Revenue Summary

May 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	$94,491.57	$669,868.95	($1,089,934.05)	38.065%
Charges for Services	$0.00	$0.00	$0.00	$0.00	0.000%
Licenses, Permits and Fees	$340,000.00	$35,435.10	$137,501.83	($202,498.17)	40.442%
Intergovernmental	$313,882.00	$65,844.68	$490,367.43	$176,485.43	156.227%
Special Assessments	$0.00	$0.00	$10,357.05	$10,357.05	0.000%
Earnings on Investments	$300,000.00	$35,713.94	$188,046.87	($111,953.13)	62.682%
Miscellaneous	$143,000.00	$3,100.00	$25,496.77	($117,503.23)	17.830%
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	$234,585.29	$1,521,638.90	($1,335,046.10)	
2011 Motor Vehicle License Tax					
Intergovernmental	$18,500.00	$1,918.43	$8,508.61	($9,991.39)	45.992%
Earnings on Investments	$1,500.00	$150.12	$759.74	($740.26)	50.649%
Total 2011 Motor Vehicle License Tax	$20,000.00	$2,068.55	$9,268.35	($10,731.65)	
2021 Gasoline Tax					
Intergovernmental	$200,000.00	$18,395.99	$89,124.66	($110,875.34)	44.562%
Earnings on Investments	$3,000.00	$219.79	$977.18	($2,022.82)	32.573%
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	$18,615.78	$90,205.12	($112,794.88)	
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	$500.00	$1,450.00	($1,550.00)	48.333%
Intergovernmental	$41,142.00	$0.00	$23,609.37	($17,532.63)	57.385%

Revenue Summary

May 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	$500.00	$299,825.59	($277,289.41)	
2041 Cemetery					
Licenses, Permits and Fees	$8,350.00	$750.00	$3,850.00	($4,500.00)	46.108%
Miscellaneous	$0.00	$1,800.00	$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	$2,550.00	$7,928.88	($421.12)	
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	$0.00	$3,723.84	($27,276.16)	12.012%
Licenses, Permits and Fees	$15,300.00	$1,300.50	$5,810.80	($9,489.20)	37.979%
Fines and Forfeitures	$17,100.00	$1,609.50	$10,811.15	($6,288.85)	63.223%
Intergovernmental	$337,627.00	$0.00	$125,795.96	($211,831.04)	37.259%
Miscellaneous	$0.00	$1,028.20	$11,648.10	$11,648.10	0.000%
Total 2191 Police Fund	$3,751,910.00	$3,938.20	$2,015,137.87	($1,736,772.13)	
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	$81,628.03	$388,630.48	($311,369.52)	55.519%
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%

	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	$81,628.03	$2,392,993.09	($1,982,216.91)	
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	$100.00	$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	$100.00	$355.00	($645.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	$70,000.00	$6,217.50	$30,113.11	($39,886.89)	43.019%
Intergovernmental	$40,000.00	$3,730.50	$18,019.87	($21,980.13)	45.050%
Earnings on Investments	$1,000.00	$427.50	$1,968.19	$968.19	196.819%
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	$10,375.50	$50,101.17	($60,898.83)	
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	$44.00	$515.00	$44.00	109.342%
Total 2271 Enforcement and Education	$471.00	$44.00	$515.00	$44.00	
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	$2,667.97	$2,667.97	$2,666.97	266797.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	$1.00	$2,667.97	$2,667.97	$2,666.97	

Revenue Summary

May 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	$35.00	$42,068.00	($2,432.00)	94.535%
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	$35.00	$42,068.00	($2,432.00)	
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

May 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	$24,165.08	$110,502.30	$65,502.30	245.561%
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	$24,165.08	$110,502.30	$65,502.30	
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					

Revenue Summary

May 2026

	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

May 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	$0.00	$0.06	($0.14)	30.000%
Total 4951 Cemetery Trust - Genofski	$0.20	$0.00	$0.06	($0.14)	
Report Total:	$14,239,482.54	$381,273.40	$8,107,642.02	($6,131,840.52)	