

Revenue Summary

February 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$890,799.00	\$50,389.54	\$126,531.32	(\$764,267.68)	14.204%
State Shared Taxes and Permits	\$82,318.00	\$7,538.15	\$14,082.95	(\$68,235.05)	17.108%
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	\$37,400.00	\$550.00	\$1,808.78	(\$35,591.22)	4.836%
Earnings on Investments	\$100,000.00	\$12,416.15	\$27,463.06	(\$72,536.94)	27.463%
Miscellaneous	\$15,000.00	\$188.88	\$900.88	(\$14,099.12)	6.006%
Total 1000 General	\$1,125,517.00	\$71,082.72	\$170,786.99	(\$954,730.01)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$457.87	\$1,168.96	\$1,168.96	0.000%
State Shared Taxes and Permits	\$65,000.00	\$6,287.48	\$12,295.96	(\$52,704.04)	18.917%
Intergovernmental	\$12,000.00	\$780.82	\$2,243.69	(\$9,756.31)	18.697%
Earnings on Investments	\$4,000.00	\$453.38	\$982.86	(\$3,017.14)	24.572%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$42,000.00	\$0.00	\$0.00	(\$42,000.00)	0.000%
Total Other Financing Sources	\$42,000.00	\$0.00	\$0.00	(\$42,000.00)	
Total 2011 Street Construction, Maint. and Repair	\$123,000.00	\$7,979.55	\$16,691.47	(\$106,308.53)	
2012 Street Levy					
Property and Other Local Taxes	\$79,599.00	\$0.00	\$0.00	(\$79,599.00)	0.000%
State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$500.00	\$344.35	\$756.12	\$256.12	151.224%
Total 2012 Street Levy	\$80,099.00	\$344.35	\$756.12	(\$79,342.88)	
2021 State Highway					
Property and Other Local Taxes	\$0.00	\$37.13	\$94.79	\$94.79	0.000%
State Shared Taxes and Permits	\$8,000.00	\$509.79	\$996.97	(\$7,003.03)	12.462%
Intergovernmental	\$1,000.00	\$63.32	\$181.93	(\$818.07)	18.193%
Earnings on Investments	\$2,000.00	\$179.99	\$393.88	(\$1,606.12)	19.694%
Total 2021 State Highway	\$11,000.00	\$790.23	\$1,667.57	(\$9,332.43)	
2041 Parks and Activities					
Miscellaneous	\$500.00	\$0.00	\$0.00	(\$500.00)	0.000%
Total 2041 Parks and Activities	\$500.00	\$0.00	\$0.00	(\$500.00)	
2091 Law Enforcement Trust					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$4,000.00	\$0.00	\$768.26	(\$3,231.74)	19.207%
Total 2091 Law Enforcement Trust	\$4,000.00	\$0.00	\$768.26	(\$3,231.74)	
2101 Permissive Motor Vehicle License Tax					
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%
Total 2101 Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$0.00	
2131 Police Disability and Pension					
Property and Other Local Taxes	\$11,669.00	\$0.00	\$0.00	(\$11,669.00)	0.000%
State Shared Taxes and Permits	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	0.000%
Total Other Financing Sources	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	
Total 2131 Police Disability and Pension	\$47,669.00	\$0.00	\$0.00	(\$47,669.00)	
2272 OneOhio Opioid Settlement					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 OneOhio Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	
2901 Beautification					
Miscellaneous	\$500.00	\$0.00	\$320.00	(\$180.00)	64.000%

Report reflects selected information.

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Total 2901 Beautification	\$500.00	\$0.00	\$320.00	(\$180.00)	
2902 Jenkins Warehouse					
Miscellaneous	\$500.00	\$0.00	\$0.00	(\$500.00)	0.000%
Total 2902 Jenkins Warehouse	\$500.00	\$0.00	\$0.00	(\$500.00)	
2903 Mayor Court Computer					
Fines, Licenses and Permits	\$1,000.00	\$40.00	\$80.00	(\$920.00)	8.000%
Total 2903 Mayor Court Computer	\$1,000.00	\$40.00	\$80.00	(\$920.00)	
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	\$185,000.00	\$11,829.11	\$30,235.79	(\$154,764.21)	16.344%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0.000%
Total Other Financing Sources	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	
Total 4901 Capital Improvements	\$185,000.00	\$31,829.11	\$50,235.79	(\$134,764.21)	
4902 Budget Stabilization					
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 4902 Budget Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	
5101 Water Operating					
Charges for Services	\$408,300.00	\$33,068.93	\$66,868.50	(\$341,431.50)	16.377%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	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 5101 Water Operating	\$408,300.00	\$33,068.93	\$66,868.50	(\$341,431.50)	
5102 Water Capital & Replacement					
Other Financing Sources					
Transfers - In	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	0.000%
Total Other Financing Sources	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	
Total 5102 Water Capital & Replacement	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	
5201 Sewer Operating					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$308,000.00	\$25,355.65	\$51,024.34	(\$256,975.66)	16.566%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	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	\$308,000.00	\$25,355.65	\$51,024.34	(\$256,975.66)	
5202 Sewer Capital & Replacement					
Other Financing Sources					
Transfers - In	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	0.000%
Total Other Financing Sources	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	
Total 5202 Sewer Capital & Replacement	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	
5301 Electric Operating					

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Charges for Services	\$1,700,000.00	\$154,537.80	\$290,871.90	(\$1,409,128.10)	17.110%
Miscellaneous	\$10,000.00	\$7.20	\$7.20	(\$9,992.80)	0.072%
Total 5301 Electric Operating	\$1,710,000.00	\$154,545.00	\$290,879.10	(\$1,419,120.90)	
5302 Electric Capital & Replacement					
Other Financing Sources					
Transfers - In	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	0.000%
Total Other Financing Sources	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	
Total 5302 Electric Capital & Replacement	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	
5781 Utilities Deposit					
Charges for Services	\$5,000.00	\$250.00	\$350.00	(\$4,650.00)	7.000%
Total 5781 Utilities Deposit	\$5,000.00	\$250.00	\$350.00	(\$4,650.00)	
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$4,085,085.00	\$325,285.54	\$650,428.14	(\$3,434,656.86)	