

**Revenue Summary**

August 2025

	<b>Final Budget</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Budget Variance Favorable (Unfavorable)</b>	<b>YTD % Received</b>
<b>1000 General</b>					
Property and Other Local Taxes	\$915,373.00	\$111,433.19	\$710,626.47	(\$204,746.53)	77.632%
State Shared Taxes and Permits	\$104,075.00	\$9,517.91	\$71,588.41	(\$32,486.59)	68.785%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$40,450.00	\$4,016.12	\$27,894.26	(\$12,555.74)	68.960%
Earnings on Investments	\$100,475.00	\$51,089.42	\$128,041.73	\$27,566.73	127.436%
Miscellaneous	\$15,000.00	\$71.58	\$23,544.83	\$8,544.83	156.966%
<b>Total 1000 General</b>	<b>\$1,175,373.00</b>	<b>\$176,128.22</b>	<b>\$961,695.70</b>	<b>(\$213,677.30)</b>	
<b>2011 Street Construction, Maint. and Repair</b>					
Property and Other Local Taxes	\$0.00	\$279.82	\$10,893.12	\$10,893.12	0.000%
State Shared Taxes and Permits	\$86,000.00	\$6,615.69	\$43,265.24	(\$42,734.76)	50.308%
Intergovernmental	\$10,000.00	\$1,169.92	\$8,072.34	(\$1,927.66)	80.723%
Earnings on Investments	\$4,000.00	\$1,673.42	\$3,268.34	(\$731.66)	81.709%
Miscellaneous	\$0.00	\$0.00	\$16,030.02	\$16,030.02	0.000%
Other Financing Sources					
Transfers - In	\$152,000.00	\$0.00	\$84,000.00	(\$68,000.00)	55.263%
<b>Total Other Financing Sources</b>	<b>\$152,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>(\$68,000.00)</b>	
<b>Total 2011 Street Construction, Maint. and Repair</b>	<b>\$252,000.00</b>	<b>\$9,738.85</b>	<b>\$165,529.06</b>	<b>(\$86,470.94)</b>	
<b>2012 Street Levy</b>					
Property and Other Local Taxes	\$79,528.00	\$31,847.45	\$81,778.77	\$2,250.77	102.830%
State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$1,051.00	\$1,836.06	\$4,086.25	\$3,035.25	388.796%
<b>Total 2012 Street Levy</b>	<b>\$80,579.00</b>	<b>\$33,683.51</b>	<b>\$85,865.02</b>	<b>\$5,286.02</b>	
<b>2021 State Highway</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$808.88	\$808.88	0.000%
State Shared Taxes and Permits	\$8,000.00	\$536.41	\$3,507.95	(\$4,492.05)	43.849%
Intergovernmental	\$1,000.00	\$117.54	\$623.41	(\$376.59)	62.341%
Earnings on Investments	\$2,000.00	\$717.58	\$1,817.78	(\$182.22)	90.889%
<b>Total 2021 State Highway</b>	<b>\$11,000.00</b>	<b>\$1,371.53</b>	<b>\$6,758.02</b>	<b>(\$4,241.98)</b>	
<b>2041 Parks and Activities</b>					
Miscellaneous	\$500.00	\$0.00	\$350.00	(\$150.00)	70.000%
<b>Total 2041 Parks and Activities</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>(\$150.00)</b>	
<b>2091 Law Enforcement Trust</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$4,000.00	\$0.00	\$4,550.27	\$550.27	113.757%
<b>Total 2091 Law Enforcement Trust</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,550.27</b>	<b>\$550.27</b>	
<b>2101 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$26.82	\$26.82	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2101 Permissive Motor Vehicle License Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.82</b>	<b>\$26.82</b>	
<b>2131 Police Disability and Pension</b>					
Property and Other Local Taxes	\$10,244.00	\$5,016.22	\$12,957.79	\$2,713.79	126.492%
State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.000%
<b>Total Other Financing Sources</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	
<b>Total 2131 Police Disability and Pension</b>	<b>\$45,244.00</b>	<b>\$5,016.22</b>	<b>\$47,957.79</b>	<b>\$2,713.79</b>	
<b>2272 OneOhio Opioid Settlement</b>					
Intergovernmental	\$0.00	\$468.78	\$468.78	\$468.78	0.000%
<b>Total 2272 OneOhio Opioid Settlement</b>	<b>\$0.00</b>	<b>\$468.78</b>	<b>\$468.78</b>	<b>\$468.78</b>	
<b>2901 Beautification</b>					
Miscellaneous	\$500.00	\$0.00	\$700.00	\$200.00	140.000%

Report reflects selected information.

## Revenue Summary

August 2025

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Total 2901 Beautification	\$500.00	\$0.00	\$700.00	\$200.00	
<b>2902 Jenkins Warehouse</b>					
Miscellaneous	\$500.00	\$0.00	\$75.00	(\$425.00)	15.000%
Total 2902 Jenkins Warehouse	\$500.00	\$0.00	\$75.00	(\$425.00)	
<b>2903 Mayor Court Computer</b>					
Fines, Licenses and Permits	\$1,000.00	\$70.00	\$598.00	(\$402.00)	59.800%
Total 2903 Mayor Court Computer	\$1,000.00	\$70.00	\$598.00	(\$402.00)	
<b>2904 Earned Benefits</b>					
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 2904 Earned Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4901 Capital Improvements</b>					
Property and Other Local Taxes	\$160,000.00	\$11,812.96	\$134,446.44	(\$25,553.56)	84.029%
Intergovernmental	\$0.00	\$0.00	\$29,599.56	\$29,599.56	0.000%
Total 4901 Capital Improvements	\$160,000.00	\$11,812.96	\$164,046.00	\$4,046.00	
<b>4902 Budget Stabilization</b>					
Other Financing Sources					
Transfers - In	\$50,000.00	\$0.00	\$69,370.00	\$19,370.00	138.740%
Total Other Financing Sources	\$50,000.00	\$0.00	\$69,370.00	\$19,370.00	
Total 4902 Budget Stabilization	\$50,000.00	\$0.00	\$69,370.00	\$19,370.00	
<b>5101 Water Operating</b>					
Charges for Services	\$420,000.00	\$34,078.52	\$275,883.21	(\$144,116.79)	65.686%
Miscellaneous	\$0.00	\$0.00	\$311.52	\$311.52	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 5101 Water Operating	\$420,000.00	\$34,078.52	\$276,194.73	(\$143,805.27)	
<b>5102 Water Capital &amp; Replacement</b>					
Other Financing Sources					
Transfers - In	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.000%
Total Other Financing Sources	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
Total 5102 Water Capital & Replacement	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
<b>5201 Sewer Operating</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$306,285.00	\$24,796.28	\$195,709.33	(\$110,575.67)	63.898%
Miscellaneous	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	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 5201 Sewer Operating	\$316,285.00	\$24,796.28	\$195,709.33	(\$120,575.67)	
<b>5202 Sewer Capital &amp; Replacement</b>					
Other Financing Sources					
Transfers - In	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.000%
Total Other Financing Sources	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
Total 5202 Sewer Capital & Replacement	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
<b>5301 Electric Operating</b>					
Charges for Services	\$1,710,000.00	\$187,036.15	\$1,073,154.55	(\$636,845.45)	62.758%
Miscellaneous	\$10,000.00	\$0.00	\$32,302.94	\$22,302.94	323.029%
Total 5301 Electric Operating	\$1,720,000.00	\$187,036.15	\$1,105,457.49	(\$614,542.51)	
<b>5302 Electric Capital &amp; Replacement</b>					

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Other Financing Sources					
Transfers - In	\$52,255.54	\$3,472.96	\$55,728.50	\$3,472.96	106.646%
Total Other Financing Sources	\$52,255.54	\$3,472.96	\$55,728.50	\$3,472.96	
Total 5302 Electric Capital & Replacement	\$52,255.54	\$3,472.96	\$55,728.50	\$3,472.96	
<b>5781 Utilities Deposit</b>					
Charges for Services	\$5,000.00	\$350.00	\$3,625.00	(\$1,375.00)	72.500%
Total 5781 Utilities Deposit	\$5,000.00	\$350.00	\$3,625.00	(\$1,375.00)	
<b>9101 Unclaimed Monies</b>					
Miscellaneous	\$0.00	\$0.00	\$461.56	\$0.00	0.000%
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$461.56	\$0.00	
<b>Report Total:</b>	<b>\$4,334,236.54</b>	<b>\$488,023.98</b>	<b>\$3,185,167.07</b>	<b>(\$1,149,531.03)</b>	