

**Revenue Summary**

November 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	\$39,067.98	\$875,821.11	(\$39,551.89)	95.679%
State Shared Taxes and Permits	\$104,075.00	\$6,637.22	\$93,648.76	(\$10,426.24)	89.982%
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	\$3,864.36	\$37,153.10	(\$3,296.90)	91.849%
Earnings on Investments	\$100,475.00	\$16,626.55	\$188,878.26	\$88,403.26	187.985%
Miscellaneous	\$15,000.00	\$574.11	\$29,800.55	\$14,800.55	198.670%
<b>Total 1000 General</b>	<b>\$1,175,373.00</b>	<b>\$66,770.22</b>	<b>\$1,225,301.78</b>	<b>\$49,928.78</b>	
<b>2011 Street Construction, Maint. and Repair</b>					
Property and Other Local Taxes	\$0.00	\$467.13	\$12,062.09	\$12,062.09	0.000%
State Shared Taxes and Permits	\$63,000.00	\$6,678.04	\$62,061.62	(\$938.38)	98.511%
Intergovernmental	\$10,000.00	\$943.56	\$11,609.64	\$1,609.64	116.096%
Earnings on Investments	\$4,000.00	\$610.91	\$5,370.71	\$1,370.71	134.268%
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>\$229,000.00</b>	<b>\$8,699.64</b>	<b>\$191,134.08</b>	<b>(\$37,865.92)</b>	
<b>2012 Street Levy</b>					
Property and Other Local Taxes	\$79,528.00	\$0.00	\$81,778.77	\$2,250.77	102.830%
State Shared Taxes and Permits	\$0.00	\$0.00	\$5,412.14	\$5,412.14	0.000%
Earnings on Investments	\$1,051.00	\$449.23	\$5,850.20	\$4,799.20	556.632%
<b>Total 2012 Street Levy</b>	<b>\$80,579.00</b>	<b>\$449.23</b>	<b>\$93,041.11</b>	<b>\$12,462.11</b>	
<b>2021 State Highway</b>					
Property and Other Local Taxes	\$0.00	\$37.87	\$880.78	\$880.78	0.000%
State Shared Taxes and Permits	\$8,000.00	\$541.47	\$5,031.99	(\$2,968.01)	62.900%
Intergovernmental	\$1,000.00	\$76.51	\$933.07	(\$66.93)	93.307%
Earnings on Investments	\$2,000.00	\$239.85	\$2,667.86	\$667.86	133.393%
<b>Total 2021 State Highway</b>	<b>\$11,000.00</b>	<b>\$895.70</b>	<b>\$9,513.70</b>	<b>(\$1,486.30)</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	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$4,000.00	\$0.00	\$5,275.36	\$1,275.36	131.884%
<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	\$0.00	\$12,957.79	\$111.79	100.870%
State Shared Taxes and Permits	\$0.00	\$0.00	\$926.37	\$926.37	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>\$0.00</b>	<b>\$48,884.16</b>	<b>\$1,038.16</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	\$100.00	\$900.00	\$200.00	128.571%

Report reflects selected information.

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Total 2901 Beautification	\$700.00	\$100.00	\$900.00	\$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	\$40.00	\$738.00	(\$262.00)	73.800%
Total 2903 Mayor Court Computer	\$1,000.00	\$40.00	\$738.00	(\$262.00)	
<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	\$9,116.82	\$173,788.46	\$13,788.46	108.618%
Intergovernmental	\$0.00	\$0.00	\$29,599.56	\$29,599.56	0.000%
Total 4901 Capital Improvements	\$160,000.00	\$9,116.82	\$203,388.02	\$43,388.02	
<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	\$33,562.36	\$381,326.94	(\$38,673.06)	90.792%
Miscellaneous	\$0.00	\$0.00	\$1,384.32	\$1,384.32	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	\$33,562.36	\$382,711.26	(\$37,288.74)	
<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	\$24,977.07	\$273,353.10	(\$32,931.90)	89.248%
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	\$24,977.07	\$273,353.10	(\$42,931.90)	
<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	\$123,537.07	\$1,549,374.28	(\$160,625.72)	90.607%
Miscellaneous	\$10,000.00	\$0.00	\$32,403.69	\$22,403.69	324.037%
Total 5301 Electric Operating	\$1,720,000.00	\$123,537.07	\$1,581,777.97	(\$138,222.03)	
<b>5302 Electric Capital &amp; Replacement</b>					

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Other Financing Sources					
Transfers - In	\$52,255.54	\$8,907.82	\$64,636.32	\$12,380.78	123.693%
Total Other Financing Sources	\$52,255.54	\$8,907.82	\$64,636.32	\$12,380.78	
Total 5302 Electric Capital & Replacement	\$52,255.54	\$8,907.82	\$64,636.32	\$12,380.78	
<b>5781 Utilities Deposit</b>					
Charges for Services	\$5,000.00	\$250.00	\$3,875.00	(\$1,125.00)	77.500%
Total 5781 Utilities Deposit	\$5,000.00	\$250.00	\$3,875.00	(\$1,125.00)	
<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>\$277,305.93</b>	<b>\$4,195,405.20</b>	<b>(\$119,094.90)</b>	