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,454.17	\$5,454.17	(\$64,545.83)	7.792%
Intergovernmental	\$40,000.00	\$3,244.50	\$3,244.50	(\$36,755.50)	8.111%
Earnings on Investments	\$1,000.00	\$354.13	\$354.13	(\$645.87)	35.413%
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 2231 Permissive Motor Vehicle License Tax	\$111,000.00	\$9,052.80	\$9,052.80	(\$101,947.20)	
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	
2271 Enforcement and Education					
Fines and Forfeitures	\$100.00	\$269.00	\$269.00	\$169.00	269.000%
Total 2271 Enforcement and Education	\$100.00	\$269.00	\$269.00	\$169.00	
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	\$1.00	\$0.00	\$0.00	(\$1.00)	0.000%
Total 2291 Police DOJ Grant	\$1.00	\$0.00	\$0.00	(\$1.00)	
2293 Police Drug Use Prevention Grant					
Intergovernmental	\$1.00	\$1,189.13	\$1,189.13	\$1,188.13	118913.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2293 Police Drug Use Prevention Grant	\$1.00	\$1,189.13	\$1,189.13	\$1,188.13	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$48,702.34	\$0.00	\$0.00	(\$48,702.34)	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2401 Special Assessment - Lighting Fund	\$48,702.34	\$0.00	\$0.00	(\$48,702.34)	
2901 ONE OHIO OPIOID SETTLEMENTS					
Miscellaneous	\$1.00	\$0.00	\$0.00	(\$1.00)	0.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$1.00	\$0.00	\$0.00	(\$1.00)	

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2907 K-9 Fund					
Miscellaneous	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.000%
Total 2907 K-9 Fund	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	
2910 CPT GRANT					
Intergovernmental	\$1.00	\$0.00	\$0.00	(\$1.00)	0.000%
Miscellaneous	\$0.00	\$516.00	\$516.00	\$516.00	0.000%
Total 2910 CPT GRANT	\$1.00	\$516.00	\$516.00	\$515.00	
2911 Youth Recreational					
Licenses, Permits and Fees	\$44,500.00	\$11,415.00	\$11,415.00	(\$33,085.00)	25.652%
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	\$11,415.00	\$11,415.00	(\$33,085.00)	
2913 Park Development					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$1.00	\$0.00	\$0.00	(\$1.00)	0.000%
Total Other Financing Sources	\$1.00	\$0.00	\$0.00	(\$1.00)	
Total 2913 Park Development	\$1.00	\$0.00	\$0.00	(\$1.00)	
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					

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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 3102 Debt Service - Road Reconditioning TAN	\$0.00	\$0.00	\$0.00	\$0.00	
3103 General (Bond) (Note) Retirement					
Other Financing Sources					
Transfers - In	\$800,000.00	\$0.00	\$0.00	(\$800,000.00)	0.000%
Total Other Financing Sources	\$800,000.00	\$0.00	\$0.00	(\$800,000.00)	
Total 3103 General (Bond) (Note) Retirement	\$800,000.00	\$0.00	\$0.00	(\$800,000.00)	
4101 Bond					
Earnings on Investments					
	\$45,000.00	\$28,562.33	\$28,562.33	(\$16,437.67)	63.472%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4101 Bond	\$45,000.00	\$28,562.33	\$28,562.33	(\$16,437.67)	
4402 OPWC W Strub Rd					
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 4402 OPWC W Strub Rd	\$0.00	\$0.00	\$0.00	\$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	
4909 Capital Projects - OPWC					
Other Financing Sources					

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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 4909 Capital Projects - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	
4910 Capital Projects - SIDEWALKS					
Intergovernmental	\$69,000.00	\$0.00	\$0.00	(\$69,000.00)	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 4910 Capital Projects - SIDEWALKS	\$69,000.00	\$0.00	\$0.00	(\$69,000.00)	
4911 Capital Projects - FIRE					
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 4911 Capital Projects - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	
4912 Capital Projects - HWY					
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 4912 Capital Projects - HWY	\$0.00	\$0.00	\$0.00	\$0.00	
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					

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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	\$0.20	\$0.00	\$0.00	(\$0.20)	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.20	\$0.00	\$0.00	(\$0.20)	
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					
Miscellaneous	\$0.00	\$161.55	\$161.55	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$161.55	\$161.55	\$0.00	
9004 SECURITY DEPOSITS-PARKS					
Miscellaneous	\$0.00	\$950.00	\$950.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	\$950.00	\$950.00	\$0.00	
Report Total:	\$14,085,311.54	\$626,576.15	\$626,576.15	(\$13,459,846.94)	