Revenue Summary

June 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	$114,711.83	$784,580.78	($975,222.22)	44.583%
Charges for Services	$0.00	$0.00	$0.00	$0.00	0.000%
Licenses, Permits and Fees	$340,000.00	$195,092.95	$332,594.78	($7,405.22)	97.822%
Intergovernmental	$313,882.00	$39,932.79	$530,300.22	$216,418.22	168.949%
Special Assessments	$0.00	$0.00	$10,357.05	$10,357.05	0.000%
Earnings on Investments	$300,000.00	$35,727.00	$223,773.87	($76,226.13)	74.591%
Miscellaneous	$143,000.00	$15,302.37	$40,799.14	($102,200.86)	28.531%
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	$400,766.94	$1,922,405.84	($934,279.16)	
2011 Motor Vehicle License Tax					
Intergovernmental	$18,500.00	$1,673.34	$10,181.95	($8,318.05)	55.038%
Earnings on Investments	$1,500.00	$148.40	$908.14	($591.86)	60.543%
Total 2011 Motor Vehicle License Tax	$20,000.00	$1,821.74	$11,090.09	($8,909.91)	
2021 Gasoline Tax					
Intergovernmental	$200,000.00	$19,582.61	$108,707.27	($91,292.73)	54.354%
Earnings on Investments	$3,000.00	$217.39	$1,194.57	($1,805.43)	39.819%
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	$19,800.00	$110,005.12	($92,994.88)	
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	$800.00	$2,250.00	($750.00)	75.000%
Intergovernmental	$41,142.00	$0.00	$23,609.37	($17,532.63)	57.385%

Revenue Summary

June 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	$800.00	$300,625.59	($276,489.41)	
2041 Cemetery					
Licenses, Permits and Fees	$8,350.00	$1,800.00	$5,650.00	($2,700.00)	67.665%
Miscellaneous	$0.00	$0.00	$4,078.88	$4,078.88	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	$9,728.88	$1,378.88	
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	$0.00	$3,723.84	($27,276.16)	12.012%
Licenses, Permits and Fees	$15,300.00	$942.50	$6,753.30	($8,546.70)	44.139%
Fines and Forfeitures	$17,100.00	$1,460.50	$12,271.65	($4,828.35)	71.764%
Intergovernmental	$337,627.00	$0.00	$125,795.96	($211,831.04)	37.259%
Miscellaneous	$0.00	$27.20	$11,675.30	$11,675.30	0.000%
Total 2191 Police Fund	$3,751,910.00	$2,430.20	$2,017,568.07	($1,734,341.93)	
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	$74,152.90	$462,783.38	($237,216.62)	66.112%
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%

Revenue Summary

June 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 2192 Fire & Rescue, Ambulance & EMS	$4,375,210.00	$74,152.90	$2,467,145.99	($1,908,064.01)	
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	$0.00	$355.00	($645.00)	35.500%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2221 Drug Law Enforcement	$1,000.00	$0.00	$355.00	($645.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	$70,000.00	$7,155.00	$37,268.11	($32,731.89)	53.240%
Intergovernmental	$40,000.00	$4,293.00	$22,312.87	($17,687.13)	55.782%
Earnings on Investments	$1,000.00	$362.44	$2,330.63	$1,330.63	233.063%
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	$11,810.44	$61,911.61	($49,088.39)	
2261 Law Enforcement Trust					

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	$471.00	$50.00	$565.00	$94.00	119.958%
Total 2271 Enforcement and Education	$471.00	$50.00	$565.00	$94.00	
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	$950.27	$3,618.24	$3,617.24	361824.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	$1.00	$950.27	$3,618.24	$3,617.24	

Revenue Summary

June 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2907 K-9 Fund					
Miscellaneous	$1,000.00	$0.00	$400.00	($600.00)	40.000%
Total 2907 K-9 Fund	$1,000.00	$0.00	$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	$150.00	$42,218.00	($2,282.00)	94.872%
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	$150.00	$42,218.00	($2,282.00)	
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					

Revenue Summary

June 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	$25,947.96	$136,450.26	$91,450.26	303.223%
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	$25,947.96	$136,450.26	$91,450.26	
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					

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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					

Revenue Summary

June 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	$0.12	($0.08)	60.000%
Total 4951 Cemetery Trust - Genofski	$0.20	$0.06	$0.12	($0.08)	
Report Total:	$14,239,482.54	$540,480.51	$8,648,122.53	($5,591,360.01)	