

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-101-0000 General Property Tax - Real Estate	\$418,421.00	\$418,421.00	\$418,988.63	\$567.63
1000-103-0000 Permissive Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-103-0048 Permissive Sales Tax{Motel Tax Fee}	\$650,000.00	\$1,212,400.00	\$1,264,154.08	\$51,754.08
1000-199-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1000-299-0007 Other - Charges for Services{Demolition}	\$0.00	\$0.00	\$0.00	\$0.00
1000-299-0208 Other - Charges for Services{Mowing/Cleanup Nuisance}	\$0.00	\$0.00	\$0.00	\$0.00
1000-302-0005 Fees{Copies}	\$0.00	\$0.00	\$0.00	\$0.00
1000-302-0042 Fees{Transient Vendors}	\$0.00	\$10,000.00	\$10,650.00	\$650.00
1000-302-0044 Fees{Building Dept Fee}	\$50,000.00	\$154,000.00	\$155,275.75	\$1,275.75
1000-302-0048 Fees{Motel Tax Fee}	\$0.00	\$10,000.00	\$10,511.57	\$511.57
1000-302-0049 Fees{Zoning Dept Fee}	\$30,000.00	\$33,000.00	\$32,406.78	(\$593.22)
1000-302-0064 Fees{Contractor Registration Fee}	\$15,000.00	\$19,000.00	\$24,200.00	\$5,200.00
1000-303-0000 Cable Franchise Fees	\$150,000.00	\$150,000.00	\$113,388.44	(\$36,611.56)
1000-532-0000 Local Government Distribution	\$192,061.00	\$194,061.00	\$214,112.03	\$20,051.03
1000-533-0000 Liquor Permit Fees	\$33,200.00	\$42,200.00	\$43,084.09	\$884.09
1000-534-0000 Cigarette License Fees	\$500.00	\$500.00	\$712.50	\$212.50
1000-535-0000 Property Tax Allocation	\$41,382.00	\$41,382.00	\$39,349.75	(\$2,032.25)
1000-539-0000 Other - State Receipts	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
1000-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$37,000.00	\$38,927.30	\$1,927.30
1000-591-0007 Intergovernmental Receipts (Non-State and Non-Fe{Demolition}	\$0.00	\$0.00	\$0.00	\$0.00
1000-591-0095 Intergovernmental Receipts (Non-State and Non-{CLEAN UP DAY}	\$0.00	\$0.00	\$0.00	\$0.00
1000-601-0007 Special Assessments{Demolition}	\$0.00	\$6,500.00	\$6,576.67	\$76.67
1000-601-0208 Special Assessments{Mowing/Cleanup Nuisance}	\$0.00	\$0.00	\$0.00	\$0.00
1000-601-0209 Special Assessments{Nuisance Complaint}	\$0.00	\$0.00	\$0.00	\$0.00
1000-701-0000 Interest	\$35,000.00	\$294,000.00	\$409,956.20	\$115,956.20
1000-802-0039 Rentals and Leases{Tower}	\$40,000.00	\$89,000.00	\$97,320.18	\$8,320.18
1000-802-0211 Rentals and Leases{Strickfaden}	\$0.00	\$18,000.00	\$19,075.00	\$1,075.00
1000-805-0000 Other Local Grants (not from another government)	\$0.00	\$14,000.00	\$14,288.00	\$288.00
1000-891-0000 Other - Miscellaneous Operating	\$0.00	\$30,100.00	\$30,234.09	\$134.09

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1000-891-0093 Other - Miscellaneous Operating{CAR SHOW}	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$2,353.00	\$2,748.24	\$395.24
General Fund Total:	\$1,655,564.00	\$2,776,917.00	\$2,945,959.30	\$169,042.30
General Funds Total:	\$1,655,564.00	\$2,776,917.00	\$2,945,959.30	\$169,042.30
 2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$18,000.00	\$18,500.00	\$19,831.61	\$1,331.61
2011-701-0000 Interest	\$0.00	\$845.00	\$1,247.09	\$402.09
Motor Vehicle License Tax Fund Total:	\$18,000.00	\$19,345.00	\$21,078.70	\$1,733.70
 Gasoline Tax				
2021-537-0000 Gasoline Tax	\$200,000.00	\$201,450.00	\$221,338.95	\$19,888.95
2021-701-0000 Interest	\$0.00	\$2,700.00	\$3,292.68	\$592.68
2021-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$43.77	\$43.77
2021-931-0000 Transfers - In	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
Gasoline Tax Fund Total:	\$240,000.00	\$244,150.00	\$264,675.40	\$20,525.40
 Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$496,875.00	\$496,875.00	\$497,554.70	\$679.70
2031-302-0063 Fees{Permit}	\$0.00	\$3,000.00	\$3,150.00	\$150.00
2031-535-0000 Property Tax Allocation	\$49,142.00	\$49,142.00	\$46,724.11	(\$2,417.89)
2031-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$2,805.94	\$2,805.94
2031-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$546,017.00	\$549,017.00	\$550,234.75	\$1,217.75
 Cemetery				
2041-302-0059 Fees{Opening & Closing}	\$0.00	\$8,350.00	\$8,350.00	\$0.00
2041-804-0000 Sale of Cemetery Lots	\$0.00	\$10,000.00	\$10,500.00	\$500.00

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2041-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$13.62	\$13.62
2041-931-0000 Transfers - In	\$60,000.00	\$60,000.00	\$0.00	(\$60,000.00)
Cemetery Fund Total:	\$60,000.00	\$78,350.00	\$18,863.62	(\$59,486.38)
 Police Fund				
2191-101-0000 General Property Tax - Real Estate	\$3,240,883.00	\$3,350,883.00	\$3,351,597.87	\$714.87
2191-299-0204 Other - Charges for Services{POLICE SPEC DETAIL}	\$15,000.00	\$31,000.00	\$31,335.54	\$335.54
2191-302-0023 Fees{POLICE}	\$0.00	\$0.00	\$511.00	\$511.00
2191-302-0038 Fees{License Plates}	\$13,000.00	\$13,000.00	\$15,714.40	\$2,714.40
2191-302-0041 Fees{Non-voluntary Compliance Fee}	\$0.00	\$0.00	\$245.00	\$245.00
2191-302-0046 Fees{Insurance Reports}	\$0.00	\$0.00	\$496.40	\$496.40
2191-302-0053 Fees{Tow Application}	\$300.00	\$300.00	\$0.00	(\$300.00)
2191-302-0054 Fees{Warrant Service}	\$2,000.00	\$2,000.00	\$4,176.28	\$2,176.28
2191-302-0057 Fees{False Alarms}	\$0.00	\$0.00	\$0.00	\$0.00
2191-302-3300 Fees{REDACTION FEES}	\$0.00	\$0.00	\$2,924.30	\$2,924.30
2191-401-0040 Fines{Parking Ticket}	\$4,000.00	\$4,000.00	\$1,675.00	(\$2,325.00)
2191-401-0047 Fines{Juvenile Division Fine}	\$100.00	\$100.00	\$800.00	\$700.00
2191-401-0050 Fines{Traffic}	\$10,000.00	\$10,000.00	\$14,211.60	\$4,211.60
2191-511-0079 Federal Funds{IDEP grant}	\$0.00	\$0.00	\$0.00	\$0.00
2191-511-0080 Federal Funds{STEP grant}	\$0.00	\$0.00	\$0.00	\$0.00
2191-535-0000 Property Tax Allocation	\$320,527.00	\$320,527.00	\$209,630.21	(\$110,896.79)
2191-539-0000 Other - State Receipts	\$0.00	\$0.00	\$26,500.00	\$26,500.00
2191-539-0105 Other - State Receipts{SRO}	\$0.00	\$0.00	\$0.00	\$0.00
2191-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
2191-801-0000 Gifts and Donations	\$0.00	\$0.00	\$28,261.00	\$28,261.00
2191-801-0285 Gifts and Donations{BABY DRIVE}	\$0.00	\$0.00	\$180.00	\$180.00
2191-801-0286 Gifts and Donations{FOOD DRIVE}	\$0.00	\$0.00	\$0.00	\$0.00
2191-801-0287 Gifts and Donations{TOY DRIVE}	\$0.00	\$0.00	\$295.00	\$295.00
2191-801-0288 Gifts and Donations{CITIZENS IN NEED}	\$0.00	\$0.00	\$0.00	\$0.00
2191-805-0000 Other Local Grants (not from another government)	\$0.00	\$0.00	\$8,911.86	\$8,911.86
2191-806-0000 Proceeds - Sale of Forfeited Property and Seized Contraband	\$0.00	\$0.00	\$0.00	\$0.00

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2191-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$4,074.31	\$4,074.31
2191-891-0012 Other - Miscellaneous Operating{Witness Fees}	\$0.00	\$0.00	\$285.60	\$285.60
2191-891-0096 Other - Miscellaneous Operating{RESTITUTION}	\$0.00	\$0.00	\$632.50	\$632.50
2191-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$282.00	\$282.00
Police Fund Fund Total:	\$3,605,810.00	\$3,731,810.00	\$3,702,739.87	(\$29,070.13)
Fire & Rescue, Ambulance & EMS				
2192-101-0000 General Property Tax - Real Estate	\$3,240,883.00	\$3,350,883.00	\$3,351,597.77	\$714.77
2192-299-0020 Other - Charges for Services{EMS}	\$550,000.00	\$550,000.00	\$984,306.83	\$434,306.83
2192-299-0024 Other - Charges for Services{FIRE SPEC DETAIL}	\$0.00	\$0.00	\$556.06	\$556.06
2192-302-0024 Fees{FIRE SPEC DETAIL}	\$0.00	\$3,800.00	\$3,855.27	\$55.27
2192-535-0000 Property Tax Allocation	\$320,527.00	\$320,527.00	\$190,325.39	(\$130,201.61)
2192-539-0000 Other - State Receipts	\$0.00	\$0.00	\$9,188.85	\$9,188.85
2192-801-0000 Gifts and Donations	\$0.00	\$0.00	\$26,292.00	\$26,292.00
2192-805-0000 Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	\$0.00
2192-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$25,166.66	\$25,166.66
2192-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$13,000.00	\$13,000.00
Fire & Rescue, Ambulance & EMS Fund Total:	\$4,111,410.00	\$4,225,210.00	\$4,604,288.83	\$379,078.83
MVA Escrow				
2193-302-0052 Fees{MVA Charges}	\$0.00	\$0.00	\$0.00	\$0.00
MVA Escrow Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Roads Reconditioning				
2194-101-0000 General Property Tax - Real Estate	\$1,154,179.00	\$1,154,179.00	\$1,156,190.34	\$2,011.34
2194-535-0000 Property Tax Allocation	\$23,555.00	\$23,555.00	\$18,157.25	(\$5,397.75)
2194-891-0000 Other - Miscellaneous Operating	\$0.00	\$137,000.00	\$233,126.53	\$96,126.53
2194-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Roads Reconditioning Fund Total:	\$1,177,734.00	\$1,314,734.00	\$1,407,474.12	\$92,740.12

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Drug Law Enforcement				
2221-401-0000 Fines	\$300.00	\$1,300.00	\$1,929.41	\$629.41
2221-402-0000 Forfeitures	\$0.00	\$0.00	\$70.70	\$70.70
2221-806-0000 Proceeds - Sale of Forfeited Property and Seized Contraband	\$0.00	\$0.00	\$0.00	\$0.00
Drug Law Enforcement Fund Total:	\$300.00	\$1,300.00	\$2,000.11	\$700.11
Permissive Motor Vehicle License Tax				
2231-104-0000 Permissive MVL Tax - Township Levied	\$70,000.00	\$70,000.00	\$74,642.03	\$4,642.03
2231-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$40,000.00	\$40,000.00	\$41,756.77	\$1,756.77
2231-701-0000 Interest	\$0.00	\$1,000.00	\$3,288.70	\$2,288.70
2231-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
2231-931-0000 Transfers - In	\$70,000.00	\$70,000.00	\$0.00	(\$70,000.00)
Permissive Motor Vehicle License Tax Fund Total:	\$180,000.00	\$181,000.00	\$119,687.50	(\$61,312.50)
Law Enforcement Trust				
2261-512-0000 Proceeds from Federal Law Enforcement Agencies	\$0.00	\$0.00	\$0.00	\$0.00
Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Enforcement and Education				
2271-401-0000 Fines	\$300.00	\$500.00	\$591.60	\$91.60
Enforcement and Education Fund Total:	\$300.00	\$500.00	\$591.60	\$91.60
POLICE RECRUIT/RETAIN ARP FUND				
2275-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2275-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
POLICE RECRUIT/RETAIN ARP FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
ARP-OHIO AMBULANCE TRANSPORTATION				
2276-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00

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ARP-OHIO AMBULANCE TRANSPORTATION Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Police DOJ Grant				
2291-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
Police DOJ Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Police Drug Use Prevention Grant				
2293-539-0000 Other - State Receipts	\$3,775.00	\$3,775.00	\$29.68	(\$3,745.32)
2293-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
Police Drug Use Prevention Grant Fund Total:	\$3,775.00	\$3,775.00	\$29.68	(\$3,745.32)
Special Assessment - Lighting Fund				
2401-601-0000 Special Assessments	\$55,000.00	\$55,000.00	\$23,768.19	(\$31,231.81)
2401-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.11	\$0.11
Special Assessment - Lighting Fund Fund Total:	\$55,000.00	\$55,000.00	\$23,768.30	(\$31,231.70)
ONE OHIO OPIOID SETTLEMENTS				
2901-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$24,288.00	\$24,288.00
ONE OHIO OPIOID SETTLEMENTS Fund Total:	\$0.00	\$0.00	\$24,288.00	\$24,288.00
K-9 Fund				
2907-801-0000 Gifts and Donations	\$0.00	\$21,000.00	\$21,947.00	\$947.00
K-9 Fund Fund Total:	\$0.00	\$21,000.00	\$21,947.00	\$947.00
CPT GRANT				
2910-539-0000 Other - State Receipts	\$0.00	\$1,000.00	\$1,296.56	\$296.56
2910-891-0000 Other - Miscellaneous Operating	\$0.00	\$32,000.00	\$32,476.60	\$476.60
CPT GRANT Fund Total:	\$0.00	\$33,000.00	\$33,773.16	\$773.16

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Youth Recreational				
2911-302-0045 Fees{Sponsorships}	\$11,500.00	\$11,500.00	\$17,500.00	\$6,000.00
2911-302-0065 Fees{Participation Baseball}	\$33,000.00	\$33,000.00	\$28,075.99	(\$4,924.01)
2911-302-6565 Fees{PARTICIPATION-OTHER}	\$0.00	\$0.00	\$510.00	\$510.00
2911-801-0236 Gifts and Donations{BASEBALL}	\$0.00	\$0.00	\$0.00	\$0.00
2911-805-0000 Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	\$0.00
2911-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
2911-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Youth Recreational Fund Total:	\$44,500.00	\$44,500.00	\$46,085.99	\$1,585.99
Park Development				
2913-591-0211 Intergovernmental Receipts (Non-State and Non-F{Strickfaden})	\$0.00	\$0.00	\$0.00	\$0.00
2913-931-0000 Transfers - In	\$45,000.00	\$45,000.00	\$0.00	(\$45,000.00)
Park Development Fund Total:	\$45,000.00	\$45,000.00	\$0.00	(\$45,000.00)
Special Revenue Funds Total:	\$10,087,846.00	\$10,547,691.00	\$10,841,526.63	\$293,835.63
3000 Debt Service				
Debt Service Series 2015				
3101-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Series 2015 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Road Reconditioning TAN				
3102-931-0000 Transfers - In	\$327,000.00	\$327,000.00	\$322,138.02	(\$4,861.98)
Debt Service - Road Reconditioning TAN Fund Total:	\$327,000.00	\$327,000.00	\$322,138.02	(\$4,861.98)
General (Bond) (Note) Retirement				
3103-931-3103 Transfers - In{FUND 3103 BOND DEBT SERVICE}	\$900,684.44	\$900,684.44	\$900,684.44	\$0.00

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General (Bond) (Note) Retirement Fund Total:	\$900,684.44	\$900,684.44	\$900,684.44	\$0.00
Debt Service Funds Total:	\$1,227,684.44	\$1,227,684.44	\$1,222,822.46	(\$4,861.98)
4000 Capital Projects				
Bond				
4101-701-0000 Interest	\$0.00	\$0.00	\$161,874.06	\$161,874.06
4101-999-0000 Other - Other Financing Sources	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00
Bond Fund Total:	\$8,000,000.00	\$8,000,000.00	\$8,161,874.06	\$161,874.06
OPWC W Strub Rd				
4402-931-0000 Transfers - In	\$55,000.00	\$27,500.00	\$55,000.00	\$27,500.00
OPWC W Strub Rd Fund Total:	\$55,000.00	\$27,500.00	\$55,000.00	\$27,500.00
Capital Projects - POLICE				
4901-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - POLICE Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - SIDEWALKS				
4910-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$69,866.50	\$69,866.50
4910-931-0000 Transfers - In	\$395,000.00	\$395,000.00	\$395,000.00	\$0.00
Capital Projects - SIDEWALKS Fund Total:	\$395,000.00	\$395,000.00	\$464,866.50	\$69,866.50
Capital Projects - FIRE				
4911-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$10,052.00	\$10,052.00
Capital Projects - FIRE Fund Total:	\$0.00	\$0.00	\$10,052.00	\$10,052.00
Capital Projects - HWY				
4912-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$10,294.00	\$10,294.00

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Capital Projects - HWY Fund Total:	\$0.00	\$0.00	\$10,294.00	\$10,294.00
Reserve Capital Projects - Fire Station				
4913-931-0000 Transfers - In	\$0.00	\$699,283.00	\$699,283.00	\$0.00
Reserve Capital Projects - Fire Station Fund Total:	\$0.00	\$699,283.00	\$699,283.00	\$0.00
Capital Projects - New Fire Station				
4915-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
4915-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
4915-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - New Fire Station Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$8,450,000.00	\$9,121,783.00	\$9,401,369.56	\$279,586.56
4950 Permanent				
Cemetery Trust - Genofski				
4951-701-0000 Interest	\$0.00	\$0.00	\$0.22	\$0.22
Cemetery Trust - Genofski Fund Total:	\$0.00	\$0.00	\$0.22	\$0.22
Permanent Funds Total:	\$0.00	\$0.00	\$0.22	\$0.22
9000 Custodial				
ESCROW -DRUG LAW FORFEITURES				
9002-402-0000 Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
9002-884-0000 Amounts Received as Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
ESCROW -DRUG LAW FORFEITURES Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Building Department - Assessment				
9003-884-0043 Amounts Received as Fiscal Agent{BUILDING PERMIT ASSESSMENT}	\$0.00	\$0.00	\$3,694.54	\$0.00

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
9003-885-0007 Other Amounts Collected for Distribution{Demolition}	\$0.00	\$0.00	\$47,919.17	\$0.00
Building Department - Assessment Fund Total:	\$0.00	\$0.00	\$51,613.71	\$0.00
SECURITY DEPOSITS-PARKS				
9004-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$3,450.00	\$0.00
SECURITY DEPOSITS-PARKS Fund Total:	\$0.00	\$0.00	\$3,450.00	\$0.00
Custodial Funds Total:	\$0.00	\$0.00	\$55,063.71	\$0.00
Report Totals:	\$21,421,094.44	\$23,674,075.44	\$24,466,741.88	\$737,602.73

Statement excludes amounts for advances.

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