

Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2025 (thru September)

| | 1/1/2025 | September Revenues | Prior month YTD revenues | YTD Revenues | September Expenses | Prior month YTD expenses | YTD Expenses | 9/30/2025 |
|--------------------------------------|----------------------|---------------------|--------------------------|----------------------|---------------------|--------------------------|----------------------|----------------------|
| GENERAL FUND: | | | | | | | | |
| 101 General Fund, Unreserved | 5,704,179.42 | 949,458.72 | 8,460,404.47 | 9,409,863.19 | 650,450.89 | 6,191,554.62 | 6,842,005.51 | 8,272,037.10 |
| Total General Fund, Unreserved | 5,704,179.42 | 949,458.72 | 8,460,404.47 | 9,409,863.19 | 650,450.89 | 6,191,554.62 | 6,842,005.51 | 8,272,037.10 |
| 101 General Fund, Reserve | 3,000,000.00 | - | - | - | - | - | - | 3,000,000.00 |
| 101 General Fund, Retirement Reserve | 500,000.00 | - | - | - | - | - | - | 500,000.00 |
| 101 General Fund - H Funds | 509,817.04 | 46,709.06 | 286,885.89 | 333,594.95 | 29,317.25 | 216,854.00 | 246,171.25 | 597,240.74 |
| 101 General Fund, Unclaimed Monies | 5,540.50 | - | - | - | - | - | - | 5,540.50 |
| Total General Fund, Reserves | 4,015,357.54 | 46,709.06 | 286,885.89 | 333,594.95 | 29,317.25 | 216,854.00 | 246,171.25 | 4,102,781.24 |
| Total GENERAL FUND | 9,719,536.96 | 996,167.78 | 8,747,290.36 | 9,743,458.14 | 679,768.14 | 6,408,408.62 | 7,088,176.76 | 12,374,818.34 |
| SPECIAL REVENUE FUNDS: | | | | | | | | |
| 201 Street Maintenance & Repair | 634,433.76 | 23,262.73 | 163,552.27 | 186,815.00 | - | 114,267.86 | 114,267.86 | 706,980.90 |
| 202 State Highway Improvement | 41,138.16 | 1,781.54 | 12,951.41 | 14,732.95 | - | 34,120.26 | 34,120.26 | 21,750.85 |
| 204 State & Local Law Enforcement | 21,275.02 | - | - | - | - | - | - | 21,275.02 |
| 205 Mayor's Court Computer | 2,274.90 | 120.00 | 670.00 | 790.00 | 75.00 | 1,572.62 | 1,647.62 | 1,417.28 |
| 206 Police Professional Training | 34,486.36 | - | 35,012.50 | 35,012.50 | 590.00 | 3,904.00 | 4,494.00 | 65,004.86 |
| 207 Police Pension | 97,637.48 | 4,873.22 | 220,441.57 | 225,314.79 | 33,495.89 | 270,084.13 | 303,580.02 | 19,372.25 |
| 209 Pinecrest TIF | - | - | 4,646,373.36 | 4,646,373.36 | 2,297,872.39 | 2,346,590.77 | 4,644,463.16 | 1,910.20 |
| 210 Tax Increment Financing | 212,792.40 | - | 185,962.21 | 185,962.21 | - | 1,879.52 | 1,879.52 | 396,875.09 |
| 297 Ohio EPA Grant | - | - | 28,468.00 | 28,468.00 | - | 28,468.00 | 28,468.00 | - |
| Total SPECIAL REVENUE FUNDS | 1,044,038.08 | 30,037.49 | 5,293,431.32 | 5,323,468.81 | 2,332,033.28 | 2,800,887.16 | 5,132,920.44 | 1,234,586.45 |
| DEBT SERVICE FUND: | | | | | | | | |
| 301 Debt Service | 626,051.34 | - | 468,341.60 | 468,341.60 | - | 192,145.81 | 192,145.81 | 902,247.13 |
| CAPITAL IMPROVEMENT FUNDS: | | | | | | | | |
| 401 Capital Improvement | 2,538,057.11 | 9,697.00 | - | 9,697.00 | - | 30,048.63 | 30,048.63 | 2,517,705.48 |
| 402 Capital Equipment | 1,371,740.33 | 1,758.00 | 114,914.43 | 116,672.43 | 17,934.31 | 291,686.95 | 309,621.26 | 1,178,791.50 |
| 403 Recreation Capital Improvement | 287,917.12 | 6,750.00 | 17,250.00 | 24,000.00 | - | 10,950.82 | 10,950.82 | 300,966.30 |
| 406 Infrastructure Levy | 1,161,343.30 | 60,102.28 | 1,084,500.71 | 1,144,602.99 | 16,091.10 | 868,161.44 | 884,252.54 | 1,421,693.75 |
| Total CAPITAL IMPROVEMENT FUNDS | 5,359,057.86 | 78,307.28 | 1,216,665.14 | 1,294,972.42 | 34,025.41 | 1,200,847.84 | 1,234,873.25 | 5,419,157.03 |
| Total ALL FUNDS | 16,748,684.24 | 1,104,512.55 | 15,725,728.42 | 16,830,240.97 | 3,045,826.83 | 10,602,289.43 | 13,648,116.26 | 19,930,808.95 |

Orange Village
Revenue and Expenditure Report
9/30/2025

75%

| | Budget | 9/30/2025 | 2025 | %Received/ % Spent | 9/30/2024 | 2024 | Month Incr (Decr) | YTD Incr(Decr) |
|---|----------------------|-------------------|---------------------|-----------------------|-------------------|---------------------|----------------------|---------------------|
| FUND 101: GENERAL FUND | | | | | | | | |
| Revenue: | | | | | | | | |
| Property Tax | 715,000.00 | (49,308.24) | 755,100.93 | 105.61% | 1,949.29 | 668,211.25 | (51,257.53) | 86,889.68 |
| Admissions and Lodging | 925,000.00 | 108,191.50 | 754,231.32 | 81.54% | 105,945.09 | 780,210.29 | 2,246.41 | (25,978.97) |
| Income Tax | 7,760,000.00 | 643,629.91 | 6,477,184.80 | 83.47% | 586,280.50 | 5,626,583.40 | 57,349.41 | 850,601.40 |
| Intergovernmental | 148,000.00 | 102,347.27 | 160,752.78 | 108.62% | 4,211.74 | 102,686.85 | 98,135.53 | 58,065.93 |
| Charges for Services | 183,500.00 | 14,412.67 | 160,682.20 | 87.57% | 20,198.58 | 152,955.11 | (5,785.91) | 7,727.09 |
| Fees, Fines & Permits | 440,000.00 | 47,108.95 | 349,784.30 | 79.50% | 26,240.10 | 390,200.70 | 20,868.85 | (40,416.40) |
| Miscellaneous - RITA Refund | 172,000.00 | - | 150,204.00 | 87.33% | - | 172,070.00 | - | (21,866.00) |
| Miscellaneous Income | 559,850.00 | 83,076.66 | 601,922.86 | 107.52% | 71,738.10 | 507,923.43 | 11,338.56 | 93,999.43 |
| Misc - H Funds | 595,000.00 | 46,709.06 | 333,594.95 | 56.07% | 6,313.19 | 305,415.95 | 40,395.87 | 28,179.00 |
| Misc - Unclaimed Monies | - | - | - | 0.00% | - | - | - | - |
| 101 Total Revenue - General Fund | 11,498,350.00 | 996,167.78 | 9,743,458.14 | 84.74% | 822,876.59 | 8,706,256.98 | 173,291.19 | 1,037,201.16 |
| Expenditures: | | | | | | | | |
| 1011 Police | | | | | | | | |
| Salary & Wages | 2,451,944.00 | 188,342.03 | 1,717,008.37 | 70.03% | 173,816.08 | 1,651,033.09 | 14,525.95 | 65,975.28 |
| Gov't Obligation | 88,536.00 | 1,328.00 | 29,276.10 | 33.07% | 2,481.12 | 24,089.08 | (1,153.12) | 5,187.02 |
| Pensions | 32,652.00 | 1,757.45 | 17,949.55 | 54.97% | 1,551.15 | 13,729.61 | 206.30 | 4,219.94 |
| Fringe Benefits | 328,537.00 | 25,879.26 | 225,538.15 | 68.65% | 27,720.92 | 238,765.68 | (1,841.66) | (13,227.53) |
| Operating Expenses | 545,832.00 | 25,793.73 | 340,397.35 | 62.36% | 31,546.18 | 307,823.27 | (5,752.45) | 32,574.08 |
| H Funds | 12,000.00 | 528.00 | 3,516.00 | 29.30% | 572.00 | 7,436.00 | (44.00) | (3,920.00) |
| Total Police | 3,459,501.00 | 243,628.47 | 2,333,685.52 | 67.46% | 237,687.45 | 2,242,876.73 | 5,941.02 | 90,808.79 |
| 1012 Fire | | | | | | | | |
| Salary & Wages | 1,155,710.00 | 94,117.49 | 866,137.04 | 74.94% | 86,668.68 | 820,504.62 | 7,448.81 | 45,632.42 |
| Gov't Obligation | 109,002.00 | 6,853.83 | 66,143.02 | 60.68% | 6,265.82 | 59,915.78 | 588.01 | 6,227.24 |
| Pensions | 11,357.00 | 667.73 | 6,178.55 | 54.40% | 720.37 | 8,239.28 | (52.64) | (2,060.73) |
| Operating Expenses | 139,800.00 | 9,479.68 | 84,972.73 | 60.78% | 4,340.91 | 50,634.74 | 5,138.77 | 34,337.99 |
| Total Fire | 1,415,869.00 | 111,118.73 | 1,023,431.34 | 72.28% | 97,995.78 | 939,294.42 | 13,122.95 | 84,136.92 |
| 3013 Community Service | | | | | | | | |
| Salary & Wages | 306,278.00 | 24,715.82 | 224,215.17 | 73.21% | 23,980.00 | 201,117.69 | 735.82 | 23,097.48 |
| Gov't Obligation | 11,061.00 | 351.16 | 2,251.57 | 20.36% | 339.04 | 3,213.35 | 12.12 | (961.78) |
| Pensions | 42,879.00 | 3,460.22 | 30,819.22 | 71.87% | 3,357.20 | 28,156.47 | 103.02 | 2,662.75 |
| Fringe Benefits | 54,859.00 | 4,730.93 | 41,604.87 | 75.84% | 6,246.92 | 36,139.15 | (1,515.99) | 5,465.72 |
| Operating Expenses | 14,500.00 | 110.40 | 5,158.84 | 35.58% | 740.78 | 3,618.35 | (630.38) | 1,540.49 |
| H Funds | 575,000.00 | 25,189.25 | 230,505.25 | 40.09% | 16,147.85 | 147,131.04 | 9,041.40 | 83,374.21 |
| Total Community Service | 1,004,577.00 | 58,557.78 | 534,554.92 | 53.21% | 50,811.79 | 419,376.05 | 7,745.99 | 115,178.87 |
| 4014 Rubbish | | | | | | | | |
| Operating Expenses | 304,500.00 | 25,497.45 | 222,322.19 | 73.01% | 24,281.64 | 210,643.14 | 1,215.81 | 11,679.05 |
| Total Rubbish | 304,500.00 | 25,497.45 | 222,322.19 | 73.01% | 24,281.64 | 210,643.14 | 1,215.81 | 11,679.05 |
| 5015 Service | | | | | | | | |
| Salary & Wages | 739,142.00 | 51,640.22 | 511,145.84 | 69.15% | 53,348.50 | 479,053.10 | (1,708.28) | 32,092.74 |
| Gov't Obligation | 26,690.00 | 733.67 | 6,728.83 | 25.21% | 756.36 | 7,695.96 | (22.69) | (967.13) |
| Pensions | 103,256.00 | 7,229.63 | 70,552.81 | 68.33% | 7,468.78 | 67,005.77 | (239.15) | 3,547.04 |
| Fringe Benefits | 113,305.00 | 7,249.92 | 81,362.62 | 71.81% | 9,085.39 | 79,340.02 | (1,835.47) | 2,022.60 |
| Operating Expenses | 175,000.00 | 10,917.69 | 74,270.26 | 42.44% | 16,412.73 | 120,033.81 | (5,495.04) | (45,763.55) |
| Total Service | 1,157,393.00 | 77,771.13 | 744,060.36 | 64.29% | 87,071.76 | 753,128.66 | (9,300.63) | (9,068.30) |
| 5016 Building & Land | | | | | | | | |
| Operating Expenses | 233,000.00 | 20,718.84 | 163,220.16 | 70.05% | 16,800.19 | 141,206.41 | 3,918.65 | 22,013.75 |
| Total Building & Land | 233,000.00 | 20,718.84 | 163,220.16 | 70.05% | 16,800.19 | 141,206.41 | 3,918.65 | 22,013.75 |

| | Budget | 9/30/2025 | 2025 | %Received/ % Spent | 9/30/2024 | 2024 | Month Incr (Decr) | YTD Incr(Decr) | |
|--|----------------------|-------------------|---------------------|-----------------------|-------------------|---------------------|----------------------|-------------------|--|
| 7018 Mayor's Office | | | | | | | | | |
| Salary & Wages | 55,000.00 | 4,583.33 | 41,249.97 | 75.00% | 4,583.33 | 41,249.97 | - | - | |
| Gov't Obligation | 1,987.00 | 66.46 | (279.22) | -14.05% | 66.46 | 620.13 | - | (899.35) | final workers comp fees adjusted |
| Pensions | 7,700.00 | 641.67 | 5,775.03 | 75.00% | 641.67 | 5,775.03 | - | - | |
| Fringe Benefits | 196.00 | 8.00 | 132.00 | 67.35% | 3.00 | 27.00 | 5.00 | 105.00 | |
| Operating Expenses | 60,000.00 | 500.00 | 9,371.97 | 15.62% | 99.00 | 3,588.42 | 401.00 | 5,783.55 | |
| Total Mayor's Office | 124,883.00 | 5,799.46 | 56,249.75 | 45.04% | 5,393.46 | 51,260.55 | 406.00 | 4,989.20 | |
| 7019 Council | | | | | | | | | |
| Salary & Wages | 97,200.00 | 7,900.00 | 71,100.00 | 73.15% | 7,900.00 | 69,800.00 | - | 1,300.00 | |
| Gov't Obligation | 4,255.00 | 114.55 | (506.77) | -11.91% | 114.55 | 1,228.20 | - | (1,734.97) | final workers comp fees adjusted |
| Pensions | 13,608.00 | 1,106.00 | 9,954.00 | 73.15% | 1,106.00 | 9,632.00 | - | 322.00 | |
| Operating Expenses | 10,000.00 | - | (99.23) | -0.99% | - | 1,575.61 | - | (1,674.84) | negative due to credit on prior year exp |
| Total Council | 125,063.00 | 9,120.55 | 80,448.00 | 64.33% | 9,120.55 | 82,235.81 | - | (1,787.81) | |
| 7020 Finance | | | | | | | | | |
| Salary & Wages | 261,850.00 | 21,666.92 | 173,447.95 | 66.24% | 16,446.10 | 153,150.39 | 5,220.82 | 20,297.56 | |
| Gov't Obligation | 9,456.00 | 308.28 | (271.68) | -2.87% | 234.04 | 2,415.74 | 74.24 | (2,687.42) | final workers comp fees adjusted |
| Pensions | 36,659.00 | 3,033.36 | 23,569.24 | 64.29% | 2,302.44 | 20,680.35 | 730.92 | 2,888.89 | |
| Fringe Benefits | 58,772.00 | 3,548.53 | 26,571.66 | 45.21% | 2,628.64 | 23,209.02 | 919.89 | 3,362.64 | |
| Operating Expenses | 1,140,000.00 | 54,378.41 | 931,068.53 | 81.67% | 46,358.76 | 816,881.28 | 8,019.65 | 114,187.25 | Pinecrest annual tax sharing payment |
| Total Finance | 1,506,737.00 | 82,935.50 | 1,154,385.70 | 76.61% | 67,969.98 | 1,016,336.78 | 14,965.52 | 138,048.92 | |
| 7021 Law | | | | | | | | | |
| Salary & Wages | 72,032.00 | 5,962.00 | 52,480.00 | 72.86% | 4,784.00 | 39,917.30 | 1,178.00 | 12,562.70 | |
| Gov't Obligation | 2,602.00 | 86.45 | (97.16) | -3.73% | 69.37 | 708.76 | 17.08 | (805.92) | final workers comp fees adjusted |
| Pensions | 10,085.00 | 834.68 | 7,347.20 | 72.85% | 669.76 | 6,005.16 | 164.92 | 1,342.04 | |
| Operating Expenses | 100,000.00 | 8,596.00 | 40,428.00 | 40.43% | 7,304.92 | 38,633.42 | 1,291.08 | 1,794.58 | |
| Total Law | 184,719.00 | 15,479.13 | 100,158.04 | 54.22% | 12,828.05 | 85,264.64 | 2,651.08 | 14,893.40 | |
| 7022 Information Technology | | | | | | | | | |
| Operating Expenses | 380,110.00 | 12,557.82 | 207,624.60 | 54.62% | 15,487.33 | 224,535.40 | (2,929.51) | (16,910.80) | |
| Total Info Technology | 380,110.00 | 12,557.82 | 207,624.60 | 54.62% | 15,487.33 | 224,535.40 | (2,929.51) | (16,910.80) | |
| 7023 Administration | | | | | | | | | |
| Salary & Wages | 110,000.00 | 8,156.41 | 69,792.00 | 63.45% | 6,456.28 | 61,238.99 | 1,700.13 | 8,553.01 | |
| Gov't Obligation | 5,972.00 | 114.86 | 280.50 | 4.70% | 90.20 | 930.16 | 24.66 | (649.66) | final workers comp fees adjusted |
| Pensions | 15,400.00 | 1,141.91 | 9,416.34 | 61.15% | 903.88 | 8,241.75 | 238.03 | 1,174.59 | |
| Fringe Benefits | 100,879.00 | 2,233.17 | 66,254.21 | 65.68% | 2,074.53 | 56,234.82 | 158.64 | 10,019.39 | |
| Operating Expenses | 235,800.00 | 1,336.93 | 170,143.13 | 72.16% | 11,168.77 | 171,483.68 | (9,831.84) | (1,340.55) | annual ins premiums paid |
| H Funds | 15,200.00 | 3,600.00 | 12,150.00 | 79.93% | 2,400.00 | 8,550.00 | 1,200.00 | 3,600.00 | |
| Total Administration | 483,251.00 | 16,583.28 | 328,036.18 | 67.88% | 23,093.66 | 306,679.40 | (6,510.38) | 21,356.78 | |
| 9001 Transfers/Advances | | | | | | | | | |
| Transfers/Advances | 1,087,030.00 | - | 140,000.00 | 12.88% | - | 150,000.00 | - | (10,000.00) | |
| Total Transfers/Advances | 1,087,030.00 | - | 140,000.00 | 12.88% | - | 150,000.00 | - | (10,000.00) | |
| 101 Total Expenditures - General Fund | 11,466,633.00 | 679,768.14 | 7,088,176.76 | 61.82% | 648,541.64 | 6,622,837.99 | 31,226.50 | 465,338.77 | |

FUND 201: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND

| | | | | | | | | | |
|---------------------------------|-------------------|------------------|-------------------|---------------|------------------|-------------------|-----------------|--------------------|--|
| Revenue: | | | | | | | | | |
| Intergovernmental | 206,000.00 | 21,214.38 | 171,982.30 | 83.49% | 20,459.44 | 172,129.66 | 754.94 | (147.36) | |
| Miscellaneous Income | 10,000.00 | 2,048.35 | 14,832.70 | 148.33% | 1,494.13 | 11,587.11 | 554.22 | 3,245.59 | |
| Total Revenue - SCMR | 216,000.00 | 23,262.73 | 186,815.00 | 86.49% | 21,953.57 | 183,716.77 | 1,309.16 | 3,098.23 | |
| Expenditures: | | | | | | | | | |
| 5015 Service | | | | | | | | | |
| Operating Expenses | 90,000.00 | - | 73,351.47 | 81.50% | - | 50,283.14 | - | 23,068.33 | timing of shared expenditures (fuel, salt) |
| Capital Outlay | 157,000.00 | - | 40,916.39 | 26.06% | - | 80,000.00 | - | (39,083.61) | |
| Total Service | 247,000.00 | - | 114,267.86 | 46.26% | - | 130,283.14 | - | (16,015.28) | |
| 201 Grand Expenditures - | | | | | | | | | |
| Total Revenue - SCMR | 247,000.00 | - | 114,267.86 | 46.26% | - | 130,283.14 | - | (16,015.28) | |

FUND 202: STATE HIGHWAY FUND

Revenue:

| | Budget | 9/30/2025 | 2025 | %Received/ % Spent | 9/30/2024 | 2024 | Month Incr (Decr) | YTD Incr(Decr) |
|--|------------------|-----------------|------------------|-----------------------|-----------------|------------------|----------------------|-------------------|
| Intergovernmental | 16,678.00 | 1,720.09 | 13,944.51 | 83.61% | 1,658.88 | 13,956.45 | 61.21 | (11.94) |
| Miscellaneous Income | 900.00 | 61.45 | 788.44 | 87.60% | 136.93 | 1,040.97 | (75.48) | (252.53) |
| Total Revenue - State Highway | 17,578.00 | 1,781.54 | 14,732.95 | 83.81% | 1,795.81 | 14,997.42 | (14.27) | (264.47) |

Expenditures:

5015 Service

| | | | | | | | | |
|--------------------|-----------|---|-----------|--------|---|----------|---|-----------|
| Operating Expenses | 18,500.00 | - | 15,789.94 | 85.35% | - | - | - | 15,789.94 |
| Capital Outlay | 20,000.00 | - | 18,330.32 | 91.65% | - | 7,783.81 | - | 10,546.51 |
| Total Service | 38,500.00 | - | 34,120.26 | 88.62% | - | 7,783.81 | - | 26,336.45 |

timing of shared expenditures (fuel, salt)
timing of capital expenditures

**202 Grand Expenditures -
State Highway**

| | | | | | | | | |
|--|------------------|----------|------------------|---------------|----------|-----------------|----------|------------------|
| | 38,500.00 | - | 34,120.26 | 88.62% | - | 7,783.81 | - | 26,336.45 |
|--|------------------|----------|------------------|---------------|----------|-----------------|----------|------------------|

FUND 205: MAYOR'S COURT COMPUTER FUND

Revenue:

| | | | | | | | | |
|---|-----------------|---------------|---------------|---------------|---------------|-----------------|----------------|-----------------|
| Fees, Fines, & Permits | 1,800.00 | 120.00 | 790.00 | 43.89% | 130.00 | 1,690.00 | (10.00) | (900.00) |
| Total Revenue - Mayor's Court Computer | 1,800.00 | 120.00 | 790.00 | 43.89% | 130.00 | 1,690.00 | (10.00) | (900.00) |

Expenditures:

1011 Police

| | | | | | | | | |
|--------------------|----------|-------|----------|--------|----------|----------|------------|------------|
| Operating Expenses | 2,500.00 | 75.00 | 1,647.62 | 65.90% | 1,437.32 | 2,747.32 | (1,362.32) | (1,099.70) |
| Total Police | 2,500.00 | 75.00 | 1,647.62 | 65.90% | 1,437.32 | 2,747.32 | (1,362.32) | (1,099.70) |

**205 Grand Expenditures -
Mayor's Court Computer**

| | | | | | | | | |
|--|-----------------|--------------|-----------------|---------------|-----------------|-----------------|-------------------|-------------------|
| | 2,500.00 | 75.00 | 1,647.62 | 65.90% | 1,437.32 | 2,747.32 | (1,362.32) | (1,099.70) |
|--|-----------------|--------------|-----------------|---------------|-----------------|-----------------|-------------------|-------------------|

FUND 206: POLICE PROFESSIONAL TRAINING FUND

Revenue:

| | | | | | | | | |
|--|----------|----------|------------------|--------------|----------|------------------|----------|------------------|
| Grant Income | - | - | 35,012.50 | 0.00% | - | 23,118.96 | - | 11,893.54 |
| Total Revenue - Police Prof. Training | - | - | 35,012.50 | 0.00% | - | 23,118.96 | - | 11,893.54 |

Expenditures:

1011 Police

| | | | | | | | | |
|--------------------|-----------|--------|----------|--------|---|---|--------|----------|
| Operating Expenses | 10,000.00 | 590.00 | 4,494.00 | 44.94% | - | - | 590.00 | 4,494.00 |
| Total Police | 10,000.00 | 590.00 | 4,494.00 | 44.94% | - | - | 590.00 | 4,494.00 |

timing of training scheduled

**206 Grand Expenditures -
Police Prof. Training**

| | | | | | | | | |
|--|------------------|---------------|-----------------|---------------|----------|----------|---------------|-----------------|
| | 10,000.00 | 590.00 | 4,494.00 | 44.94% | - | - | 590.00 | 4,494.00 |
|--|------------------|---------------|-----------------|---------------|----------|----------|---------------|-----------------|

FUND 207: POLICE PENSION FUND

Revenue:

| | | | | | | | | |
|---|-------------------|-----------------|-------------------|---------------|----------|-------------------|-----------------|-----------------|
| Property Tax | 67,000.00 | (4,930.90) | 75,510.67 | 112.70% | - | 66,622.03 | (4,930.90) | 8,888.64 |
| Intergovernmental | 7,000.00 | 9,804.12 | 9,804.12 | 140.06% | - | 3,978.93 | 9,804.12 | 5,825.19 |
| Transfers | 310,000.00 | - | 140,000.00 | 45.16% | - | 150,000.00 | - | (10,000.00) |
| Total Revenue - Police Pension | 384,000.00 | 4,873.22 | 225,314.79 | 58.68% | - | 220,600.96 | 4,873.22 | 4,713.83 |

Expenditures:

1011 Police

| | | | | | | | | |
|--------------------|------------|-----------|------------|--------|-----------|------------|----------|-----------|
| Operating Expenses | 430,364.00 | 33,495.89 | 303,580.02 | 70.54% | 30,852.58 | 288,460.72 | 2,643.31 | 15,119.30 |
| Total Police | 430,364.00 | 33,495.89 | 303,580.02 | 70.54% | 30,852.58 | 288,460.72 | 2,643.31 | 15,119.30 |

**207 Grand Expenditures -
Police Pension**

| | | | | | | | | |
|--|-------------------|------------------|-------------------|---------------|------------------|-------------------|-----------------|------------------|
| | 430,364.00 | 33,495.89 | 303,580.02 | 70.54% | 30,852.58 | 288,460.72 | 2,643.31 | 15,119.30 |
|--|-------------------|------------------|-------------------|---------------|------------------|-------------------|-----------------|------------------|

| | Budget | 9/30/2025 | 2025 | %Received/ % Spent | 9/30/2024 | 2024 | Month Incr (Decr) | YTD Incr(Decr) | |
|--|---------------------|---------------------|---------------------|-----------------------|-------------------|---------------------|----------------------|---------------------|------------------------------|
| FUND 209: PINECREST TIF FUND | | | | | | | | | |
| Revenue: | | | | | | | | | |
| Real Estate Taxes | 4,100,000.00 | - | 4,646,373.36 | 113.33% | 633,027.42 | 4,003,762.36 | (633,027.42) | 642,611.00 | |
| Total Revenue - Pinecrest TIF Fund | 4,100,000.00 | - | 4,646,373.36 | 113.33% | 633,027.42 | 4,003,762.36 | (633,027.42) | 642,611.00 | |
| Expenditures: | | | | | | | | | |
| 7090 Pinecrest | | | | | | | | | |
| Operating Expenses | 4,646,118.00 | 2,297,872.39 | 4,644,463.16 | 99.97% | - | 2,001,881.18 | 2,297,872.39 | 2,642,581.98 | timing of expenditures |
| Debt Service | - | - | - | 0.00% | - | - | - | - | |
| Total Pinecrest | 4,646,118.00 | 2,297,872.39 | 4,644,463.16 | 99.97% | - | 2,001,881.18 | 2,297,872.39 | 2,642,581.98 | |
| 209 Grand Expenditures - Pinecrest TIF Fund | 4,646,118.00 | 2,297,872.39 | 4,644,463.16 | 99.97% | - | 2,001,881.18 | 2,297,872.39 | 2,642,581.98 | |
| FUND 210: TAX INCREMENT FINANCING (TIF CH-SOUTH) | | | | | | | | | |
| Revenue: | | | | | | | | | |
| 7090 TIF - CH-South | | | | | | | | | |
| Real Estate Taxes | 184,000.00 | - | 185,962.21 | 101.07% | - | 184,884.34 | - | 1,077.87 | |
| Total Revenue - TIF CH-South Fund | 184,000.00 | - | 185,962.21 | 101.07% | - | 184,884.34 | - | 1,077.87 | |
| Expenditures: | | | | | | | | | |
| TIF - CH-South | | | | | | | | | |
| Operating Expenses | 202,000.00 | - | 1,879.52 | 0.93% | 183,231.95 | 183,231.95 | - | (181,352.43) | |
| Debt Service | 202,000.00 | - | 1,879.52 | 0.93% | 183,231.95 | 183,231.95 | - | (181,352.43) | |
| 207 Grand Expenditures - TIF CH-South Fund | 202,000.00 | - | 1,879.52 | 0.93% | 183,231.95 | 183,231.95 | - | (181,352.43) | |
| FUND 297: OHIO EPA GRANT FUND | | | | | | | | | |
| Revenue: | | | | | | | | | |
| Grant Income | 28,468.00 | - | 28,468.00 | 100.00% | - | - | - | 28,468.00 | |
| Total Revenue - American Rescue Relief Fund | 28,468.00 | - | 28,468.00 | 100.00% | - | - | - | 28,468.00 | |
| Expenditures: | | | | | | | | | |
| Operating Expenses | | | | | | | | | |
| Miscellaneous | 28,468.00 | - | 28,468.00 | 100.00% | - | - | - | 28,468.00 | timing of grant expenditures |
| Total Operating Expenses | 28,468.00 | - | 28,468.00 | 100.00% | - | - | - | 28,468.00 | |
| 297 Grand Expenditures - Ohio EPA Grant Fund | 28,468.00 | - | 28,468.00 | 100.00% | - | - | - | 28,468.00 | |
| FUND 301: DEBT SERVICE BOND RETIREMENT FUND | | | | | | | | | |
| Revenue: | | | | | | | | | |
| Property Tax | 444,000.00 | - | 468,341.60 | 105.48% | - | 944,667.32 | - | (476,325.72) | |
| Transfers | 9,508.00 | - | - | 0.00% | - | - | - | - | |
| Total Revenue - Debt Service Bond Retirement | 453,508.00 | - | 468,341.60 | 103.27% | - | 944,667.32 | - | (476,325.72) | |
| Expenditures: | | | | | | | | | |
| 7090 Debt Service | | | | | | | | | |
| Operating Expenses | 45,000.00 | - | 8,109.53 | 18.02% | - | 9,316.76 | - | (1,207.23) | |
| Debt Service | 527,405.00 | - | 184,036.28 | 34.89% | - | 268,563.34 | - | (84,527.06) | |
| Total Debt Service | 572,405.00 | - | 192,145.81 | 33.57% | - | 277,880.10 | - | (85,734.29) | |
| 301 Grand Expenditures - Debt Service Bond Retirement | 572,405.00 | - | 192,145.81 | 33.57% | - | 277,880.10 | - | (85,734.29) | |

| | Budget | 9/30/2025 | 2025 | %Received/ % Spent | 9/30/2024 | 2024 | Month Incr (Decr) | YTD Incr(Decr) |
|--|---------------------|------------------|---------------------|-----------------------|------------------|-------------------|----------------------|--------------------|
| FUND 401: CAPITAL IMPROVEMENTS FUND | | | | | | | | |
| Revenue: | | | | | | | | |
| Grant Income | 46,314.00 | - | - | 0.00% | - | 14,818.00 | - | (14,818.00) |
| Miscellaneous | - | 9,697.00 | 9,697.00 | 0.00% | - | - | 9,697.00 | 9,697.00 |
| Transfers | 150,000.00 | - | - | 0.00% | - | - | - | - |
| Total Revenue - Capital Improvements | 196,314.00 | 9,697.00 | 9,697.00 | 4.94% | - | 14,818.00 | 9,697.00 | (5,121.00) |
| Expenditures: | | | | | | | | |
| 8101 Building & Facility Improvements | | | | | | | | |
| Capital Improvement | 650,000.00 | - | 30,048.63 | 4.62% | 1,075.64 | 90,202.24 | (1,075.64) | (60,153.61) |
| Total Building & Facility Improvements | 650,000.00 | - | 30,048.63 | 4.62% | 1,075.64 | 90,202.24 | (1,075.64) | (60,153.61) |
| 401 Grand Expenditures - Capital Improvements | 650,000.00 | - | 30,048.63 | 4.62% | 1,075.64 | 90,202.24 | (1,075.64) | (60,153.61) |
| FUND 402: CAPITAL EQUIPMENT FUND | | | | | | | | |
| Revenue: | | | | | | | | |
| Grant Income | 41,510.00 | - | 31,018.36 | 74.73% | - | - | - | 31,018.36 |
| Miscellaneous | 8,832.00 | 1,165.00 | 63,360.52 | 717.40% | 736.00 | 7,360.00 | 429.00 | 56,000.52 |
| Sale of Assets | - | 593.00 | 22,293.55 | 0.00% | - | 21,010.00 | 593.00 | 1,283.55 |
| Transfers | 627,030.00 | - | - | 0.00% | - | - | - | - |
| Total Revenue - Capital Equipment | 677,372.00 | 1,758.00 | 116,672.43 | 17.22% | 736.00 | 28,370.00 | 1,022.00 | 88,302.43 |
| Expenditures: | | | | | | | | |
| 1011 Police | | | | | | | | |
| Capital Outlay | 286,348.00 | - | 208,682.76 | 72.88% | - | 113,674.16 | - | 95,008.60 |
| Total Police | 286,348.00 | - | 208,682.76 | 72.88% | - | 113,674.16 | - | 95,008.60 |
| 1012 Fire | | | | | | | | |
| Capital Outlay | 819,000.00 | 17,934.31 | 73,099.92 | 8.93% | 13,352.25 | 32,346.69 | 4,582.06 | 40,753.23 |
| Total Fire | 819,000.00 | 17,934.31 | 73,099.92 | 8.93% | 13,352.25 | 32,346.69 | 4,582.06 | 40,753.23 |
| 5015 Service | | | | | | | | |
| Capital Outlay | 60,000.00 | - | 27,838.58 | 46.40% | - | 12,618.90 | - | 15,219.68 |
| Total Service | 60,000.00 | - | 27,838.58 | 46.40% | - | 12,618.90 | - | 15,219.68 |
| 402 Grand Expenditures - Capital Equipment | 1,165,348.00 | 17,934.31 | 309,621.26 | 26.57% | 13,352.25 | 158,639.75 | 4,582.06 | 150,981.51 |
| FUND 403: RECREATION CAPITAL IMPROVEMENT FUND | | | | | | | | |
| Revenue: | | | | | | | | |
| Fees, Fines & Permits | 25,000.00 | 6,750.00 | 24,000.00 | 96.00% | - | 28,500.00 | 6,750.00 | (4,500.00) |
| Total Revenue - Recreation Capital Improvement | 25,000.00 | 6,750.00 | 24,000.00 | 96.00% | - | 28,500.00 | 6,750.00 | (4,500.00) |
| Expenditures: | | | | | | | | |
| 8301 Capital Improvement | | | | | | | | |
| Operating Expenses | 60,000.00 | - | 10,950.82 | 18.25% | 997.46 | 6,880.10 | (997.46) | 4,070.72 |
| Total Capital Improvement | 60,000.00 | - | 10,950.82 | 18.25% | 997.46 | 6,880.10 | (997.46) | 4,070.72 |
| 403 Grand Expenditures - Recreation Capital Improvement | 60,000.00 | - | 10,950.82 | 18.25% | 997.46 | 6,880.10 | (997.46) | 4,070.72 |
| FUND 406: INFRASTRUCTURE LEVY FUND | | | | | | | | |
| Revenue: | | | | | | | | |
| Property Tax | 820,000.00 | (60,813.66) | 931,294.45 | 113.57% | - | 821,628.21 | (60,813.66) | 109,666.24 |
| Intergovernmental | 95,000.00 | 120,915.94 | 120,915.94 | 127.28% | - | 49,070.51 | 120,915.94 | 71,845.43 |
| Miscellaneous | - | - | 92,392.60 | 0.00% | - | 96,708.36 | - | (4,315.76) |
| Total Revenue - Infrastructure Levy | 915,000.00 | 60,102.28 | 1,144,602.99 | 125.09% | - | 967,407.08 | 60,102.28 | 177,195.91 |

received insurance claim on vehicle

| | Budget | 9/30/2025 | 2025 | %Received/ % Spent | 9/30/2024 | 2024 | Month Incr (Decr) | YTD Incr(Decr) |
|---|----------------------|---------------------|----------------------|-----------------------|---------------------|----------------------|----------------------|---------------------|
| Expenditures: | | | | | | | | |
| 5015 Service | | | | | | | | |
| Capital Outlay | 1,475,000.00 | 16,091.10 | 882,896.54 | 59.86% | 299,681.02 | 470,094.96 | (283,589.92) | 412,801.58 |
| Total Service | 1,475,000.00 | 16,091.10 | 882,896.54 | 59.86% | 299,681.02 | 470,094.96 | (283,589.92) | 412,801.58 |
| 8601 Capital Improvement | | | | | | | | |
| Operating Expenses | 1,400.00 | - | 1,356.00 | 0.00% | - | 1,303.00 | - | 53.00 |
| Total Capital Improvement | 1,400.00 | - | 1,356.00 | 0.00% | - | 1,303.00 | - | 53.00 |
| 9001 Transfers | | | | | | | | |
| Transfers/Advances | 9,508.00 | - | - | 0.00% | - | - | - | - |
| Total Transfers/Advances | 9,508.00 | - | - | 0.00% | - | - | - | - |
| 406 Grand Expenditures - Infrastructure Levy | 1,485,908.00 | 16,091.10 | 884,252.54 | 59.51% | 299,681.02 | 471,397.96 | (283,589.92) | 412,854.58 |
| Grand Total - All Revenues | 18,697,390.00 | 1,104,512.55 | 16,830,240.97 | 90.01% | 1,480,519.39 | 15,322,790.19 | (376,006.84) | 1,478,982.78 |
| Grand Total - All Expenditures | 21,005,244.00 | 3,045,826.83 | 13,648,116.26 | 64.97% | 1,179,169.86 | 10,242,226.26 | 2,049,888.92 | 3,377,422.00 |