

Revenue Summary

September 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	\$43,954.92	\$754,581.39	(\$160,791.61)	82.434%
State Shared Taxes and Permits	\$104,075.00	\$12,393.89	\$83,982.30	(\$20,092.70)	80.694%
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	\$4,294.48	\$32,188.74	(\$8,261.26)	79.577%
Earnings on Investments	\$100,475.00	\$16,909.09	\$144,950.82	\$44,475.82	144.266%
Miscellaneous	\$15,000.00	\$486.30	\$24,031.13	\$9,031.13	160.208%
Total 1000 General	\$1,175,373.00	\$78,038.68	\$1,039,734.38	(\$135,638.62)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$282.12	\$11,175.24	\$11,175.24	0.000%
State Shared Taxes and Permits	\$86,000.00	\$6,918.22	\$50,183.46	(\$35,816.54)	58.353%
Intergovernmental	\$10,000.00	\$432.32	\$8,504.66	(\$1,495.34)	85.047%
Earnings on Investments	\$4,000.00	\$555.95	\$3,824.29	(\$175.71)	95.607%
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	\$252,000.00	\$8,188.61	\$173,717.67	(\$78,282.33)	
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	\$3,065.99	\$3,065.99	\$3,065.99	0.000%
Earnings on Investments	\$1,051.00	\$592.29	\$4,678.54	\$3,627.54	445.151%
Total 2012 Street Levy	\$80,579.00	\$3,658.28	\$89,523.30	\$8,944.30	
2021 State Highway					
Property and Other Local Taxes	\$0.00	\$0.00	\$808.88	\$808.88	0.000%
State Shared Taxes and Permits	\$8,000.00	\$560.92	\$4,068.87	(\$3,931.13)	50.861%
Intergovernmental	\$1,000.00	\$57.93	\$681.34	(\$318.66)	68.134%
Earnings on Investments	\$2,000.00	\$229.57	\$2,047.35	\$47.35	102.368%
Total 2021 State Highway	\$11,000.00	\$848.42	\$7,606.44	(\$3,393.56)	
2041 Parks and Activities					
Miscellaneous	\$500.00	\$150.00	\$500.00	\$0.00	100.000%
Total 2041 Parks and Activities	\$500.00	\$150.00	\$500.00	\$0.00	
2091 Law Enforcement Trust					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$4,000.00	\$0.00	\$4,550.27	\$550.27	113.757%
Total 2091 Law Enforcement Trust	\$4,000.00	\$0.00	\$4,550.27	\$550.27	
2101 Permissive Motor Vehicle License Tax					
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%
Total 2101 Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$26.82	\$26.82	
2131 Police Disability and Pension					
Property and Other Local Taxes	\$10,244.00	\$0.00	\$12,957.79	\$2,713.79	126.492%
State Shared Taxes and Permits	\$0.00	\$524.89	\$524.89	\$524.89	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	\$45,244.00	\$524.89	\$48,482.68	\$3,238.68	
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	\$500.00	\$100.00	\$800.00	\$300.00	160.000%

Report reflects selected information.

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Total 2901 Beautification	\$500.00	\$100.00	\$800.00	\$300.00	
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	\$40.00	\$638.00	(\$362.00)	63.800%
Total 2903 Mayor Court Computer	\$1,000.00	\$40.00	\$638.00	(\$362.00)	
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	\$10,290.39	\$144,736.83	(\$15,263.17)	90.461%
Intergovernmental	\$0.00	\$0.00	\$29,599.56	\$29,599.56	0.000%
Total 4901 Capital Improvements	\$160,000.00	\$10,290.39	\$174,336.39	\$14,336.39	
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	\$38,214.49	\$314,097.70	(\$105,902.30)	74.785%
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	\$38,214.49	\$314,409.22	(\$105,590.78)	
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	\$27,822.24	\$223,531.57	(\$82,753.43)	72.982%
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	\$27,822.24	\$223,531.57	(\$92,753.43)	
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	\$219,527.90	\$1,292,682.45	(\$417,317.55)	75.595%
Miscellaneous	\$10,000.00	\$0.00	\$32,302.94	\$22,302.94	323.029%
Total 5301 Electric Operating	\$1,720,000.00	\$219,527.90	\$1,324,985.39	(\$395,014.61)	
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:	\$4,334,236.54	\$387,403.90	\$3,572,570.97	(\$762,127.13)	