

Revenue Summary

April 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	\$107,274.35	\$575,377.38	(\$1,184,425.62)	32.696%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$340,000.00	\$21,910.15	\$102,066.73	(\$237,933.27)	30.020%
Intergovernmental	\$313,882.00	\$30,183.50	\$424,522.75	\$110,640.75	135.249%
Special Assessments	\$0.00	\$0.00	\$10,357.05	\$10,357.05	0.000%
Earnings on Investments	\$300,000.00	\$41,723.11	\$152,332.93	(\$147,667.07)	50.778%
Miscellaneous	\$143,000.00	\$3,150.00	\$22,396.77	(\$120,603.23)	15.662%
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	\$204,241.11	\$1,287,053.61	(\$1,569,631.39)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,500.00	\$1,610.65	\$6,590.18	(\$11,909.82)	35.623%
Earnings on Investments	\$1,500.00	\$153.07	\$609.62	(\$890.38)	40.641%
Total 2011 Motor Vehicle License Tax	\$20,000.00	\$1,763.72	\$7,199.80	(\$12,800.20)	
2021 Gasoline Tax					
Intergovernmental	\$200,000.00	\$16,498.26	\$70,728.67	(\$129,271.33)	35.364%
Earnings on Investments	\$3,000.00	\$171.08	\$757.39	(\$2,242.61)	25.246%
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	\$16,669.34	\$71,589.34	(\$131,410.66)	
2031 Road and Bridge					
Property and Other Local Taxes	\$469,875.00	\$0.00	\$274,513.97	(\$195,361.03)	58.423%
Licenses, Permits and Fees	\$3,000.00	\$300.00	\$950.00	(\$2,050.00)	31.667%
Intergovernmental	\$41,142.00	\$0.00	\$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	\$300.00	\$299,325.59	(\$277,789.41)	
2041 Cemetery					
Licenses, Permits and Fees	\$8,350.00	\$0.00	\$3,100.00	(\$5,250.00)	37.126%
Miscellaneous	\$0.00	\$0.00	\$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	\$0.00	\$5,378.88	(\$2,971.12)	
2191 Police Fund					
Property and Other Local Taxes	\$3,350,883.00	\$0.00	\$1,857,348.02	(\$1,493,534.98)	55.429%
Charges for Services	\$31,000.00	\$500.65	\$3,723.84	(\$27,276.16)	12.012%
Licenses, Permits and Fees	\$15,300.00	\$1,004.00	\$4,510.30	(\$10,789.70)	29.479%
Fines and Forfeitures	\$17,100.00	\$3,109.65	\$9,201.65	(\$7,898.35)	53.811%
Intergovernmental	\$337,627.00	\$0.00	\$125,795.96	(\$211,831.04)	37.259%
Miscellaneous	\$0.00	\$5,020.40	\$10,619.90	\$10,619.90	0.000%
Total 2191 Police Fund	\$3,751,910.00	\$9,634.70	\$2,011,199.67	(\$1,740,710.33)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,350,883.00	\$0.00	\$1,857,347.94	(\$1,493,535.06)	55.429%
Charges for Services	\$700,000.00	\$80,829.49	\$307,002.45	(\$392,997.55)	43.857%
Licenses, Permits and Fees	\$3,800.00	\$0.00	\$0.00	(\$3,800.00)	0.000%
Intergovernmental	\$320,527.00	\$0.00	\$101,140.70	(\$219,386.30)	31.555%
Miscellaneous	\$0.00	\$0.00	\$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	\$80,829.49	\$2,311,365.06	(\$2,063,844.94)	
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	\$644,261.20	(\$509,917.80)	55.820%
Intergovernmental	\$23,555.00	\$0.00	\$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	\$0.00	\$653,607.80	(\$524,126.20)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$1,000.00	\$240.00	\$255.00	(\$745.00)	25.500%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$1,000.00	\$240.00	\$255.00	(\$745.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,573.32	\$23,895.61	(\$46,104.39)	34.137%
Intergovernmental	\$40,000.00	\$3,924.00	\$14,289.37	(\$25,710.63)	35.723%
Earnings on Investments	\$1,000.00	\$384.24	\$1,540.69	\$540.69	154.069%
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	\$10,881.56	\$39,725.67	(\$71,274.33)	
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	\$98.00	\$471.00	\$371.00	471.000%
Total 2271 Enforcement and Education	\$100.00	\$98.00	\$471.00	\$371.00	
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	\$0.00	\$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	\$0.00	\$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	\$400.00	\$400.00	(\$600.00)	40.000%
Total 2907 K-9 Fund	\$1,000.00	\$400.00	\$400.00	(\$600.00)	
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	\$533.00	\$42,033.00	(\$2,467.00)	94.456%
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	\$533.00	\$42,033.00	(\$2,467.00)	
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	\$25,611.13	\$86,337.22	\$41,337.22	191.860%
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	\$25,611.13	\$86,337.22	\$41,337.22	
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	\$0.06	(\$0.14)	30.000%
Total 4951 Cemetery Trust - Genofski	\$0.20	\$0.00	\$0.06	(\$0.14)	
Report Total:	\$14,239,111.54	\$351,202.05	\$7,726,368.62	(\$6,512,742.92)	