Revenue Summary

August 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	$386,256.27	$1,334,656.92	($425,146.08)	75.841%
Charges for Services	$0.00	$0.00	$0.00	$0.00	0.000%
Licenses, Permits and Fees	$340,000.00	$16,247.12	$386,916.30	$46,916.30	113.799%
Intergovernmental	$313,882.00	$43,267.44	$635,353.62	$321,471.62	202.418%
Special Assessments	$0.00	$0.00	$10,357.05	$10,357.05	0.000%
Earnings on Investments	$300,000.00	$32,726.78	$293,994.74	($6,005.26)	97.998%
Miscellaneous	$143,000.00	$1,300.00	$85,145.28	($57,854.72)	59.542%
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	$479,797.61	$2,746,423.91	($110,261.09)	
2011 Motor Vehicle License Tax					
Intergovernmental	$18,500.00	$12,332.04	$24,183.40	$5,683.40	130.721%
Earnings on Investments	$1,500.00	$132.89	$1,205.24	($294.76)	80.349%
Total 2011 Motor Vehicle License Tax	$20,000.00	$12,464.93	$25,388.64	$5,388.64	
2021 Gasoline Tax					
Intergovernmental	$200,000.00	$19,573.77	$146,388.35	($53,611.65)	73.194%
Earnings on Investments	$3,000.00	$190.39	$1,659.96	($1,340.04)	55.332%
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	$19,764.16	$148,151.59	($54,848.41)	
2031 Road and Bridge					
Property and Other Local Taxes	$469,875.00	$219,262.05	$493,776.02	$23,901.02	105.087%
Licenses, Permits and Fees	$3,000.00	$400.00	$2,950.00	($50.00)	98.333%
Intergovernmental	$41,142.00	$0.00	$23,609.37	($17,532.63)	57.385%

Revenue Summary

August 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	$0.00	$100,000.00	($63,098.00)	61.313%
Total Other Financing Sources	$163,098.00	$0.00	$100,000.00	($63,098.00)	
Total 2031 Road and Bridge	$677,115.00	$219,662.05	$620,587.64	($56,527.36)	
2041 Cemetery					
Licenses, Permits and Fees	$8,350.00	$750.00	$7,150.00	($1,200.00)	85.629%
Miscellaneous	$0.00	$450.00	$6,328.88	$6,328.88	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	$1,200.00	$13,478.88	$5,128.88	
2191 Police Fund					
Property and Other Local Taxes	$3,350,883.00	$1,490,546.34	$3,347,894.36	($2,988.64)	99.911%
Charges for Services	$31,000.00	$153.98	$5,007.10	($25,992.90)	16.152%
Licenses, Permits and Fees	$15,300.00	$2,349.70	$11,416.40	($3,883.60)	74.617%
Fines and Forfeitures	$17,100.00	$405.00	$14,006.15	($3,093.85)	81.907%
Intergovernmental	$337,627.00	$1,010.34	$126,806.30	($210,820.70)	37.558%
Miscellaneous	$0.00	$50.80	$17,367.10	$17,367.10	0.000%
Total 2191 Police Fund	$3,751,910.00	$1,494,516.16	$3,522,497.41	($229,412.59)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	$3,350,883.00	$1,490,546.26	$3,347,894.20	($2,988.80)	99.911%
Charges for Services	$700,000.00	$92,898.34	$654,800.01	($45,199.99)	93.543%
Licenses, Permits and Fees	$3,800.00	$3,211.22	$3,211.22	($588.78)	84.506%
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

August 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	$1,586,655.82	$4,152,920.10	($222,289.90)	
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	$517,551.60	$1,161,812.80	$7,633.80	100.661%
Intergovernmental	$23,555.00	$0.00	$9,326.60	($14,228.40)	39.595%
Miscellaneous	$0.00	$120.00	$140.00	$140.00	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	$517,671.60	$1,171,279.40	($6,454.60)	
2221 Drug Law Enforcement					
Fines and Forfeitures	$1,000.00	$0.00	$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	$0.00	$605.00	($395.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	$70,000.00	$0.00	$44,364.56	($25,635.44)	63.378%
Intergovernmental	$40,000.00	$0.00	$26,544.37	($13,455.63)	66.361%
Earnings on Investments	$1,000.00	$222.47	$2,990.92	$1,990.92	299.092%
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	$222.47	$73,899.85	($37,100.15)	
2261 Law Enforcement Trust					

Revenue Summary

August 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	$0.00	$629.00	$158.00	133.546%
Total 2271 Enforcement and Education	$471.00	$0.00	$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	$0.00	$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	$0.00	$3,567.39	$3,566.39	
2401 Special Assessment - Lighting Fund					
Special Assessments	$48,702.34	$21,025.80	$48,947.59	$245.25	100.504%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2401 Special Assessment - Lighting Fund	$48,702.34	$21,025.80	$48,947.59	$245.25	
2901 ONE OHIO OPIOID SETTLEMENTS					
Miscellaneous	$1.00	$0.00	$9,507.37	$9,506.37	950737.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	$1.00	$0.00	$9,507.37	$9,506.37	

Revenue Summary

August 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	$1,700.00	$2,100.00	$1,100.00	210.000%
Total 2907 K-9 Fund	$1,000.00	$1,700.00	$2,100.00	$1,100.00	
2910 CPT GRANT					
Intergovernmental	$1.00	$8,200.00	$8,200.00	$8,199.00	820000.000%
Miscellaneous	$0.00	$0.00	$516.00	$516.00	0.000%
Total 2910 CPT GRANT	$1.00	$8,200.00	$8,716.00	$8,715.00	
2911 Youth Recreational					
Licenses, Permits and Fees	$44,500.00	$20.00	$42,618.00	($1,882.00)	95.771%
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	$20.00	$42,618.00	($1,882.00)	
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

August 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	$19,848.60	$183,463.20	$138,463.20	407.696%
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	$19,848.60	$183,463.20	$138,463.20	
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

August 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

August 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	$4,382,749.20	$13,655,581.09	($683,901.45)	