

**Revenue Summary**

March 2026

	<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	\$890,799.00	\$141,534.07	\$268,065.39	(\$622,733.61)	30.093%
State Shared Taxes and Permits	\$82,318.00	\$5,353.46	\$19,436.41	(\$62,881.59)	23.611%
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	\$3,703.95	\$5,512.73	(\$31,887.27)	14.740%
Earnings on Investments	\$100,000.00	\$20,230.36	\$47,693.42	(\$52,306.58)	47.693%
Miscellaneous	\$15,000.00	\$45.22	\$946.10	(\$14,053.90)	6.307%
<b>Total 1000 General</b>	<b>\$1,125,517.00</b>	<b>\$170,867.06</b>	<b>\$341,654.05</b>	<b>(\$783,862.95)</b>	
<b>2011 Street Construction, Maint. and Repair</b>					
Property and Other Local Taxes	\$0.00	\$441.68	\$1,610.64	\$1,610.64	0.000%
State Shared Taxes and Permits	\$65,000.00	\$6,511.60	\$18,807.56	(\$46,192.44)	28.935%
Intergovernmental	\$12,000.00	\$767.44	\$3,011.13	(\$8,988.87)	25.093%
Earnings on Investments	\$4,000.00	\$690.73	\$1,673.59	(\$2,326.41)	41.840%
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%
<b>Total Other Financing Sources</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42,000.00)</b>	
<b>Total 2011 Street Construction, Maint. and Repair</b>	<b>\$123,000.00</b>	<b>\$8,411.45</b>	<b>\$25,102.92</b>	<b>(\$97,897.08)</b>	
<b>2012 Street Levy</b>					
Property and Other Local Taxes	\$79,599.00	\$47,573.46	\$47,573.46	(\$32,025.54)	59.766%
State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$500.00	\$704.43	\$1,460.55	\$960.55	292.110%
<b>Total 2012 Street Levy</b>	<b>\$80,099.00</b>	<b>\$48,277.89</b>	<b>\$49,034.01</b>	<b>(\$31,064.99)</b>	
<b>2021 State Highway</b>					
Property and Other Local Taxes	\$0.00	\$35.82	\$130.61	\$130.61	0.000%
State Shared Taxes and Permits	\$8,000.00	\$527.97	\$1,524.94	(\$6,475.06)	19.062%
Intergovernmental	\$1,000.00	\$62.24	\$244.17	(\$755.83)	24.417%
Earnings on Investments	\$2,000.00	\$264.54	\$658.42	(\$1,341.58)	32.921%
<b>Total 2021 State Highway</b>	<b>\$11,000.00</b>	<b>\$890.57</b>	<b>\$2,558.14</b>	<b>(\$8,441.86)</b>	
<b>2041 Parks and Activities</b>					
Miscellaneous	\$500.00	\$0.00	\$0.00	(\$500.00)	0.000%
<b>Total 2041 Parks and Activities</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	
<b>2091 Law Enforcement Trust</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$4,000.00	\$0.00	\$768.26	(\$3,231.74)	19.207%
<b>Total 2091 Law Enforcement Trust</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$768.26</b>	<b>(\$3,231.74)</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	\$11,669.00	\$7,655.30	\$7,655.30	(\$4,013.70)	65.604%
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	\$35,000.00	\$35,000.00	\$0.00	100.000%
<b>Total Other Financing Sources</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	
<b>Total 2131 Police Disability and Pension</b>	<b>\$47,669.00</b>	<b>\$42,655.30</b>	<b>\$42,655.30</b>	<b>(\$5,013.70)</b>	
<b>2272 OneOhio Opioid Settlement</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2272 OneOhio Opioid Settlement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2901 Beautification</b>					
Miscellaneous	\$500.00	\$700.00	\$1,020.00	\$520.00	204.000%

Report reflects selected information.

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Total 2901 Beautification	\$500.00	\$700.00	\$1,020.00	\$520.00	
<b>2902 Jenkins Warehouse</b>					
Miscellaneous	\$500.00	\$0.00	\$0.00	(\$500.00)	0.000%
Total 2902 Jenkins Warehouse	\$500.00	\$0.00	\$0.00	(\$500.00)	
<b>2903 Mayor Court Computer</b>					
Fines, Licenses and Permits	\$1,000.00	\$40.00	\$120.00	(\$880.00)	12.000%
Total 2903 Mayor Court Computer	\$1,000.00	\$40.00	\$120.00	(\$880.00)	
<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	\$185,000.00	\$13,061.42	\$43,297.21	(\$141,702.79)	23.404%
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	\$0.00	\$20,000.00	\$20,000.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
Total 4901 Capital Improvements	\$185,000.00	\$13,061.42	\$63,297.21	(\$121,702.79)	
<b>4902 Budget Stabilization</b>					
Other Financing Sources					
Transfers - In	\$0.00	\$63,931.85	\$63,931.85	\$63,931.85	0.000%
Total Other Financing Sources	\$0.00	\$63,931.85	\$63,931.85	\$63,931.85	
Total 4902 Budget Stabilization	\$0.00	\$63,931.85	\$63,931.85	\$63,931.85	
<b>5101 Water Operating</b>					
Charges for Services	\$408,300.00	\$32,973.92	\$99,842.42	(\$308,457.58)	24.453%
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	\$32,973.92	\$99,842.42	(\$308,457.58)	
<b>5102 Water Capital &amp; Replacement</b>					
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)	
<b>5201 Sewer Operating</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$308,000.00	\$25,134.65	\$76,158.99	(\$231,841.01)	24.727%
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	\$25,134.65	\$76,158.99	(\$231,841.01)	
<b>5202 Sewer Capital &amp; Replacement</b>					
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)	
<b>5301 Electric Operating</b>					

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Charges for Services	\$1,700,000.00	\$186,950.39	\$477,822.29	(\$1,222,177.71)	28.107%
Miscellaneous	\$10,000.00	\$4,816.90	\$4,824.10	(\$5,175.90)	48.241%
<b>Total 5301 Electric Operating</b>	<b>\$1,710,000.00</b>	<b>\$191,767.29</b>	<b>\$482,646.39</b>	<b>(\$1,227,353.61)</b>	
<b>5302 Electric Capital &amp; Replacement</b>					
Other Financing Sources					
Transfers - In	\$35,000.00	\$10,415.15	\$10,415.15	(\$24,584.85)	29.758%
Total Other Financing Sources	\$35,000.00	\$10,415.15	\$10,415.15	(\$24,584.85)	
<b>Total 5302 Electric Capital &amp; Replacement</b>	<b>\$35,000.00</b>	<b>\$10,415.15</b>	<b>\$10,415.15</b>	<b>(\$24,584.85)</b>	
<b>5781 Utilities Deposit</b>					
Charges for Services	\$5,000.00	\$1,125.00	\$1,475.00	(\$3,525.00)	29.500%
<b>Total 5781 Utilities Deposit</b>	<b>\$5,000.00</b>	<b>\$1,125.00</b>	<b>\$1,475.00</b>	<b>(\$3,525.00)</b>	
<b>9101 Unclaimed Monies</b>					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 9101 Unclaimed Monies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Report Total:</b>	<b>\$4,085,085.00</b>	<b>\$610,251.55</b>	<b>\$1,260,679.69</b>	<b>(\$2,824,405.31)</b>	