

Revenue Summary

January 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$892,873.00	\$76,141.78	\$76,141.78	(\$816,731.22)	8.528%
State Shared Taxes and Permits	\$82,318.00	\$6,544.80	\$6,544.80	(\$75,773.20)	7.951%
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	\$1,258.78	\$1,258.78	(\$36,141.22)	3.366%
Earnings on Investments	\$100,000.00	\$15,046.91	\$15,046.91	(\$84,953.09)	15.047%
Miscellaneous	\$15,000.00	\$712.00	\$712.00	(\$14,288.00)	4.747%
Total 1000 General	\$1,127,591.00	\$99,704.27	\$99,704.27	(\$1,027,886.73)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$711.09	\$711.09	\$711.09	0.000%
State Shared Taxes and Permits	\$65,000.00	\$6,008.48	\$6,008.48	(\$58,991.52)	9.244%
Intergovernmental	\$12,000.00	\$1,462.87	\$1,462.87	(\$10,537.13)	12.191%
Earnings on Investments	\$4,000.00	\$529.48	\$529.48	(\$3,470.52)	13.237%
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	\$8,711.92	\$8,711.92	(\$114,288.08)	
2012 Street Levy					
Property and Other Local Taxes	\$80,579.00	\$0.00	\$0.00	(\$80,579.00)	0.000%
State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$500.00	\$411.77	\$411.77	(\$88.23)	82.354%
Total 2012 Street Levy	\$81,079.00	\$411.77	\$411.77	(\$80,667.23)	
2021 State Highway					
Property and Other Local Taxes	\$0.00	\$57.66	\$57.66	\$57.66	0.000%
State Shared Taxes and Permits	\$8,000.00	\$487.18	\$487.18	(\$7,512.82)	6.090%
Intergovernmental	\$1,000.00	\$118.61	\$118.61	(\$881.39)	11.861%
Earnings on Investments	\$2,000.00	\$213.89	\$213.89	(\$1,786.11)	10.695%
Total 2021 State Highway	\$11,000.00	\$877.34	\$877.34	(\$10,122.66)	
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	\$768.26	\$768.26	(\$3,231.74)	19.207%
Total 2091 Law Enforcement Trust	\$4,000.00	\$768.26	\$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	\$11,846.00	\$0.00	\$0.00	(\$11,846.00)	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	\$47,846.00	\$0.00	\$0.00	(\$47,846.00)	
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	\$320.00	\$320.00	(\$180.00)	64.000%

Report reflects selected information.

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Total 2901 Beautification	\$500.00	\$320.00	\$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	\$40.00	(\$960.00)	4.000%
Total 2903 Mayor Court Computer	\$1,000.00	\$40.00	\$40.00	(\$960.00)	
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	\$18,406.68	\$18,406.68	(\$166,593.32)	9.950%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4901 Capital Improvements	\$185,000.00	\$18,406.68	\$18,406.68	(\$166,593.32)	
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	\$33,799.57	\$33,799.57	(\$374,500.43)	8.278%
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	\$33,799.57	\$33,799.57	(\$374,500.43)	
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	\$25,668.69	\$25,668.69	(\$282,331.31)	8.334%
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	\$25,668.69	\$25,668.69	(\$282,331.31)	
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					
Charges for Services	\$1,700,000.00	\$136,334.10	\$136,334.10	(\$1,563,665.90)	8.020%
Miscellaneous	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	0.000%
Total 5301 Electric Operating	\$1,710,000.00	\$136,334.10	\$136,334.10	(\$1,573,665.90)	
5302 Electric Capital & Replacement					

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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	\$100.00	\$100.00	(\$4,900.00)	2.000%
Total 5781 Utilities Deposit	\$5,000.00	\$100.00	\$100.00	(\$4,900.00)	
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:	\$4,088,316.00	\$325,142.60	\$325,142.60	(\$3,763,173.40)	