

Revenue Summary

September 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	\$140,905.69	\$1,468,434.51	\$400,013.51	137.440%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$30,605.00	\$274,792.02	\$29,792.02	112.160%
Intergovernmental	\$267,143.00	\$75,552.35	\$278,209.49	\$11,066.49	104.143%
Special Assessments	\$0.00	\$0.00	\$6,576.67	\$6,576.67	0.000%
Earnings on Investments	\$35,000.00	\$30,527.20	\$294,840.44	\$259,840.44	842.401%
Miscellaneous	\$40,000.00	\$558.41	\$104,380.58	\$64,380.58	260.951%
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	\$278,148.65	\$2,427,233.71	\$771,669.71	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,563.57	\$15,385.11	(\$2,614.89)	85.473%
Earnings on Investments	\$0.00	\$88.36	\$845.11	\$845.11	0.000%
Total 2011 Motor Vehicle License Tax	\$18,000.00	\$1,651.93	\$16,230.22	(\$1,769.78)	
2021 Gasoline Tax					
Intergovernmental	\$200,000.00	\$19,995.16	\$163,333.11	(\$36,666.89)	81.667%
Earnings on Investments	\$0.00	\$74.59	\$2,728.96	\$2,728.96	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	\$20,069.75	\$166,062.07	(\$73,937.93)	
2031 Road and Bridge					
Property and Other Local Taxes	\$496,875.00	\$2.68	\$497,554.70	\$679.70	100.137%
Licenses, Permits and Fees	\$0.00	\$150.00	\$2,800.00	\$2,800.00	0.000%
Intergovernmental	\$49,142.00	\$23,240.44	\$46,724.11	(\$2,417.89)	95.080%

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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	\$23,393.12	\$549,744.46	\$3,727.46	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$750.00	\$6,550.00	\$6,550.00	0.000%
Miscellaneous	\$0.00	\$2,700.00	\$9,150.00	\$9,150.00	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	\$3,450.00	\$15,700.00	(\$44,300.00)	
2191 Police Fund					
Property and Other Local Taxes	\$3,240,883.00	\$10.36	\$3,351,597.87	\$110,714.87	103.416%
Charges for Services	\$15,000.00	\$0.00	\$24,112.82	\$9,112.82	160.752%
Licenses, Permits and Fees	\$15,300.00	\$2,241.54	\$16,848.03	\$1,548.03	110.118%
Fines and Forfeitures	\$14,100.00	\$2,875.88	\$13,350.60	(\$749.40)	94.685%
Intergovernmental	\$320,527.00	\$99,356.30	\$236,130.21	(\$84,396.79)	73.669%
Miscellaneous	\$0.00	\$13.60	\$31,890.17	\$31,890.17	0.000%
Total 2191 Police Fund	\$3,605,810.00	\$104,497.68	\$3,673,929.70	\$68,119.70	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,240,883.00	\$10.36	\$3,351,597.77	\$110,714.77	103.416%
Charges for Services	\$550,000.00	\$84,260.64	\$726,013.24	\$176,013.24	132.002%
Licenses, Permits and Fees	\$0.00	\$3,855.27	\$3,855.27	\$3,855.27	0.000%
Intergovernmental	\$320,527.00	\$99,356.35	\$196,806.50	(\$123,720.50)	61.401%
Miscellaneous	\$0.00	\$0.00	\$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%

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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	\$187,482.62	\$4,489,219.97	\$377,809.97	
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	\$8,924.03	\$18,157.25	(\$5,397.75)	77.084%
Miscellaneous	\$0.00	\$0.00	\$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	\$8,924.03	\$1,311,277.04	\$133,543.04	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$300.00	\$156.60	\$1,271.80	\$971.80	423.933%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$300.00	\$156.60	\$1,271.80	\$971.80	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,993.75	\$58,041.39	(\$11,958.61)	82.916%
Intergovernmental	\$40,000.00	\$3,596.25	\$31,820.79	(\$8,179.21)	79.552%
Earnings on Investments	\$0.00	\$256.51	\$2,279.17	\$2,279.17	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	\$9,846.51	\$92,141.35	(\$87,858.65)	
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	\$300.00	\$140.00	\$413.60	\$113.60	137.867%
Total 2271 Enforcement and Education	\$300.00	\$140.00	\$413.60	\$113.60	
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	\$23,768.19	(\$31,231.81)	43.215%
Miscellaneous	\$0.00	\$0.00	\$0.09	\$0.09	0.000%
Total 2401 Special Assessment - Lighting Fund	\$55,000.00	\$0.00	\$23,768.28	(\$31,231.72)	
2901 ONE OHIO OPIOID SETTLEMENTS					
Miscellaneous	\$0.00	\$0.00	\$23,800.15	\$23,800.15	0.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$0.00	\$0.00	\$23,800.15	\$23,800.15	

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2907 K-9 Fund					
Miscellaneous	\$0.00	\$13,686.00	\$16,407.00	\$16,407.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$13,686.00	\$16,407.00	\$16,407.00	
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	\$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	
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					

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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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3103 General (Bond) (Note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	
4101 Bond					
Earnings on Investments					
	\$0.00	\$16,809.45	\$78,437.65	\$78,437.65	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	\$16,809.45	\$8,078,437.65	\$78,437.65	
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	\$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)	
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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	\$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	
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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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	
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9003 Building Department - Assessment					
Miscellaneous	\$0.00	\$651.94	\$3,034.46	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$651.94	\$3,034.46	\$0.00	
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9004 SECURITY DEPOSITS-PARKS					
Miscellaneous	\$0.00	\$600.00	\$2,900.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	\$600.00	\$2,900.00	\$0.00	
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Report Total:	\$20,520,410.00	\$669,508.28	\$21,405,145.25	\$878,800.79	
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