

Fund Summary

UAN v2026.3

September 2026

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$16,265,742.21	\$679,672.51	\$3,398,722.91	\$330,796.74	\$2,196,419.19	\$16,614,617.98	\$260,473.28	\$16,354,144.70
2011	Motor Vehicle License Tax	\$77,337.48	\$237.61	\$61,433.96	\$0.00	\$0.00	\$77,575.09	\$0.00	\$77,575.09
2021	Gasoline Tax	\$433,835.91	\$25,725.63	\$216,426.36	\$0.00	\$273,209.75	\$459,561.54	\$348,166.25	\$111,395.29
2031	Road and Bridge	\$1,718,984.10	\$610,109.04	\$1,758,036.20	\$185,319.52	\$1,412,000.77	\$2,143,773.62	\$146,766.69	\$1,997,006.93
2041	Cemetery	\$137,621.44	\$3,000.00	\$224,800.00	\$3,498.00	\$111,389.87	\$137,123.44	\$26,713.41	\$110,410.03
2081	Police District	\$478,671.77	\$274,607.75	\$880,921.91	\$7,669.76	\$523,455.16	\$745,609.76	\$433,711.92	\$311,897.84
2191	SPECIAL FIRE LEVY	\$1,609,456.61	\$971,233.57	\$2,503,211.41	\$315,466.82	\$2,126,876.43	\$2,265,223.36	\$322,008.45	\$1,943,214.91
2231	Permissive Motor Vehicle License Tax	\$307,844.28	\$22,099.62	\$147,574.33	\$0.00	\$33,578.29	\$329,943.90	\$403,729.00	(\$73,785.10)
2281	FIRE & RESCUE, AMBULANCE & EMS SERVICE	\$1,305,002.95	\$35,083.31	\$803,104.33	\$41,452.98	\$380,458.81	\$1,298,633.28	\$467,366.21	\$831,267.07
2401	NW Ohio Adv Energy Imp District	\$40.08	\$119,732.62	\$239,465.25	\$119,732.63	\$239,465.26	\$40.07	\$0.00	\$40.07
2402	Special Assessment - Garbage	\$524,266.57	\$0.00	\$566,890.40	\$101,402.40	\$399,326.86	\$422,864.17	\$250,673.14	\$172,191.03
2484	STREET LIGHTING ASSESSMENT	\$248,484.31	\$179,928.02	\$373,538.01	\$33,582.44	\$301,744.80	\$394,829.89	\$90,328.49	\$304,501.40
2901	Local Coronavirus Relief Funds	\$39,168.17	\$0.00	\$0.00	\$0.00	\$0.00	\$39,168.17	\$0.00	\$39,168.17
3101	STONEBROOKE/BW, PHASE 2 NOTE RETIRE	\$3,280.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.79	\$0.00	\$3,280.79
3102	Quarry Rd Project CL25P	\$2,599.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599.92	\$0.00	\$2,599.92
3103	Heavy Rescue Note	\$64,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,120.00	\$0.00	\$64,120.00
3104	BRANDYWINE, PHASE 1 LOAN	\$3,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,491.00	\$0.00	\$3,491.00
3105	Fire Station Rescue Note	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$0.00	\$1,386.00
3106	WHITEHOUSE-SPENCER ROAD NOTE	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
3109	OBEE ROAD NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	ANTHONY, WAYNE CT, OPWC NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3113	KEENER ROAD OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3114	WECKERLY,SALISBURY, MAPLESBURG,CEDAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	MAINT. BLDG. RENOVATIONS	\$78,992.81	\$0.00	\$0.00	\$0.00	\$0.00	\$78,992.81	\$0.00	\$78,992.81
4401	Quarry Project - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	OPWC - 2013 RESURFACING	\$323,071.94	\$0.00	\$252,121.48	\$0.00	\$252,121.48	\$323,071.94	\$517,298.57	(\$194,226.63)
Report Total:		\$23,623,398.46	\$2,921,429.68	\$11,426,246.55	\$1,138,921.29	\$8,250,046.67	\$25,405,906.85	\$3,267,235.41	\$22,138,671.44

Last reconciled to bank: 08/31/2026 – Total other adjusting factors: \$105.71

Appropriation Summary

September 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$491,694.55	\$491,694.55	\$49,594.39	\$263,443.70	\$0.00	\$228,250.85	53.579%
Employee Fringe Benefits	\$0.00	\$286,572.67	\$286,572.67	\$20,879.55	\$155,478.10	\$45,769.13	\$85,325.44	54.254%
Purchased Services	\$642.62	\$550,000.00	\$550,642.62	\$128,968.25	\$407,709.19	\$41,908.22	\$101,025.21	74.042%
Supplies and Materials	\$903.23	\$40,000.00	\$40,903.23	\$3,448.02	\$16,473.12	\$3,432.56	\$20,997.55	40.273%
Other	\$0.00	\$55,000.00	\$55,000.00	\$45.00	\$19,982.75	\$23,752.25	\$11,265.00	36.332%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$1,545.85	\$1,423,267.22	\$1,424,813.07	\$202,935.21	\$863,086.86	\$114,862.16	\$446,864.05	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$75,000.00	\$75,000.00	\$10,755.53	\$22,649.63	\$0.00	\$52,350.37	30.200%
Employee Fringe Benefits	\$0.00	\$11,587.50	\$11,587.50	\$1,153.29	\$2,673.29	\$0.00	\$8,914.21	23.070%
Purchased Services	\$433.99	\$179,450.00	\$179,883.99	\$29,297.54	\$76,951.80	\$40,531.14	\$62,401.05	42.779%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$433.99	\$277,037.50	\$277,471.49	\$41,206.36	\$102,274.72	\$45,531.14	\$129,665.63	
Zoning								
Salaries	\$0.00	\$85,000.00	\$85,000.00	\$8,791.47	\$61,079.16	\$0.00	\$23,920.84	71.858%
Employee Fringe Benefits	\$0.00	\$38,062.50	\$38,062.50	\$3,036.70	\$24,759.74	\$6,089.25	\$7,213.51	65.050%
Purchased Services	\$100.32	\$51,500.00	\$51,600.32	\$175.00	\$20,150.92	\$9,714.40	\$21,735.00	39.052%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Total Zoning	\$100.32	\$179,062.50	\$179,162.82	\$12,003.17	\$105,989.82	\$15,803.65	\$57,369.35	
Total General Government	\$2,080.16	\$1,879,367.22	\$1,881,447.38	\$256,144.74	\$1,071,351.40	\$176,196.95	\$633,899.03	
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$1,138.44	\$413.00	\$4,448.56	18.974%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Summary

September 2026

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Total Fire Protection	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$1,138.44	\$413.00	\$4,448.56	
Civil Defense								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$1,138.44	\$413.00	\$4,448.56	
Public Works								
Lighting								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sanitary Dump								
Purchased Services	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$475,599.30	\$20,000.00	\$4,400.70	95.120%
Total Sanitary Dump	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$475,599.30	\$20,000.00	\$4,400.70	
Total Public Works	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$475,599.30	\$20,000.00	\$4,400.70	
Health								
Health Districts								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Health Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$0.00	\$45,000.00	\$45,000.00	\$11,127.13	\$34,859.17	\$0.00	\$10,140.83	77.465%
Employee Fringe Benefits	\$0.00	\$6,952.50	\$6,952.50	\$1,904.62	\$4,885.23	\$0.00	\$2,067.27	70.266%
Purchased Services	\$146.32	\$39,000.00	\$39,146.32	\$2,677.34	\$21,080.15	\$7,269.17	\$10,797.00	53.850%
Supplies and Materials	\$0.00	\$35,000.00	\$35,000.00	\$478.82	\$8,431.81	\$5,508.19	\$21,060.00	24.091%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$0.00	\$115,000.00	\$115,000.00	\$45,295.00	\$95,915.00	\$15,161.00	\$3,924.00	83.404%
Total Parks and Recreation	\$146.32	\$241,952.50	\$242,098.82	\$61,482.91	\$165,171.36	\$27,938.36	\$48,989.10	
Total Conservation - Recreation	\$146.32	\$241,952.50	\$242,098.82	\$61,482.91	\$165,171.36	\$27,938.36	\$48,989.10	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$3,257,000.00	\$3,257,000.00	\$13,169.09	\$283,158.69	\$35,924.97	\$2,937,916.34	8.694%
Total Capital Outlay	\$0.00	\$3,257,000.00	\$3,257,000.00	\$13,169.09	\$283,158.69	\$35,924.97	\$2,937,916.34	

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Total Capital Outlay	\$0.00	\$3,257,000.00	\$3,257,000.00	\$13,169.09	\$283,158.69	\$35,924.97	\$2,937,916.34	
Other Financing Uses								
Transfers - Out	\$0.00	\$950,000.00	\$950,000.00	\$0.00	\$200,000.00	\$0.00	\$750,000.00	21.053%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$950,000.00	\$950,000.00	\$0.00	\$200,000.00	\$0.00	\$750,000.00	
Total 1000 - General	\$2,226.48	\$6,834,319.72	\$6,836,546.20	\$330,796.74	\$2,196,419.19	\$260,473.28	\$4,379,653.73	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Total Highways	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total Public Works	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$71,376.00	\$71,376.00	\$0.00	\$71,376.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$71,376.00	\$71,376.00	\$0.00	\$71,376.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$71,376.00	\$71,376.00	\$0.00	\$71,376.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$201,833.75	\$348,166.25	\$0.00	36.697%

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Total Capital Outlay	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$201,833.75	\$348,166.25	\$0.00	
Total Capital Outlay	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$201,833.75	\$348,166.25	\$0.00	
Total 2021 - Gasoline Tax	\$0.00	\$621,376.00	\$621,376.00	\$0.00	\$273,209.75	\$348,166.25	\$0.00	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$0.00	\$400,000.00	\$400,000.00	\$24,055.88	\$274,133.55	\$0.00	\$125,866.45	68.533%
Employee Fringe Benefits	\$0.00	\$235,600.00	\$235,600.00	\$18,158.68	\$164,360.78	\$47,434.74	\$23,804.48	69.763%
Purchased Services	\$5,216.01	\$333,500.00	\$338,716.01	\$34,943.65	\$114,785.85	\$38,818.03	\$185,112.13	33.889%
Supplies and Materials	\$19,610.06	\$346,600.00	\$366,210.06	\$108,161.31	\$146,962.61	\$60,113.92	\$159,133.53	40.131%
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$24,826.07	\$1,320,700.00	\$1,345,526.07	\$185,319.52	\$700,242.79	\$146,366.69	\$498,916.59	
Total Public Works	\$24,826.07	\$1,320,700.00	\$1,345,526.07	\$185,319.52	\$700,242.79	\$146,366.69	\$498,916.59	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$553,947.00	\$553,947.00	\$0.00	\$551,952.15	\$400.00	\$1,594.85	99.640%
Total Capital Outlay	\$0.00	\$553,947.00	\$553,947.00	\$0.00	\$551,952.15	\$400.00	\$1,594.85	
Total Capital Outlay	\$0.00	\$553,947.00	\$553,947.00	\$0.00	\$551,952.15	\$400.00	\$1,594.85	
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$159,805.83	\$159,805.83	\$0.00	\$159,805.83	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$159,805.83	\$159,805.83	\$0.00	\$159,805.83	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$159,805.83	\$159,805.83	\$0.00	\$159,805.83	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$24,826.07	\$2,034,452.83	\$2,059,278.90	\$185,319.52	\$1,412,000.77	\$146,766.69	\$500,511.44	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$30,000.00	\$30,000.00	\$2,707.00	\$18,031.14	\$0.00	\$11,968.86	60.104%

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Employee Fringe Benefits	\$0.00	\$4,635.00	\$4,635.00	\$122.79	\$2,582.43	\$0.00	\$2,052.57	55.716%
Purchased Services	\$53.24	\$5,350.00	\$5,403.24	\$668.21	\$1,982.79	\$2,273.95	\$1,146.50	36.696%
Supplies and Materials	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$6,513.51	\$1,639.46	\$4,847.03	50.104%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Cemeteries	\$53.24	\$53,485.00	\$53,538.24	\$3,498.00	\$29,109.87	\$3,913.41	\$20,514.96	
Total Health	\$53.24	\$53,485.00	\$53,538.24	\$3,498.00	\$29,109.87	\$3,913.41	\$20,514.96	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$175,500.00	\$175,500.00	\$0.00	\$82,280.00	\$22,800.00	\$70,420.00	46.883%
Total Capital Outlay	\$0.00	\$175,500.00	\$175,500.00	\$0.00	\$82,280.00	\$22,800.00	\$70,420.00	
Total Capital Outlay	\$0.00	\$175,500.00	\$175,500.00	\$0.00	\$82,280.00	\$22,800.00	\$70,420.00	
Total 2041 - Cemetery	\$53.24	\$228,985.00	\$229,038.24	\$3,498.00	\$111,389.87	\$26,713.41	\$90,934.96	
2081 - Police District								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$946,121.00	\$946,121.00	\$5,471.70	\$509,422.46	\$433,365.97	\$3,332.57	53.843%
Supplies and Materials	\$1,296.00	\$30,000.00	\$31,296.00	\$2,198.06	\$14,032.70	\$345.95	\$16,917.35	44.839%
Total Police Protection	\$1,296.00	\$976,121.00	\$977,417.00	\$7,669.76	\$523,455.16	\$433,711.92	\$20,249.92	
Total Public Safety	\$1,296.00	\$976,121.00	\$977,417.00	\$7,669.76	\$523,455.16	\$433,711.92	\$20,249.92	
Total 2081 - Police District	\$1,296.00	\$976,121.00	\$977,417.00	\$7,669.76	\$523,455.16	\$433,711.92	\$20,249.92	
2191 - SPECIAL FIRE LEVY								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$1,663,959.17	\$1,663,959.17	\$184,906.50	\$1,300,606.41	\$0.00	\$363,352.76	78.163%
Employee Fringe Benefits	\$0.00	\$684,947.17	\$684,947.17	\$55,734.57	\$469,623.79	\$82,187.49	\$133,135.89	68.564%
Purchased Services	\$8,217.32	\$403,256.00	\$411,473.32	\$43,268.68	\$207,615.82	\$58,899.29	\$144,958.21	50.457%
Supplies and Materials	\$11,276.09	\$85,000.00	\$96,276.09	\$7,747.07	\$56,852.51	\$12,442.68	\$26,980.90	59.052%
Other	\$279.91	\$7,500.00	\$7,779.91	\$100.00	\$1,548.28	\$3,731.63	\$2,500.00	19.901%
Total Fire Protection	\$19,773.32	\$2,844,662.34	\$2,864,435.66	\$291,756.82	\$2,036,246.81	\$157,261.09	\$670,927.76	
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

September 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$19,773.32	\$2,844,662.34	\$2,864,435.66	\$291,756.82	\$2,036,246.81	\$157,261.09	\$670,927.76	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$2,155,000.00	\$2,155,000.00	\$23,710.00	\$90,629.62	\$164,747.36	\$1,899,623.02	4.206%
Total Capital Outlay	\$0.00	\$2,155,000.00	\$2,155,000.00	\$23,710.00	\$90,629.62	\$164,747.36	\$1,899,623.02	
Total Capital Outlay	\$0.00	\$2,155,000.00	\$2,155,000.00	\$23,710.00	\$90,629.62	\$164,747.36	\$1,899,623.02	
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 - SPECIAL FIRE LEVY	\$19,773.32	\$4,999,662.34	\$5,019,435.66	\$315,466.82	\$2,126,876.43	\$322,008.45	\$2,570,550.78	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Summary

September 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$37,307.29	\$400,000.00	\$437,307.29	\$0.00	\$33,578.29	\$403,729.00	\$0.00	7.678%
Total Capital Outlay	\$37,307.29	\$400,000.00	\$437,307.29	\$0.00	\$33,578.29	\$403,729.00	\$0.00	
Total Capital Outlay	\$37,307.29	\$400,000.00	\$437,307.29	\$0.00	\$33,578.29	\$403,729.00	\$0.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$37,307.29	\$400,000.00	\$437,307.29	\$0.00	\$33,578.29	\$403,729.00	\$0.00	
2281 - FIRE & RESCUE, AMBULANCE & EMS SERVICES								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$294,087.20	\$294,087.20	\$26,254.03	\$179,889.36	\$0.00	\$114,197.84	61.169%
Employee Fringe Benefits	\$0.00	\$88,183.50	\$88,183.50	\$6,705.00	\$56,225.74	\$12,233.25	\$19,724.51	63.760%
Purchased Services	\$0.00	\$172,256.00	\$172,256.00	\$3,425.92	\$101,784.59	\$32,860.75	\$37,610.66	59.089%
Supplies and Materials	\$1,707.65	\$120,000.00	\$121,707.65	\$5,068.03	\$42,559.12	\$19,420.21	\$59,728.32	34.968%
Other	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.000%
Total Emergency Medical Services	\$1,707.65	\$677,026.70	\$678,734.35	\$41,452.98	\$380,458.81	\$64,514.21	\$233,761.33	
Total Public Safety	\$1,707.65	\$677,026.70	\$678,734.35	\$41,452.98	\$380,458.81	\$64,514.21	\$233,761.33	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$402,852.00	\$97,148.00	0.000%
Total Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$402,852.00	\$97,148.00	
Total Capital Outlay	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$402,852.00	\$97,148.00	
Total 2281 - FIRE & RESCUE, AMBULANCE & EMS	\$1,707.65	\$1,177,026.70	\$1,178,734.35	\$41,452.98	\$380,458.81	\$467,366.21	\$330,909.33	
2401 - NW Ohio Adv Energy Imp District								
Public Works								
Other								
Purchased Services	\$0.00	\$241,000.00	\$241,000.00	\$119,732.63	\$239,465.26	\$0.00	\$1,534.74	99.363%
Total Other	\$0.00	\$241,000.00	\$241,000.00	\$119,732.63	\$239,465.26	\$0.00	\$1,534.74	
Total Public Works	\$0.00	\$241,000.00	\$241,000.00	\$119,732.63	\$239,465.26	\$0.00	\$1,534.74	
Total 2401 - NW Ohio Adv Energy Imp District	\$0.00	\$241,000.00	\$241,000.00	\$119,732.63	\$239,465.26	\$0.00	\$1,534.74	
2402 - Special Assessment - Garbage								
General Government								

Appropriation Summary

September 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Administrative								
Purchased Services	\$0.00	\$650,000.00	\$650,000.00	\$101,402.40	\$399,326.86	\$250,673.14	\$0.00	61.435%
Total Administrative	\$0.00	\$650,000.00	\$650,000.00	\$101,402.40	\$399,326.86	\$250,673.14	\$0.00	
Total General Government	\$0.00	\$650,000.00	\$650,000.00	\$101,402.40	\$399,326.86	\$250,673.14	\$0.00	
Total 2402 - Special Assessment - Garbage	\$0.00	\$650,000.00	\$650,000.00	\$101,402.40	\$399,326.86	\$250,673.14	\$0.00	
2484 - STREET LIGHTING ASSESSMENT								
Public Works								
Lighting								
Purchased Services	\$0.00	\$400,000.00	\$400,000.00	\$33,582.44	\$301,744.80	\$90,328.49	\$7,926.71	75.436%
Total Lighting	\$0.00	\$400,000.00	\$400,000.00	\$33,582.44	\$301,744.80	\$90,328.49	\$7,926.71	
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$400,000.00	\$400,000.00	\$33,582.44	\$301,744.80	\$90,328.49	\$7,926.71	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2484 - STREET LIGHTING ASSESSMENT	\$0.00	\$400,000.00	\$400,000.00	\$33,582.44	\$301,744.80	\$90,328.49	\$7,926.71	
2901 - Local Coronavirus Relief Funds								
General Government								
Administrative								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Fire Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Summary

September 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - Local Coronavirus Relief Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3102 - Quarry Rd Project CL25P								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3102 - Quarry Rd Project CL25P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3110 - ANTHONY, WAYNE CT, OPWC NOTE								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3110 - ANTHONY, WAYNE CT, OPWC NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3113 - KEENER ROAD OPWC								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3113 - KEENER ROAD OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3114 - WECKERLY,SALISBURY, MAPLESBURG,CEDARBURG								
Debt Service								

Appropriation Summary

September 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3114 - WECKERLY,SALISBURY,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4402 - OPWC - 2013 RESURFACING								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$30,867.05	\$738,553.00	\$769,420.05	\$0.00	\$252,121.48	\$517,298.57	\$0.00	32.768%
Total Capital Outlay	\$30,867.05	\$738,553.00	\$769,420.05	\$0.00	\$252,121.48	\$517,298.57	\$0.00	
Total Capital Outlay	\$30,867.05	\$738,553.00	\$769,420.05	\$0.00	\$252,121.48	\$517,298.57	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4402 - OPWC - 2013 RESURFACING	\$30,867.05	\$738,553.00	\$769,420.05	\$0.00	\$252,121.48	\$517,298.57	\$0.00	
Report Totals:	\$118,057.10	\$19,331,496.59	\$19,449,553.69	\$1,138,921.29	\$8,250,046.67	\$3,267,235.41	\$7,932,271.61	

Revenue Summary

UAN v2026.3

September 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,357,000.00	\$550,792.30	\$1,328,114.05	(\$28,885.95)	97.871%
Licenses, Permits and Fees	\$182,000.00	\$17,546.29	\$123,780.14	(\$58,219.86)	68.011%
Intergovernmental	\$2,124,500.00	\$34,508.74	\$1,303,965.51	(\$820,534.49)	61.378%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$675,000.00	\$75,575.18	\$627,507.88	(\$47,492.12)	92.964%
Miscellaneous	\$12,100.00	\$1,250.00	\$15,355.33	\$3,255.33	126.904%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$4,350,600.00	\$679,672.51	\$3,398,722.91	(\$951,877.09)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$26,000.00	\$0.00	\$60,377.17	\$34,377.17	232.220%
Earnings on Investments	\$1,000.00	\$237.61	\$1,056.79	\$56.79	105.679%
Total 2011 Motor Vehicle License Tax	\$27,000.00	\$237.61	\$61,433.96	\$34,433.96	
2021 Gasoline Tax					
Intergovernmental	\$245,000.00	\$24,317.93	\$203,938.66	(\$41,061.34)	83.240%
Earnings on Investments	\$17,000.00	\$1,407.70	\$12,487.70	(\$4,512.30)	73.457%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2021 Gasoline Tax	\$262,000.00	\$25,725.63	\$216,426.36	(\$45,573.64)	
2031 Road and Bridge					
Property and Other Local Taxes	\$1,490,000.00	\$532,787.07	\$1,477,907.10	(\$12,092.90)	99.188%
Intergovernmental	\$390,000.00	\$0.00	\$107,198.14	(\$282,801.86)	27.487%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$40,000.00	\$77,321.97	\$172,930.96	\$132,930.96	432.327%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

UAN v2026.3

September 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Road and Bridge	\$1,920,000.00	\$610,109.04	\$1,758,036.20	(\$161,963.80)	
2041 Cemetery					
Licenses, Permits and Fees	\$15,000.00	\$600.00	\$14,400.00	(\$600.00)	96.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$5,000.00	\$2,400.00	\$10,400.00	\$5,400.00	208.000%
Other Financing Sources					
Transfers - In	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.000%
Total Other Financing Sources	\$200,000.00	\$0.00	\$200,000.00	\$0.00	
Total 2041 Cemetery	\$220,000.00	\$3,000.00	\$224,800.00	\$4,800.00	
2081 Police District					
Property and Other Local Taxes	\$800,000.00	\$273,272.55	\$824,875.96	\$24,875.96	103.109%
Intergovernmental	\$94,000.00	\$0.00	\$48,360.63	(\$45,639.37)	51.447%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$30,000.00	\$1,335.20	\$7,685.32	(\$22,314.68)	25.618%
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 2081 Police District	\$924,000.00	\$274,607.75	\$880,921.91	(\$43,078.09)	
2191 SPECIAL FIRE LEVY					
Property and Other Local Taxes	\$1,965,000.00	\$702,952.62	\$2,005,495.01	\$40,495.01	102.061%
Intergovernmental	\$490,000.00	\$268,280.95	\$491,055.89	\$1,055.89	100.215%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$5,000.00	\$0.00	\$6,660.51	\$1,660.51	133.210%
Other Financing Sources					
Transfers - In	\$750,000.00	\$0.00	\$0.00	(\$750,000.00)	0.000%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$750,000.00	\$0.00	\$0.00	(\$750,000.00)	

Revenue Summary

UAN v2026.3

September 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2191 SPECIAL FIRE LEVY	\$3,210,000.00	\$971,233.57	\$2,503,211.41	(\$706,788.59)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$230,000.00	\$21,088.97	\$140,252.54	(\$89,747.46)	60.979%
Earnings on Investments	\$8,000.00	\$1,010.65	\$7,321.79	(\$678.21)	91.522%
Total 2231 Permissive Motor Vehicle License Tax	\$238,000.00	\$22,099.62	\$147,574.33	(\$90,425.67)	
2281 FIRE & RESCUE, AMBULANCE & EMS SERVICES					
Charges for Services	\$425,000.00	\$35,078.34	\$392,897.40	(\$32,102.60)	92.446%
Intergovernmental	\$402,000.00	\$0.00	\$409,315.29	\$7,315.29	101.820%
Earnings on Investments	\$0.00	\$4.97	\$4.97	\$4.97	0.000%
Miscellaneous	\$0.00	\$0.00	\$886.67	\$886.67	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 2281 FIRE & RESCUE, AMBULANCE & EMS SERVICES	\$827,000.00	\$35,083.31	\$803,104.33	(\$23,895.67)	
2401 NW Ohio Adv Energy Imp District					
Special Assessments	\$241,000.00	\$119,732.62	\$239,465.25	(\$1,534.75)	99.363%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2401 NW Ohio Adv Energy Imp District	\$241,000.00	\$119,732.62	\$239,465.25	(\$1,534.75)	
2402 Special Assessment - Garbage					
Special Assessments	\$605,000.00	\$0.00	\$566,890.40	(\$38,109.60)	93.701%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2402 Special Assessment - Garbage	\$605,000.00	\$0.00	\$566,890.40	(\$38,109.60)	
2484 STREET LIGHTING ASSESSMENT					
Special Assessments	\$365,000.00	\$179,928.02	\$373,538.01	\$8,538.01	102.339%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					

Revenue Summary

UAN v2026.3

September 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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 2484 STREET LIGHTING ASSESSMENT	\$365,000.00	\$179,928.02	\$373,538.01	\$8,538.01	
2901 Local Coronavirus Relief Funds					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 Local Coronavirus Relief Funds	\$0.00	\$0.00	\$0.00	\$0.00	
3101 STONEBROOKE/BW, PHASE 2 NOTE RETIREMENT					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3101 STONEBROOKE/BW, PHASE 2 NOTE RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	
3102 Quarry Rd Project CL25P					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3102 Quarry Rd Project CL25P	\$0.00	\$0.00	\$0.00	\$0.00	
3103 Heavy Rescue Note					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3103 Heavy Rescue Note	\$0.00	\$0.00	\$0.00	\$0.00	
3104 BRANDYWINE, PHASE 1 LOAN					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3104 BRANDYWINE, PHASE 1 LOAN	\$0.00	\$0.00	\$0.00	\$0.00	
3105 Fire Station Rescue Note					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3105 Fire Station Rescue Note	\$0.00	\$0.00	\$0.00	\$0.00	
3106 WHITEHOUSE-SPENCER ROAD NOTE					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3106 WHITEHOUSE-SPENCER ROAD NOTE	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Revenue Summary

UAN v2026.3

September 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
3109 OBEE ROAD NOTE					
Earnings on Investments	\$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 3109 OBEE ROAD NOTE	\$0.00	\$0.00	\$0.00	\$0.00	
3110 ANTHONY, WAYNE CT, OPWC NOTE					
Earnings on Investments	\$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 3110 ANTHONY, WAYNE CT, OPWC NOTE	\$0.00	\$0.00	\$0.00	\$0.00	
3113 KEENER ROAD OPWC					
Earnings on Investments	\$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 3113 KEENER ROAD OPWC	\$0.00	\$0.00	\$0.00	\$0.00	
3114 WECKERLY,SALISBURY, MAPLESBURG,CEDARBUR					
Earnings on Investments	\$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 3114 WECKERLY,SALISBURY, MAPLESBURG,CEDARBURG	\$0.00	\$0.00	\$0.00	\$0.00	
4301 MAINT. BLDG. RENOVATIONS					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

UAN v2026.3

September 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 4301 MAINT. BLDG. RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	
4402 OPWC - 2013 RESURFACING					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$990,788.47	\$0.00	\$252,121.48	(\$738,666.99)	25.447%
Total Other Financing Sources	\$990,788.47	\$0.00	\$252,121.48	(\$738,666.99)	
Total 4402 OPWC - 2013 RESURFACING	\$990,788.47	\$0.00	\$252,121.48	(\$738,666.99)	
Report Total:	\$14,180,388.47	\$2,921,429.68	\$11,426,246.55	(\$2,754,141.92)	