

**Revenue Summary**

December 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	\$19,171.86	\$894,992.97	(\$20,380.03)	97.774%
State Shared Taxes and Permits	\$104,075.00	\$5,857.78	\$99,506.54	(\$4,568.46)	95.610%
Intergovernmental	\$0.00	\$1,108.31	\$1,108.31	\$1,108.31	0.000%
Charges for Services	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0.000%
Fines, Licenses and Permits	\$40,450.00	\$2,432.62	\$39,585.72	(\$864.28)	97.863%
Earnings on Investments	\$100,475.00	\$25,561.13	\$214,439.39	\$113,964.39	213.426%
Miscellaneous	\$15,000.00	(\$4,796.38)	\$25,004.17	\$10,004.17	166.694%
<b>Total 1000 General</b>	<b>\$1,175,373.00</b>	<b>\$53,335.32</b>	<b>\$1,278,637.10</b>	<b>\$103,264.10</b>	
<b>2011 Street Construction, Maint. and Repair</b>					
Property and Other Local Taxes	\$0.00	(\$7,242.81)	\$4,819.28	\$4,819.28	0.000%
State Shared Taxes and Permits	\$63,000.00	\$12,336.70	\$74,398.32	\$11,398.32	118.093%
Intergovernmental	\$10,000.00	\$2,060.53	\$13,670.17	\$3,670.17	136.702%
Earnings on Investments	\$4,000.00	\$941.05	\$6,311.76	\$2,311.76	157.794%
Miscellaneous	\$0.00	\$0.00	\$16,030.02	\$16,030.02	0.000%
Other Financing Sources					
Transfers - In	\$152,000.00	\$30,000.00	\$114,000.00	(\$38,000.00)	75.000%
<b>Total Other Financing Sources</b>	<b>\$152,000.00</b>	<b>\$30,000.00</b>	<b>\$114,000.00</b>	<b>(\$38,000.00)</b>	
<b>Total 2011 Street Construction, Maint. and Repair</b>	<b>\$229,000.00</b>	<b>\$38,095.47</b>	<b>\$229,229.55</b>	<b>\$229.55</b>	
<b>2012 Street Levy</b>					
Property and Other Local Taxes	\$79,528.00	(\$8,504.40)	\$73,274.37	(\$6,253.63)	92.137%
State Shared Taxes and Permits	\$0.00	\$4,230.83	\$9,642.97	\$9,642.97	0.000%
Earnings on Investments	\$1,051.00	\$687.25	\$6,537.45	\$5,486.45	622.022%
<b>Total 2012 Street Levy</b>	<b>\$80,579.00</b>	<b>(\$3,586.32)</b>	<b>\$89,454.79</b>	<b>\$8,875.79</b>	
<b>2021 State Highway</b>					
Property and Other Local Taxes	\$0.00	(\$490.06)	\$390.72	\$390.72	0.000%
State Shared Taxes and Permits	\$8,000.00	\$1,000.29	\$6,032.28	(\$1,967.72)	75.404%
Intergovernmental	\$1,000.00	\$141.65	\$1,074.72	\$74.72	107.472%
Earnings on Investments	\$2,000.00	\$367.45	\$3,035.31	\$1,035.31	151.766%
<b>Total 2021 State Highway</b>	<b>\$11,000.00</b>	<b>\$1,019.33</b>	<b>\$10,533.03</b>	<b>(\$466.97)</b>	
<b>2041 Parks and Activities</b>					
Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
<b>Total 2041 Parks and Activities</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	
<b>2091 Law Enforcement Trust</b>					
Intergovernmental	\$0.00	\$2,875.08	\$2,875.08	\$2,875.08	0.000%
Miscellaneous	\$4,000.00	(\$2,875.08)	\$2,400.28	(\$1,599.72)	60.007%
<b>Total 2091 Law Enforcement Trust</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$5,275.36</b>	<b>\$1,275.36</b>	
<b>2101 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	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>\$0.00</b>	<b>\$0.00</b>	
<b>2131 Police Disability and Pension</b>					
Property and Other Local Taxes	\$12,846.00	(\$1,455.73)	\$11,502.06	(\$1,343.94)	89.538%
State Shared Taxes and Permits	\$0.00	\$683.64	\$1,610.01	\$1,610.01	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>\$47,846.00</b>	<b>(\$772.09)</b>	<b>\$48,112.07</b>	<b>\$266.07</b>	
<b>2272 OneOhio Opioid Settlement</b>					
Intergovernmental	\$0.00	\$0.00	\$468.78	\$468.78	0.000%
<b>Total 2272 OneOhio Opioid Settlement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468.78</b>	<b>\$468.78</b>	
<b>2901 Beautification</b>					
Miscellaneous	\$700.00	\$745.00	\$1,645.00	\$945.00	235.000%

Report reflects selected information.

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Total 2901 Beautification	\$700.00	\$745.00	\$1,645.00	\$945.00	
<b>2902 Jenkins Warehouse</b>					
Miscellaneous	\$500.00	\$7,000.00	\$7,075.00	\$6,575.00	1415.000%
Total 2902 Jenkins Warehouse	\$500.00	\$7,000.00	\$7,075.00	\$6,575.00	
<b>2903 Mayor Court Computer</b>					
Fines, Licenses and Permits	\$1,000.00	\$50.00	\$788.00	(\$212.00)	78.800%
Total 2903 Mayor Court Computer	\$1,000.00	\$50.00	\$788.00	(\$212.00)	
<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	\$9,647.28	\$183,435.74	\$23,435.74	114.647%
Intergovernmental	\$0.00	\$0.00	\$29,599.56	\$29,599.56	0.000%
Total 4901 Capital Improvements	\$160,000.00	\$9,647.28	\$213,035.30	\$53,035.30	
<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	\$37,862.91	\$419,189.85	(\$810.15)	99.807%
Miscellaneous	\$0.00	\$2,806.94	\$4,191.26	\$4,191.26	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	\$40,669.85	\$423,381.11	\$3,381.11	
<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	\$802.00	\$802.00	\$802.00	0.000%
Charges for Services	\$306,285.00	\$28,620.65	\$301,973.75	(\$4,311.25)	98.592%
Miscellaneous	\$10,000.00	\$22,124.32	\$22,124.32	\$12,124.32	221.243%
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	\$51,546.97	\$324,900.07	\$8,615.07	
<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	\$140,666.10	\$1,690,040.38	(\$19,959.62)	98.833%
Miscellaneous	\$10,000.00	\$140.65	\$32,544.34	\$22,544.34	325.443%
Total 5301 Electric Operating	\$1,720,000.00	\$140,806.75	\$1,722,584.72	\$2,584.72	
<b>5302 Electric Capital &amp; Replacement</b>					

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Other Financing Sources					
Transfers - In	\$52,255.54	\$2,458.68	\$67,095.00	\$14,839.46	128.398%
Total Other Financing Sources	\$52,255.54	\$2,458.68	\$67,095.00	\$14,839.46	
Total 5302 Electric Capital & Replacement	\$52,255.54	\$2,458.68	\$67,095.00	\$14,839.46	
<b>5781 Utilities Deposit</b>					
Charges for Services	\$5,000.00	\$875.00	\$4,750.00	(\$250.00)	95.000%
Total 5781 Utilities Deposit	\$5,000.00	\$875.00	\$4,750.00	(\$250.00)	
<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>\$4,314,038.54</b>	<b>\$341,891.24</b>	<b>\$4,537,296.44</b>	<b>\$222,796.34</b>	