# Revenue Summary

July 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 | $163,819.87 | $948,400.65 | ($811,402.35) | 53.892% |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Licenses, Permits and Fees | $340,000.00 | $38,074.40 | $370,669.18 | $30,669.18 | 109.020% |
| Intergovernmental | $313,882.00 | $61,785.96 | $592,086.18 | $278,204.18 | 188.633% |
| Special Assessments | $0.00 | $0.00 | $10,357.05 | $10,357.05 | 0.000% |
| Earnings on Investments | $300,000.00 | $37,494.09 | $261,267.96 | ($38,732.04) | 87.089% |
| Miscellaneous | $143,000.00 | $43,046.14 | $83,845.28 | ($59,154.72) | 58.633% |
| 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 | $344,220.46 | $2,266,626.30 | ($590,058.70) | |
| 2011 Motor Vehicle License Tax | | | | | |
| Intergovernmental | $18,500.00 | $1,669.41 | $11,851.36 | ($6,648.64) | 64.061% |
| Earnings on Investments | $1,500.00 | $164.21 | $1,072.35 | ($427.65) | 71.490% |
| Total 2011 Motor Vehicle License Tax | $20,000.00 | $1,833.62 | $12,923.71 | ($7,076.29) | |
| 2021 Gasoline Tax | | | | | |
| Intergovernmental | $200,000.00 | $18,107.31 | $126,814.58 | ($73,185.42) | 63.407% |
| Earnings on Investments | $3,000.00 | $275.00 | $1,469.57 | ($1,530.43) | 48.986% |
| 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 | $18,382.31 | $128,387.43 | ($74,612.57) | |
| 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 | $2,550.00 | ($450.00) | 85.000% |
| Intergovernmental | $41,142.00 | $0.00 | $23,609.37 | ($17,532.63) | 57.385% |

# Revenue Summary

July 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 | $163,098.00 | $100,000.00 | $100,000.00 | ($63,098.00) | 61.313% |
| Total Other Financing Sources | $163,098.00 | $100,000.00 | $100,000.00 | ($63,098.00) | |
| Total 2031 Road and Bridge | $677,115.00 | $100,300.00 | $400,925.59 | ($276,189.41) | |
| 2041 Cemetery | | | | | |
| Licenses, Permits and Fees | $8,350.00 | $750.00 | $6,400.00 | ($1,950.00) | 76.647% |
| Miscellaneous | $0.00 | $1,800.00 | $5,878.88 | $5,878.88 | 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 | $12,278.88 | $3,928.88 | |
| 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 | $1,129.28 | $4,853.12 | ($26,146.88) | 15.655% |
| Licenses, Permits and Fees | $15,300.00 | $2,313.40 | $9,066.70 | ($6,233.30) | 59.259% |
| Fines and Forfeitures | $17,100.00 | $1,329.50 | $13,601.15 | ($3,498.85) | 79.539% |
| Intergovernmental | $337,627.00 | $0.00 | $125,795.96 | ($211,831.04) | 37.259% |
| Miscellaneous | $0.00 | $5,641.00 | $17,316.30 | $17,316.30 | 0.000% |
| Total 2191 Police Fund | $3,751,910.00 | $10,413.18 | $2,027,981.25 | ($1,723,928.75) | |
| 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 | $99,118.29 | $561,901.67 | ($138,098.33) | 80.272% |
| 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

July 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 | $99,118.29 | $2,566,264.28 | ($1,808,945.72) | |
| 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 | $250.00 | $605.00 | ($395.00) | 60.500% |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total 2221 Drug Law Enforcement | $1,000.00 | $250.00 | $605.00 | ($395.00) | |
| 2231 Permissive Motor Vehicle License Tax | | | | | |
| Property and Other Local Taxes | $70,000.00 | $7,096.45 | $44,364.56 | ($25,635.44) | 63.378% |
| Intergovernmental | $40,000.00 | $4,231.50 | $26,544.37 | ($13,455.63) | 66.361% |
| Earnings on Investments | $1,000.00 | $437.82 | $2,768.45 | $1,768.45 | 276.845% |
| 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 | $11,765.77 | $73,677.38 | ($37,322.62) | |
| 2261 Law Enforcement Trust | | | | | |

# Revenue Summary

July 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% |
| Total 2261 Law Enforcement Trust | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2271 Enforcement and Education | | | | | |
| Fines and Forfeitures | $471.00 | $64.00 | $629.00 | $158.00 | 133.546% |
| Total 2271 Enforcement and Education | $471.00 | $64.00 | $629.00 | $158.00 | |
| 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 | $2,378.26 | $3,567.39 | $3,566.39 | 356739.000% |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total 2293 Police Drug Use Prevention Grant | $1.00 | $2,378.26 | $3,567.39 | $3,566.39 | |
| 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 | $5,889.13 | $9,507.37 | $9,506.37 | 950737.000% |
| Total 2901 ONE OHIO OPIOID SETTLEMENTS | $1.00 | $5,889.13 | $9,507.37 | $9,506.37 | |

# Revenue Summary

July 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 | $380.00 | $42,598.00 | ($1,902.00) | 95.726% |
| 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 | $380.00 | $42,598.00 | ($1,902.00) | |
| 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

July 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 | $27,164.34 | $163,614.60 | $118,614.60 | 363.588% |
| 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 | $27,164.34 | $163,614.60 | $118,614.60 | |
| 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

July 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

July 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 | $0.12 | ($0.08) | 60.000% |
| Total 4951 Cemetery Trust - Genofski | $0.20 | $0.00 | $0.12 | ($0.08) | |
| Report Total: | $14,339,482.54 | $624,709.36 | $9,272,831.89 | ($5,066,650.65) | |