Revenue Summary

October 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	$76,956.59	$1,555,195.69	($204,607.31)	88.373%
Charges for Services	$0.00	$0.00	$0.00	$0.00	0.000%
Licenses, Permits and Fees	$340,000.00	$15,469.67	$417,743.42	$77,743.42	122.866%
Intergovernmental	$313,882.00	$75,422.51	$795,452.28	$481,570.28	253.424%
Special Assessments	$0.00	$0.00	$10,357.05	$10,357.05	0.000%
Earnings on Investments	$300,000.00	$28,200.52	$355,222.15	$55,222.15	118.407%
Miscellaneous	$143,000.00	$36,423.11	$131,252.01	($11,747.99)	91.785%
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	$232,472.40	$3,265,222.60	$408,537.60	
2011 Motor Vehicle License Tax					
Intergovernmental	$18,500.00	$1,539.66	$27,318.88	$8,818.88	147.670%
Earnings on Investments	$1,500.00	$121.23	$1,463.48	($36.52)	97.565%
Total 2011 Motor Vehicle License Tax	$20,000.00	$1,660.89	$28,782.36	$8,782.36	
2021 Gasoline Tax					
Intergovernmental	$200,000.00	$19,122.14	$185,408.20	($14,591.80)	92.704%
Earnings on Investments	$3,000.00	$269.43	$2,196.94	($803.06)	73.231%
Miscellaneous	$0.00	$0.00	$688.84	$688.84	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	$19,391.57	$188,293.98	($14,706.02)	
2031 Road and Bridge					
Property and Other Local Taxes	$469,875.00	$0.00	$493,776.02	$23,901.02	105.087%
Licenses, Permits and Fees	$3,000.00	$400.00	$3,750.00	$750.00	125.000%
Intergovernmental	$41,142.00	$23,471.00	$47,080.37	$5,938.37	114.434%

Revenue Summary

October 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	$0.00	$0.00	$2,756.10	$2,756.10	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	$23,871.00	$647,362.49	($29,752.51)	
2041 Cemetery					
Licenses, Permits and Fees	$8,350.00	$450.00	$9,150.00	$800.00	109.581%
Miscellaneous	$0.00	$0.00	$6,615.19	$6,615.19	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	$450.00	$15,765.19	$7,415.19	
2191 Police Fund					
Property and Other Local Taxes	$3,350,883.00	$0.00	$3,347,894.36	($2,988.64)	99.911%
Charges for Services	$31,000.00	$2,363.62	$20,095.48	($10,904.52)	64.824%
Licenses, Permits and Fees	$15,300.00	$1,031.30	$14,392.29	($907.71)	94.067%
Fines and Forfeitures	$17,100.00	$1,591.50	$17,202.65	$102.65	100.600%
Intergovernmental	$337,627.00	$100,396.50	$227,202.80	($110,424.20)	67.294%
Miscellaneous	$0.00	($17,185.20)	$39,884.18	$39,884.18	0.000%
Total 2191 Police Fund	$3,751,910.00	$88,197.72	$3,666,671.76	($85,238.24)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	$3,350,883.00	$0.00	$3,347,894.20	($2,988.80)	99.911%
Charges for Services	$700,000.00	$87,261.39	$835,225.51	$135,225.51	119.318%
Licenses, Permits and Fees	$3,800.00	$0.00	$3,211.22	($588.78)	84.506%
Intergovernmental	$320,527.00	$100,396.54	$201,537.24	($118,989.76)	62.877%
Miscellaneous	$0.00	$0.00	$72,339.40	$72,339.40	0.000%
Other Financing Sources					
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	0.000%

Revenue Summary

October 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	$187,657.93	$4,460,207.57	$84,997.57	
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	$1,161,812.80	$7,633.80	100.661%
Intergovernmental	$23,555.00	$9,122.80	$18,449.40	($5,105.60)	78.325%
Miscellaneous	$0.00	$0.00	$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	$9,122.80	$1,180,402.20	$2,668.20	
2221 Drug Law Enforcement					
Fines and Forfeitures	$1,000.00	$35.00	$800.00	($200.00)	80.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2221 Drug Law Enforcement	$1,000.00	$35.00	$800.00	($200.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	$70,000.00	$5,887.31	$56,271.87	($13,728.13)	80.388%
Intergovernmental	$40,000.00	$3,513.00	$33,669.37	($6,330.63)	84.173%
Earnings on Investments	$1,000.00	$174.59	$3,418.13	$2,418.13	341.813%
Miscellaneous	$0.00	$0.00	$1,326.27	$1,326.27	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	$9,574.90	$94,685.64	($16,314.36)	
2261 Law Enforcement Trust					

Revenue Summary

October 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	$50.00	$819.00	$348.00	173.885%
Total 2271 Enforcement and Education	$471.00	$50.00	$819.00	$348.00	
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	$0.00	$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	$0.00	$48,947.59	$245.25	
2901 ONE OHIO OPIOID SETTLEMENTS					
Miscellaneous	$1.00	$0.00	$15,132.89	$15,131.89	1513289.
Total 2901 ONE OHIO OPIOID SETTLEMENTS	$1.00	$0.00	$15,132.89	$15,131.89	

Revenue Summary

October 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	$500.00	$26,346.00	$25,346.00	2634.600%
Total 2907 K-9 Fund	$1,000.00	$500.00	$26,346.00	$25,346.00	
2910 CPT GRANT					
Intergovernmental	$1.00	$0.00	$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	$0.00	$8,716.00	$8,715.00	
2911 Youth Recreational					
Licenses, Permits and Fees	$44,500.00	$225.00	$43,268.00	($1,232.00)	97.231%
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	$225.00	$43,268.00	($1,232.00)	
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

October 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					
Earnings on Investments	$0.00	$3,274.97	$5,011.44	$5,011.44	0.000%
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	$3,274.97	$835,811.44	$5,011.44	
4101 Bond					
Earnings on Investments	$45,000.00	$36,515.50	$236,805.06	$191,805.06	526.233%
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	$36,515.50	$236,805.06	$191,805.06	
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					

Revenue Summary

October 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

October 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	$0.17	($0.03)	85.000%
Total 4951 Cemetery Trust - Genofski	$0.20	$0.00	$0.17	($0.03)	
Report Total:	$14,339,482.54	$612,999.68	$14,817,607.33	$478,124.79	