

**Revenue Summary**

January 2024

	<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	\$803,034.00	\$50,126.45	\$50,126.45	(\$752,907.55)	6.242%
State Shared Taxes and Permits	\$94,575.00	\$5,116.32	\$5,116.32	(\$89,458.68)	5.410%
Fines, Licenses and Permits	\$37,400.00	\$2,759.74	\$2,759.74	(\$34,640.26)	7.379%
Earnings on Investments	\$100,000.00	\$19,136.92	\$19,136.92	(\$80,863.08)	19.137%
Miscellaneous	\$15,000.00	\$5,831.45	\$5,831.45	(\$9,168.55)	38.876%
<b>Total 1000 General</b>	<b>\$1,050,009.00</b>	<b>\$82,970.88</b>	<b>\$82,970.88</b>	<b>(\$967,038.12)</b>	
<b>2011 Street Construction, Maint. and Repair</b>					
Property and Other Local Taxes	\$0.00	\$387.62	\$387.62	\$387.62	0.000%
State Shared Taxes and Permits	\$96,000.00	\$5,939.74	\$5,939.74	(\$90,060.26)	6.187%
Intergovernmental	\$0.00	\$491.90	\$491.90	\$491.90	0.000%
Earnings on Investments	\$4,000.00	\$588.60	\$588.60	(\$3,411.40)	14.715%
Miscellaneous	\$10,000.00	\$801.86	\$801.86	(\$9,198.14)	8.019%
Other Financing Sources Transfers - In	\$60,000.00	\$0.00	\$0.00	(\$60,000.00)	0.000%
<b>Total Other Financing Sources</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60,000.00)</b>	
<b>Total 2011 Street Construction, Maint. and Repair</b>	<b>\$170,000.00</b>	<b>\$8,209.72</b>	<b>\$8,209.72</b>	<b>(\$161,790.28)</b>	
<b>2012 Street Levy</b>					
Property and Other Local Taxes	\$79,528.00	\$0.00	\$0.00	(\$79,528.00)	0.000%
Earnings on Investments	\$0.00	\$450.29	\$450.29	\$450.29	0.000%
<b>Total 2012 Street Levy</b>	<b>\$79,528.00</b>	<b>\$450.29</b>	<b>\$450.29</b>	<b>(\$79,077.71)</b>	
<b>2021 State Highway</b>					
Property and Other Local Taxes	\$0.00	\$31.43	\$31.43	\$31.43	0.000%
State Shared Taxes and Permits	\$7,000.00	\$521.49	\$521.49	(\$6,478.51)	7.450%
Earnings on Investments	\$2,000.00	\$340.19	\$340.19	(\$1,659.81)	17.010%
Other Financing Sources Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2021 State Highway</b>	<b>\$9,000.00</b>	<b>\$893.11</b>	<b>\$893.11</b>	<b>(\$8,106.89)</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>					
Miscellaneous	\$4,000.00	\$524.23	\$524.23	(\$3,475.77)	13.106%
<b>Total 2091 Law Enforcement Trust</b>	<b>\$4,000.00</b>	<b>\$524.23</b>	<b>\$524.23</b>	<b>(\$3,475.77)</b>	
<b>2101 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$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	\$10,160.00	\$0.00	\$0.00	(\$10,160.00)	0.000%
Other Financing Sources Transfers - In	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	0.000%
<b>Total Other Financing Sources</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,000.00)</b>	
<b>Total 2131 Police Disability and Pension</b>	<b>\$45,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,160.00)</b>	
<b>2152 American Rescue Plan Act</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2152 American Rescue Plan Act</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2271 DUI Enforcement and Education</b>					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2271 DUI Enforcement and Education</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2272 OneOhio Opioid Settlement</b>					
Intergovernmental	\$0.00	\$15.86	\$15.86	\$15.86	0.000%

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Total 2272 OneOhio Opioid Settlement	\$0.00	\$15.86	\$15.86	\$15.86	
<b>2901 Beautification</b>					
Miscellaneous	\$500.00	\$0.00	\$0.00	(\$500.00)	0.000%
Total 2901 Beautification	\$500.00	\$0.00	\$0.00	(\$500.00)	
<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	\$40.00	(\$960.00)	4.000%
Total 2903 Mayor Court Computer	\$1,000.00	\$40.00	\$40.00	(\$960.00)	
<b>4901 Capital Improvements</b>					
Property and Other Local Taxes	\$160,000.00	\$11,913.54	\$11,913.54	(\$148,086.46)	7.446%
Total 4901 Capital Improvements	\$160,000.00	\$11,913.54	\$11,913.54	(\$148,086.46)	
<b>4902 Budget Stabilization</b>					
Other Financing Sources					
Transfers - In	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	0.000%
Total Other Financing Sources	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	
Total 4902 Budget Stabilization	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	
<b>5101 Water Operating</b>					
Charges for Services	\$402,300.00	\$35,009.99	\$35,009.99	(\$367,290.01)	8.702%
Miscellaneous	\$6,000.00	\$948.07	\$948.07	(\$5,051.93)	15.801%
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	\$35,958.06	\$35,958.06	(\$372,341.94)	
<b>5102 Water Capital &amp; Replacement</b>					
Other Financing Sources					
Transfers - In	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	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>					
Charges for Services	\$298,000.00	\$24,917.12	\$24,917.12	(\$273,082.88)	8.361%
Miscellaneous	\$10,000.00	\$1,137.95	\$1,137.95	(\$8,862.05)	11.380%
Total 5201 Sewer Operating	\$308,000.00	\$26,055.07	\$26,055.07	(\$281,944.93)	
<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>					
Charges for Services	\$1,700,000.00	\$144,051.22	\$144,051.22	(\$1,555,948.78)	8.474%
Miscellaneous	\$10,000.00	\$2,502.96	\$2,502.96	(\$7,497.04)	25.030%
Total 5301 Electric Operating	\$1,710,000.00	\$146,554.18	\$146,554.18	(\$1,563,445.82)	
<b>5302 Electric Capital &amp; Replacement</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 5302 Electric Capital & Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
<b>5781 Utilities Deposit</b>					

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Charges for Services	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	0.000%
Total 5781 Utilities Deposit	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	
<b>Report Total:</b>	<b>\$4,021,497.00</b>	<b>\$313,584.94</b>	<b>\$313,584.94</b>	<b>(\$3,707,912.06)</b>	