

Revenue Summary

October 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$915,373.00	\$82,171.74	\$836,753.13	(\$78,619.87)	91.411%
State Shared Taxes and Permits	\$104,075.00	\$3,029.24	\$87,011.54	(\$17,063.46)	83.605%
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	\$1,100.00	\$33,288.74	(\$7,161.26)	82.296%
Earnings on Investments	\$100,475.00	\$27,300.89	\$172,251.71	\$71,776.71	171.437%
Miscellaneous	\$15,000.00	\$5,195.31	\$29,226.44	\$14,226.44	194.843%
Total 1000 General	\$1,175,373.00	\$118,797.18	\$1,158,531.56	(\$16,841.44)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$419.72	\$11,594.96	\$11,594.96	0.000%
State Shared Taxes and Permits	\$63,000.00	\$5,200.12	\$55,383.58	(\$7,616.42)	87.910%
Intergovernmental	\$10,000.00	\$2,161.42	\$10,666.08	\$666.08	106.661%
Earnings on Investments	\$4,000.00	\$935.51	\$4,759.80	\$759.80	118.995%
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%
Total Other Financing Sources	\$152,000.00	\$0.00	\$84,000.00	(\$68,000.00)	
Total 2011 Street Construction, Maint. and Repair	\$229,000.00	\$8,716.77	\$182,434.44	(\$46,565.56)	
2012 Street Levy					
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	\$2,346.15	\$5,412.14	\$5,412.14	0.000%
Earnings on Investments	\$1,051.00	\$722.43	\$5,400.97	\$4,349.97	513.889%
Total 2012 Street Levy	\$80,579.00	\$3,068.58	\$92,591.88	\$12,012.88	
2021 State Highway					
Property and Other Local Taxes	\$0.00	\$34.03	\$842.91	\$842.91	0.000%
State Shared Taxes and Permits	\$8,000.00	\$421.65	\$4,490.52	(\$3,509.48)	56.132%
Intergovernmental	\$1,000.00	\$175.22	\$856.56	(\$143.44)	85.656%
Earnings on Investments	\$2,000.00	\$380.66	\$2,428.01	\$428.01	121.401%
Total 2021 State Highway	\$11,000.00	\$1,011.56	\$8,618.00	(\$2,382.00)	
2041 Parks and Activities					
Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
Total 2041 Parks and Activities	\$500.00	\$0.00	\$500.00	\$0.00	
2091 Law Enforcement Trust					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$4,000.00	\$725.09	\$5,275.36	\$1,275.36	131.884%
Total 2091 Law Enforcement Trust	\$4,000.00	\$725.09	\$5,275.36	\$1,275.36	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$0.00	(\$26.82)	\$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%
Total 2101 Permissive Motor Vehicle License Tax	\$0.00	(\$26.82)	\$0.00	\$0.00	
2131 Police Disability and Pension					
Property and Other Local Taxes	\$12,846.00	\$0.00	\$12,957.79	\$111.79	100.870%
State Shared Taxes and Permits	\$0.00	\$401.48	\$926.37	\$926.37	0.000%
Other Financing Sources					
Transfers - In	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.000%
Total Other Financing Sources	\$35,000.00	\$0.00	\$35,000.00	\$0.00	
Total 2131 Police Disability and Pension	\$47,846.00	\$401.48	\$48,884.16	\$1,038.16	
2272 OneOhio Opioid Settlement					
Intergovernmental	\$0.00	\$0.00	\$468.78	\$468.78	0.000%
Total 2272 OneOhio Opioid Settlement	\$0.00	\$0.00	\$468.78	\$468.78	
2901 Beautification					
Miscellaneous	\$700.00	\$0.00	\$800.00	\$100.00	114.286%

Report reflects selected information.

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Total 2901 Beautification	\$700.00	\$0.00	\$800.00	\$100.00	
2902 Jenkins Warehouse					
Miscellaneous	\$500.00	\$0.00	\$75.00	(\$425.00)	15.000%
Total 2902 Jenkins Warehouse	\$500.00	\$0.00	\$75.00	(\$425.00)	
2903 Mayor Court Computer					
Fines, Licenses and Permits	\$1,000.00	\$60.00	\$698.00	(\$302.00)	69.800%
Total 2903 Mayor Court Computer	\$1,000.00	\$60.00	\$698.00	(\$302.00)	
2904 Earned Benefits					
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	
4901 Capital Improvements					
Property and Other Local Taxes	\$160,000.00	\$19,934.81	\$164,671.64	\$4,671.64	102.920%
Intergovernmental	\$0.00	\$0.00	\$29,599.56	\$29,599.56	0.000%
Total 4901 Capital Improvements	\$160,000.00	\$19,934.81	\$194,271.20	\$34,271.20	
4902 Budget Stabilization					
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	
5101 Water Operating					
Charges for Services	\$420,000.00	\$33,666.88	\$347,764.58	(\$72,235.42)	82.801%
Miscellaneous	\$0.00	\$1,072.80	\$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	\$34,739.68	\$349,148.90	(\$70,851.10)	
5102 Water Capital & Replacement					
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	
5201 Sewer Operating					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$306,285.00	\$24,844.46	\$248,376.03	(\$57,908.97)	81.093%
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	\$24,844.46	\$248,376.03	(\$67,908.97)	
5202 Sewer Capital & Replacement					
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	
5301 Electric Operating					
Charges for Services	\$1,710,000.00	\$133,154.76	\$1,425,837.21	(\$284,162.79)	83.382%
Miscellaneous	\$10,000.00	\$100.75	\$32,403.69	\$22,403.69	324.037%
Total 5301 Electric Operating	\$1,720,000.00	\$133,255.51	\$1,458,240.90	(\$261,759.10)	
5302 Electric Capital & Replacement					

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Other Financing Sources					
Transfers - In	\$52,255.54	\$0.00	\$55,728.50	\$3,472.96	106.646%
Total Other Financing Sources	\$52,255.54	\$0.00	\$55,728.50	\$3,472.96	
Total 5302 Electric Capital & Replacement	\$52,255.54	\$0.00	\$55,728.50	\$3,472.96	
5781 Utilities Deposit					
Charges for Services	\$5,000.00	\$0.00	\$3,625.00	(\$1,375.00)	72.500%
Total 5781 Utilities Deposit	\$5,000.00	\$0.00	\$3,625.00	(\$1,375.00)	
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$461.56	\$0.00	0.000%
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$461.56	\$0.00	
Report Total:	\$4,314,038.54	\$345,528.30	\$3,918,099.27	(\$396,400.83)	