

Revenue Summary

March 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	\$160,137.78	\$468,103.03	(\$1,291,699.97)	26.600%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$340,000.00	\$32,187.00	\$80,156.58	(\$259,843.42)	23.575%
Intergovernmental	\$313,882.00	\$51,924.53	\$394,339.25	\$80,457.25	125.633%
Special Assessments	\$0.00	\$10,357.05	\$10,357.05	\$10,357.05	0.000%
Earnings on Investments	\$300,000.00	\$33,300.72	\$110,609.82	(\$189,390.18)	36.870%
Miscellaneous	\$143,000.00	\$18,852.32	\$19,246.77	(\$123,753.23)	13.459%
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	\$306,759.40	\$1,082,812.50	(\$1,773,872.50)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,500.00	\$1,976.19	\$4,979.53	(\$13,520.47)	26.916%
Earnings on Investments	\$1,500.00	\$122.29	\$456.55	(\$1,043.45)	30.437%
Total 2011 Motor Vehicle License Tax	\$20,000.00	\$2,098.48	\$5,436.08	(\$14,563.92)	
2021 Gasoline Tax					
Intergovernmental	\$200,000.00	\$18,211.41	\$54,230.41	(\$145,769.59)	27.115%
Earnings on Investments	\$3,000.00	\$139.39	\$586.31	(\$2,413.69)	19.544%
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	\$18,350.80	\$54,920.00	(\$148,080.00)	
2031 Road and Bridge					
Property and Other Local Taxes	\$469,875.00	\$274,513.97	\$274,513.97	(\$195,361.03)	58.423%
Licenses, Permits and Fees	\$3,000.00	\$450.00	\$650.00	(\$2,350.00)	21.667%
Intergovernmental	\$41,142.00	\$23,609.37	\$23,609.37	(\$17,532.63)	57.385%

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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	\$298,573.34	\$299,025.59	(\$278,089.41)	
2041 Cemetery					
Licenses, Permits and Fees	\$8,350.00	\$500.00	\$3,100.00	(\$5,250.00)	37.126%
Miscellaneous	\$0.00	\$900.00	\$2,278.88	\$2,278.88	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	\$1,400.00	\$5,378.88	(\$2,971.12)	
2191 Police Fund					
Property and Other Local Taxes	\$3,350,883.00	\$1,857,348.02	\$1,857,348.02	(\$1,493,534.98)	55.429%
Charges for Services	\$31,000.00	\$1,445.59	\$3,223.19	(\$27,776.81)	10.397%
Licenses, Permits and Fees	\$15,300.00	\$1,182.50	\$3,506.30	(\$11,793.70)	22.917%
Fines and Forfeitures	\$17,100.00	\$2,108.40	\$6,092.00	(\$11,008.00)	35.626%
Intergovernmental	\$337,627.00	\$111,333.94	\$125,795.96	(\$211,831.04)	37.259%
Miscellaneous	\$0.00	\$145.38	\$5,599.50	\$5,599.50	0.000%
Total 2191 Police Fund	\$3,751,910.00	\$1,973,563.83	\$2,001,564.97	(\$1,750,345.03)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,350,883.00	\$1,857,347.94	\$1,857,347.94	(\$1,493,535.06)	55.429%
Charges for Services	\$700,000.00	\$87,058.69	\$226,172.96	(\$473,827.04)	32.310%
Licenses, Permits and Fees	\$3,800.00	\$0.00	\$0.00	(\$3,800.00)	0.000%
Intergovernmental	\$320,527.00	\$101,140.70	\$101,140.70	(\$219,386.30)	31.555%
Miscellaneous	\$0.00	\$25,000.00	\$45,873.97	\$45,873.97	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	\$2,070,547.33	\$2,230,535.57	(\$2,144,674.43)	
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	\$644,261.20	\$644,261.20	(\$509,917.80)	55.820%
Intergovernmental	\$23,555.00	\$9,326.60	\$9,326.60	(\$14,228.40)	39.595%
Miscellaneous	\$0.00	\$0.00	\$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	\$653,587.80	\$653,607.80	(\$524,126.20)	
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	\$5,805.00	\$17,322.29	(\$52,677.71)	24.746%
Intergovernmental	\$40,000.00	\$3,483.00	\$10,365.37	(\$29,634.63)	25.913%
Earnings on Investments	\$1,000.00	\$315.63	\$1,156.45	\$156.45	115.645%
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	\$9,603.63	\$28,844.11	(\$82,155.89)	
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	\$104.00	\$373.00	\$273.00	373.000%
Total 2271 Enforcement and Education	\$100.00	\$104.00	\$373.00	\$273.00	
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	\$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	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$48,702.34	\$27,921.79	\$27,921.79	(\$20,780.55)	57.332%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2401 Special Assessment - Lighting Fund	\$48,702.34	\$27,921.79	\$27,921.79	(\$20,780.55)	
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	\$9,490.00	\$41,500.00	(\$3,000.00)	93.258%
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	\$9,490.00	\$41,500.00	(\$3,000.00)	
2913 Park Development					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$50,001.00	\$0.00	\$50,000.00	(\$1.00)	99.998%
Total Other Financing Sources	\$50,001.00	\$0.00	\$50,000.00	(\$1.00)	
Total 2913 Park Development	\$50,001.00	\$0.00	\$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	\$0.00	\$830,800.00	\$0.00	100.000%
Total Other Financing Sources	\$830,800.00	\$0.00	\$830,800.00	\$0.00	
Total 3103 General (Bond) (Note) Retirement	\$830,800.00	\$0.00	\$830,800.00	\$0.00	
4101 Bond					
Earnings on Investments					
	\$45,000.00	\$25,116.18	\$60,726.09	\$15,726.09	134.947%
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	\$25,116.18	\$60,726.09	\$15,726.09	
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	
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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)	
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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	
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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	
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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					

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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	\$0.06	\$0.06	(\$0.14)	30.000%
Total 4951 Cemetery Trust - Genofski	\$0.20	\$0.06	\$0.06	(\$0.14)	
Report Total:	\$14,239,111.54	\$5,397,116.64	\$7,375,166.57	(\$6,863,944.97)	