Revenue Summary

August 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	$94,095.21	$700,821.97	($189,977.03)	78.673%
State Shared Taxes and Permits	$82,318.00	$6,554.20	$56,959.94	($25,358.06)	69.195%
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	$3,906.73	$18,478.58	($18,921.42)	49.408%
Earnings on Investments	$100,000.00	$12,619.79	$127,792.11	$27,792.11	127.792%
Miscellaneous	$15,000.00	$50.00	$2,160.82	($12,839.18)	14.405%
Total 1000 General	$1,125,517.00	$117,225.93	$906,213.42	($219,303.58)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	$0.00	$524.94	$4,228.39	$4,228.39	0.000%
State Shared Taxes and Permits	$65,000.00	$6,981.50	$51,040.30	($13,959.70)	78.524%
Intergovernmental	$12,000.00	$1,229.13	$9,632.42	($2,367.58)	80.270%
Earnings on Investments	$4,000.00	$527.93	$5,120.55	$1,120.55	128.014%
Miscellaneous	$0.00	$0.00	$2,021.42	$2,021.42	0.000%
Other Financing Sources					
Transfers - In	$134,000.00	$0.00	$92,000.00	($42,000.00)	68.657%
Total Other Financing Sources	$134,000.00	$0.00	$92,000.00	($42,000.00)	
Total 2011 Street Construction, Maint. and Repair	$215,000.00	$9,263.50	$164,043.08	($50,956.92)	
2012 Street Levy					
Property and Other Local Taxes	$79,599.00	$27,003.87	$74,577.33	($5,021.67)	93.691%
State Shared Taxes and Permits	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$500.00	$370.07	$4,074.84	$3,574.84	814.968%
Total 2012 Street Levy	$80,099.00	$27,373.94	$78,652.17	($1,446.83)	
2021 State Highway					
Property and Other Local Taxes	$0.00	$42.56	$342.86	$342.86	0.000%
State Shared Taxes and Permits	$8,000.00	$566.06	$4,138.39	($3,861.61)	51.730%
Intergovernmental	$1,000.00	$237.40	$918.76	($81.24)	91.876%
Earnings on Investments	$2,000.00	$173.91	$1,742.40	($257.60)	87.120%
Total 2021 State Highway	$11,000.00	$1,019.93	$7,142.41	($3,857.59)	
2041 Parks and Activities					
Miscellaneous	$500.00	$80.00	$310.00	($190.00)	62.000%
Total 2041 Parks and Activities	$500.00	$80.00	$310.00	($190.00)	
2091 Law Enforcement Trust					
Intergovernmental	$0.00	$0.00	$2,206.72	$2,206.72	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	$2,974.98	($1,025.02)	
2131 Police Disability and Pension					
Property and Other Local Taxes	$11,669.00	$4,194.03	$11,849.33	$180.33	101.545%
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	$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	$47,669.00	$4,194.03	$46,849.33	($819.67)	
2272 OneOhio Opioid Settlement					
Intergovernmental	$0.00	$0.00	$469.45	$469.45	0.000%
Total 2272 OneOhio Opioid Settlement	$0.00	$0.00	$469.45	$469.45	
2901 Beautification					
Miscellaneous	$500.00	$0.00	$1,020.00	$520.00	204.000%
Total 2901 Beautification	$500.00	$0.00	$1,020.00	$520.00	
2902 Jenkins Warehouse					
Miscellaneous	$500.00	$0.00	$5,000.00	$4,500.00	1000.000%
Total 2902 Jenkins Warehouse	$500.00	$0.00	$5,000.00	$4,500.00	

Report reflects selected information.

Revenue Summary

August 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2903 Mayor Court Computer					
Fines, Licenses and Permits	$1,000.00	$90.00	$390.00	($610.00)	39.000%
Total 2903 Mayor Court Computer	$1,000.00	$90.00	$390.00	($610.00)	
2904 Earned Benefits					
Other Financing Sources					
Transfers - In	$25,000.00	$0.00	$25,000.00	$0.00	100.000%
Total Other Financing Sources	$25,000.00	$0.00	$25,000.00	$0.00	
Total 2904 Earned Benefits	$25,000.00	$0.00	$25,000.00	$0.00	
4901 Capital Improvements					
Property and Other Local Taxes	$185,000.00	$10,728.71	$136,082.14	($48,917.86)	73.558%
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					
Transfers - In	$379,169.68	$0.00	$379,169.68	$0.00	100.000%
Sale of Fixed Assets	$0.00	$0.00	$20,000.00	$20,000.00	0.000%
Total Other Financing Sources	$379,169.68	$0.00	$399,169.68	$20,000.00	
Total 4901 Capital Improvements	$564,169.68	$10,728.71	$535,251.82	($28,917.86)	
4902 Budget Stablization					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$63,931.85	$63,931.85	0.000%
Total Other Financing Sources	$0.00	$0.00	$63,931.85	$63,931.85	
Total 4902 Budget Stablization	$0.00	$0.00	$63,931.85	$63,931.85	
5101 Water Operating					
Charges for Services	$408,300.00	$35,290.18	$269,494.15	($138,805.85)	66.004%
Miscellaneous	$0.00	$0.00	$116.19	$116.19	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	$35,290.18	$269,610.34	($138,689.66)	
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	$26,364.53	$202,096.79	($105,903.21)	65.616%
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	$26,364.53	$202,096.79	($105,903.21)	
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	$192,830.86	$1,207,989.64	($492,010.36)	71.058%
Miscellaneous	$10,000.00	$288.55	$7,432.05	($2,567.95)	74.321%
Total 5301 Electric Operating	$1,710,000.00	$193,119.41	$1,215,421.69	($494,578.31)	
5302 Electric Capital & Replacement					

Revenue Summary

August 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	$35,000.00	$3,459.33	$20,495.93	($14,504.07)	58.560%
Total Other Financing Sources	$35,000.00	$3,459.33	$20,495.93	($14,504.07)	
Total 5302 Electric Capital & Replacement	$35,000.00	$3,459.33	$20,495.93	($14,504.07)	
5781 Utilities Deposit					
Charges for Services	$5,000.00	$525.00	$4,080.00	($920.00)	81.600%
Total 5781 Utilities Deposit	$5,000.00	$525.00	$4,080.00	($920.00)	
Report Total:	$4,581,254.68	$428,734.49	$3,548,953.26	($1,032,301.42)	