Revenue Summary

September 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	$40,944.49	$741,766.46	($149,032.54)	83.270%
State Shared Taxes and Permits	$82,318.00	$6,878.52	$63,838.46	($18,479.54)	77.551%
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	$1,925.00	$20,403.58	($16,996.42)	54.555%
Earnings on Investments	$100,000.00	$14,926.02	$142,718.13	$42,718.13	142.718%
Miscellaneous	$15,000.00	$4,406.28	$6,567.10	($8,432.90)	43.781%
Total 1000 General	$1,125,517.00	$69,080.31	$975,293.73	($150,223.27)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	$0.00	$483.31	$4,711.70	$4,711.70	0.000%
State Shared Taxes and Permits	$65,000.00	$7,148.59	$58,188.89	($6,811.11)	89.521%
Intergovernmental	$12,000.00	$784.23	$10,416.65	($1,583.35)	86.805%
Earnings on Investments	$4,000.00	$611.24	$5,731.79	$1,731.79	143.295%
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	$9,027.37	$173,070.45	($41,929.55)	
2012 Street Levy					
Property and Other Local Taxes	$79,599.00	$1,194.31	$75,771.64	($3,827.36)	95.192%
State Shared Taxes and Permits	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$500.00	$446.77	$4,521.61	$4,021.61	904.322%
Total 2012 Street Levy	$80,099.00	$1,641.08	$80,293.25	$194.25	
2021 State Highway					
Property and Other Local Taxes	$0.00	$39.19	$382.05	$382.05	0.000%
State Shared Taxes and Permits	$8,000.00	$579.61	$4,718.00	($3,282.00)	58.975%
Intergovernmental	$1,000.00	$63.58	$982.34	($17.66)	98.234%
Earnings on Investments	$2,000.00	$208.27	$1,950.67	($49.33)	97.534%
Total 2021 State Highway	$11,000.00	$890.65	$8,033.06	($2,966.94)	
2041 Parks and Activities					
Miscellaneous	$500.00	$0.00	$310.00	($190.00)	62.000%
Total 2041 Parks and Activities	$500.00	$0.00	$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	$204.93	$12,054.26	$385.26	103.302%
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	$204.93	$47,054.26	($614.74)	
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	$100.00	$1,120.00	$620.00	224.000%
Total 2901 Beautification	$500.00	$100.00	$1,120.00	$620.00	
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

September 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	$100.00	$490.00	($510.00)	49.000%
Total 2903 Mayor Court Computer	$1,000.00	$100.00	$490.00	($510.00)	
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	$8,854.78	$144,936.92	($40,063.08)	78.344%
Intergovernmental	$0.00	$25,000.00	$25,000.00	$25,000.00	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	$33,854.78	$569,106.60	$4,936.92	
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	$35,968.89	$305,463.04	($102,836.96)	74.813%
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	$35,968.89	$305,579.23	($102,720.77)	
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	$27,594.03	$229,690.82	($78,309.18)	74.575%
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	$27,594.03	$229,690.82	($78,309.18)	
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	$227,410.53	$1,435,400.17	($264,599.83)	84.435%
Miscellaneous	$10,000.00	$1,182.50	$8,614.55	($1,385.45)	86.146%
Total 5301 Electric Operating	$1,710,000.00	$228,593.03	$1,444,014.72	($265,985.28)	
5302 Electric Capital & Replacement					

Revenue Summary

September 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	$0.00	$20,495.93	($14,504.07)	58.560%
Total Other Financing Sources	$35,000.00	$0.00	$20,495.93	($14,504.07)	
Total 5302 Electric Capital & Replacement	$35,000.00	$0.00	$20,495.93	($14,504.07)	
5781 Utilities Deposit					
Charges for Services	$5,000.00	$625.00	$4,705.00	($295.00)	94.100%
Total 5781 Utilities Deposit	$5,000.00	$625.00	$4,705.00	($295.00)	
9901 Mayors Court					
Fines, Licenses and Permits	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 9901 Mayors Court	$0.00	$0.00	$0.00	$0.00	
9902 Utilities Deposits Other Custodial					
Charges for Services	$0.00	$0.00	$0.00	$0.00	0.000%
Total 9902 Utilities Deposits Other Custodial	$0.00	$0.00	$0.00	$0.00	
Report Total:	$4,581,254.68	$407,680.07	$3,956,633.33	($624,621.35)	