

Revenue Summary

February 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	\$246,015.34	\$307,965.25	(\$1,451,837.75)	17.500%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$340,000.00	\$12,791.90	\$47,969.58	(\$292,030.42)	14.109%
Intergovernmental	\$313,882.00	\$37,406.92	\$342,414.72	\$28,532.72	109.090%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$300,000.00	\$45,101.77	\$77,309.10	(\$222,690.90)	25.770%
Miscellaneous	\$143,000.00	\$188.77	\$394.45	(\$142,605.55)	0.276%
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	\$341,504.70	\$776,053.10	(\$2,080,631.90)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,500.00	\$1,537.96	\$3,003.34	(\$15,496.66)	16.234%
Earnings on Investments	\$1,500.00	\$195.13	\$334.26	(\$1,165.74)	22.284%
Total 2011 Motor Vehicle License Tax	\$20,000.00	\$1,733.09	\$3,337.60	(\$16,662.40)	
2021 Gasoline Tax					
Intergovernmental	\$200,000.00	\$18,620.40	\$36,019.00	(\$163,981.00)	18.010%
Earnings on Investments	\$3,000.00	\$254.60	\$446.92	(\$2,553.08)	14.897%
Miscellaneous	\$0.00	\$0.00	\$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	\$18,875.00	\$36,569.20	(\$166,430.80)	
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	\$50.00	\$200.00	(\$2,800.00)	6.667%
Intergovernmental	\$41,142.00	\$0.00	\$0.00	(\$41,142.00)	0.000%

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Miscellaneous	\$0.00	\$0.00	\$252.25	\$252.25	0.000%
Other Financing Sources					
Transfers - In	\$63,098.00	\$0.00	\$0.00	(\$63,098.00)	0.000%
Total Other Financing Sources	\$63,098.00	\$0.00	\$0.00	(\$63,098.00)	
Total 2031 Road and Bridge	\$577,115.00	\$50.00	\$452.25	(\$576,662.75)	
2041 Cemetery					
Licenses, Permits and Fees	\$8,350.00	\$900.00	\$2,600.00	(\$5,750.00)	31.138%
Miscellaneous	\$0.00	\$900.00	\$1,378.88	\$1,378.88	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	\$1,800.00	\$3,978.88	(\$4,371.12)	
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	\$1,777.60	\$1,777.60	(\$29,222.40)	5.734%
Licenses, Permits and Fees	\$15,300.00	\$936.50	\$2,323.80	(\$12,976.20)	15.188%
Fines and Forfeitures	\$17,100.00	\$725.00	\$3,983.60	(\$13,116.40)	23.296%
Intergovernmental	\$337,627.00	\$0.00	\$14,462.02	(\$323,164.98)	4.283%
Miscellaneous	\$0.00	\$2,806.69	\$5,454.12	\$5,454.12	0.000%
Total 2191 Police Fund	\$3,751,910.00	\$6,245.79	\$28,001.14	(\$3,723,908.86)	
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	\$62,726.49	\$139,114.27	(\$560,885.73)	19.873%
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	\$1,000.00	\$20,873.97	\$20,873.97	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	\$63,726.49	\$159,988.24	(\$4,215,221.76)	
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	\$20.00	\$20.00	\$20.00	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	\$20.00	\$20.00	(\$1,177,714.00)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$1,000.00	\$0.00	\$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	\$0.00	\$15.00	(\$985.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,063.12	\$11,517.29	(\$58,482.71)	16.453%
Intergovernmental	\$40,000.00	\$3,637.87	\$6,882.37	(\$33,117.63)	17.206%
Earnings on Investments	\$1,000.00	\$486.69	\$840.82	(\$159.18)	84.082%
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	\$10,187.68	\$19,240.48	(\$91,759.52)	
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	\$100.00	\$0.00	\$269.00	\$169.00	269.000%
Total 2271 Enforcement and Education	\$100.00	\$0.00	\$269.00	\$169.00	
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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	\$1.00	\$0.00	\$0.00	(\$1.00)	0.000%
Total 2291 Police DOJ Grant	\$1.00	\$0.00	\$0.00	(\$1.00)	
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2293 Police Drug Use Prevention Grant					
Intergovernmental	\$1.00	\$0.00	\$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	\$0.00	\$1,189.13	\$1,188.13	
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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)	
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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	\$0.00	\$516.00	\$516.00	0.000%
Total 2910 CPT GRANT	\$1.00	\$0.00	\$516.00	\$515.00	
2911 Youth Recreational					
Licenses, Permits and Fees	\$44,500.00	\$20,595.00	\$32,010.00	(\$12,490.00)	71.933%
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	\$20,595.00	\$32,010.00	(\$12,490.00)	
2913 Park Development					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$50,001.00	\$50,000.00	\$50,000.00	(\$1.00)	99.998%
Total Other Financing Sources	\$50,001.00	\$50,000.00	\$50,000.00	(\$1.00)	
Total 2913 Park Development	\$50,001.00	\$50,000.00	\$50,000.00	(\$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	\$830,800.00	\$830,800.00	\$830,800.00	\$0.00	100.000%
Total Other Financing Sources	\$830,800.00	\$830,800.00	\$830,800.00	\$0.00	
Total 3103 General (Bond) (Note) Retirement	\$830,800.00	\$830,800.00	\$830,800.00	\$0.00	
4101 Bond					
Earnings on Investments					
	\$45,000.00	\$7,047.58	\$35,609.91	(\$9,390.09)	79.133%
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	\$7,047.58	\$35,609.91	(\$9,390.09)	
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	\$68,000.00	\$0.00	\$0.00	(\$68,000.00)	0.000%
Total Other Financing Sources	\$68,000.00	\$0.00	\$0.00	(\$68,000.00)	
Total 4910 Capital Projects - SIDEWALKS	\$137,000.00	\$0.00	\$0.00	(\$137,000.00)	
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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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	
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)	
Report Total:	\$14,239,111.54	\$1,352,585.33	\$1,978,049.93	(\$12,261,061.61)	