

**Revenue Summary**

November 2025

	<b>Final Budget</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Budget Variance Favorable (Unfavorable)</b>	<b>YTD % Received</b>
<b>1000 General</b>					
Property and Other Local Taxes	\$1,553,821.00	\$76,170.49	\$1,606,029.69	\$52,208.69	103.360%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$366,000.00	\$33,775.89	\$334,827.37	(\$31,172.63)	91.483%
Intergovernmental	\$310,143.00	\$18,714.11	\$317,039.18	\$6,896.18	102.224%
Special Assessments	\$6,000.00	\$0.00	\$6,576.67	\$576.67	109.611%
Earnings on Investments	\$264,000.00	\$35,837.34	\$369,234.79	\$105,234.79	139.862%
Miscellaneous	\$145,453.00	\$3,510.25	\$145,914.43	\$461.43	100.317%
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	
<b>Total 1000 General</b>	<b>\$2,645,417.00</b>	<b>\$168,008.08</b>	<b>\$2,779,622.13</b>	<b>\$134,205.13</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$18,000.00	\$1,642.01	\$18,563.89	\$563.89	103.133%
Earnings on Investments	\$0.00	\$128.65	\$1,100.91	\$1,100.91	0.000%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$18,000.00</b>	<b>\$1,770.66</b>	<b>\$19,664.80</b>	<b>\$1,664.80</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$200,000.00	\$19,089.64	\$201,450.98	\$1,450.98	100.725%
Earnings on Investments	\$0.00	\$150.14	\$3,122.08	\$3,122.08	0.000%
Miscellaneous	\$0.00	\$0.00	\$26.89	\$26.89	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)	
<b>Total 2021 Gasoline Tax</b>	<b>\$240,000.00</b>	<b>\$19,239.78</b>	<b>\$204,599.95</b>	<b>(\$35,400.05)</b>	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$496,875.00	\$0.00	\$497,554.70	\$679.70	100.137%
Licenses, Permits and Fees	\$0.00	\$250.00	\$3,150.00	\$3,150.00	0.000%
Intergovernmental	\$49,142.00	\$0.00	\$46,724.11	(\$2,417.89)	95.080%

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Miscellaneous	\$0.00	\$0.00	\$2,695.54	\$2,695.54	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	\$250.00	\$550,124.35	\$4,107.35	
<b>2041 Cemetery</b>					
Licenses, Permits and Fees	\$0.00	\$0.00	\$8,350.00	\$8,350.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$10,055.37	\$10,055.37	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	\$0.00	\$18,405.37	(\$41,594.63)	
<b>2191 Police Fund</b>					
Property and Other Local Taxes	\$3,240,883.00	\$0.00	\$3,351,597.87	\$110,714.87	103.416%
Charges for Services	\$15,000.00	\$4,531.48	\$30,816.79	\$15,816.79	205.445%
Licenses, Permits and Fees	\$15,300.00	\$1,852.30	\$21,214.08	\$5,914.08	138.654%
Fines and Forfeitures	\$14,100.00	\$1,216.00	\$16,056.60	\$1,956.60	113.877%
Intergovernmental	\$320,527.00	\$0.00	\$236,130.21	(\$84,396.79)	73.669%
Miscellaneous	\$0.00	\$6,020.00	\$38,386.12	\$38,386.12	0.000%
Total 2191 Police Fund	\$3,605,810.00	\$13,619.78	\$3,694,201.67	\$88,391.67	
<b>2192 Fire &amp; Rescue, Ambulance &amp; EMS</b>					
Property and Other Local Taxes	\$3,240,883.00	\$0.00	\$3,351,597.77	\$110,714.77	103.416%
Charges for Services	\$550,000.00	\$90,142.89	\$900,425.25	\$350,425.25	163.714%
Licenses, Permits and Fees	\$0.00	\$0.00	\$3,855.27	\$3,855.27	0.000%
Intergovernmental	\$320,527.00	\$0.00	\$196,806.50	(\$123,720.50)	61.401%
Miscellaneous	\$0.00	\$0.00	\$50,695.80	\$50,695.80	0.000%
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000%

**Revenue Summary**

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Total Other Financing Sources	\$0.00	\$0.00	\$13,000.00	\$13,000.00	
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,111,410.00	\$90,142.89	\$4,516,380.59	\$404,970.59	
<b>2193 MVA Escrow</b>					
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	
<b>2194 Roads Reconditioning</b>					
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	\$0.00	\$959.41	\$137,888.86	\$137,888.86	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	\$959.41	\$1,312,236.45	\$134,502.45	
<b>2221 Drug Law Enforcement</b>					
Fines and Forfeitures	\$300.00	\$100.00	\$1,521.80	\$1,221.80	507.267%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$300.00	\$100.00	\$1,521.80	\$1,221.80	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$70,000.00	\$5,865.00	\$70,034.53	\$34.53	100.049%
Intergovernmental	\$40,000.00	\$3,519.00	\$38,992.27	(\$1,007.73)	97.481%
Earnings on Investments	\$0.00	\$318.55	\$2,926.71	\$2,926.71	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	\$9,702.55	\$111,953.51	(\$68,046.49)	
<b>2261 Law Enforcement Trust</b>					

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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	\$300.00	\$148.00	\$591.60	\$291.60	197.200%
Total 2271 Enforcement and Education	\$300.00	\$148.00	\$591.60	\$291.60	
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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	\$487.85	\$24,288.00	\$24,288.00	0.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$0.00	\$487.85	\$24,288.00	\$24,288.00	

**Revenue Summary**

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<b>2907 K-9 Fund</b>					
Miscellaneous	\$0.00	\$5,000.00	\$21,947.00	\$21,947.00	0.000%
<b>Total 2907 K-9 Fund</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$21,947.00</b>	<b>\$21,947.00</b>	
<b>2910 CPT GRANT</b>					
Intergovernmental	\$0.00	\$1,189.13	\$1,296.56	\$1,296.56	0.000%
Miscellaneous	\$0.00	\$0.00	\$32,476.60	\$32,476.60	0.000%
<b>Total 2910 CPT GRANT</b>	<b>\$0.00</b>	<b>\$1,189.13</b>	<b>\$33,773.16</b>	<b>\$33,773.16</b>	
<b>2911 Youth Recreational</b>					
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%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2911 Youth Recreational</b>	<b>\$44,500.00</b>	<b>\$0.00</b>	<b>\$46,085.99</b>	<b>\$1,585.99</b>	
<b>2913 Park Development</b>					
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%
<b>Total Other Financing Sources</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,000.00)</b>	
<b>Total 2913 Park Development</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,000.00)</b>	
<b>3101 Debt Service Series 2015</b>					
Other Financing Sources					
Transfers - In	\$900,684.44	\$0.00	\$0.00	(\$900,684.44)	0.000%
<b>Total Other Financing Sources</b>	<b>\$900,684.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$900,684.44)</b>	
<b>Total 3101 Debt Service Series 2015</b>	<b>\$900,684.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$900,684.44)</b>	
<b>3102 Debt Service - Road Reconditioning TAN</b>					
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)	
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3103 General (Bond) (Note) Retirement					
Other Financing Sources					
Transfers - In	\$900,684.44	\$900,684.44	\$900,684.44	\$0.00	100.000%
Total Other Financing Sources	\$900,684.44	\$900,684.44	\$900,684.44	\$0.00	
Total 3103 General (Bond) (Note) Retirement	\$900,684.44	\$900,684.44	\$900,684.44	\$0.00	
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4101 Bond					
Earnings on Investments	\$0.00	\$29,762.53	\$131,900.90	\$131,900.90	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	\$29,762.53	\$8,131,900.90	\$131,900.90	
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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	
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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	
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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	\$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	\$69,866.50	(\$325,133.50)	
<b>4911 Capital Projects - FIRE</b>					
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	
<b>4912 Capital Projects - HWY</b>					
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	
<b>4913 Reserve Capital Projects - Fire Station</b>					
Other Financing Sources					
Transfers - In	\$699,283.00	\$699,283.00	\$699,283.00	\$0.00	100.000%
Total Other Financing Sources	\$699,283.00	\$699,283.00	\$699,283.00	\$0.00	
Total 4913 Reserve Capital Projects - Fire Station	\$699,283.00	\$699,283.00	\$699,283.00	\$0.00	
<b>4915 Capital Projects - New Fire Station</b>					
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	
<b>4951 Cemetery Trust - Genofski</b>					
Earnings on Investments	\$0.00	\$0.00	\$0.17	\$0.17	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.17	\$0.17	

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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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
9003 Building Department - Assessment					
Miscellaneous	\$0.00	\$48,030.86	\$51,520.90	\$0.00	0.000%
Total 9003 Building Department - Assessment	<u>\$0.00</u>	<u>\$48,030.86</u>	<u>\$51,520.90</u>	<u>\$0.00</u>	
9004 SECURITY DEPOSITS-PARKS					
Miscellaneous	\$0.00	\$0.00	\$3,250.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,250.00</u>	<u>\$0.00</u>	
Report Total:	<u><u>\$24,010,914.88</u></u>	<u><u>\$1,988,378.96</u></u>	<u><u>\$23,613,184.28</u></u>	<u><u>(\$452,501.50)</u></u>	