

Revenue Summary

February 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$803,034.00	\$115,820.89	\$165,947.34	(\$637,086.66)	20.665%
State Shared Taxes and Permits	\$94,575.00	\$7,662.91	\$12,779.23	(\$81,795.77)	13.512%
Fines, Licenses and Permits	\$37,400.00	\$3,800.00	\$6,559.74	(\$30,840.26)	17.539%
Earnings on Investments	\$100,000.00	\$19,161.01	\$38,297.93	(\$61,702.07)	38.298%
Miscellaneous	\$15,000.00	\$411.62	\$6,243.07	(\$8,756.93)	41.620%
Total 1000 General	\$1,050,009.00	\$146,856.43	\$229,827.31	(\$820,181.69)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$648.66	\$1,036.28	\$1,036.28	0.000%
State Shared Taxes and Permits	\$96,000.00	\$6,278.25	\$12,217.99	(\$83,782.01)	12.727%
Intergovernmental	\$0.00	\$741.94	\$1,233.84	\$1,233.84	0.000%
Earnings on Investments	\$4,000.00	\$565.71	\$1,154.31	(\$2,845.69)	28.858%
Miscellaneous	\$10,000.00	\$59.00	\$860.86	(\$9,139.14)	8.609%
Other Financing Sources					
Transfers - In	\$60,000.00	\$0.00	\$0.00	(\$60,000.00)	0.000%
Total Other Financing Sources	\$60,000.00	\$0.00	\$0.00	(\$60,000.00)	
Total 2011 Street Construction, Maint. and Repair	\$170,000.00	\$8,293.56	\$16,503.28	(\$153,496.72)	
2012 Street Levy					
Property and Other Local Taxes	\$79,528.00	\$0.00	\$0.00	(\$79,528.00)	0.000%
Earnings on Investments	\$0.00	\$460.99	\$911.28	\$911.28	0.000%
Total 2012 Street Levy	\$79,528.00	\$460.99	\$911.28	(\$78,616.72)	
2021 State Highway					
Property and Other Local Taxes	\$0.00	\$52.59	\$84.02	\$84.02	0.000%
State Shared Taxes and Permits	\$7,000.00	\$569.21	\$1,090.70	(\$5,909.30)	15.581%
Earnings on Investments	\$2,000.00	\$348.86	\$689.05	(\$1,310.95)	34.453%
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 2021 State Highway	\$9,000.00	\$970.66	\$1,863.77	(\$7,136.23)	
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					
Miscellaneous	\$4,000.00	\$0.00	\$524.23	(\$3,475.77)	13.106%
Total 2091 Law Enforcement Trust	\$4,000.00	\$0.00	\$524.23	(\$3,475.77)	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$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	\$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%
Total Other Financing Sources	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	
Total 2131 Police Disability and Pension	\$45,160.00	\$0.00	\$0.00	(\$45,160.00)	
2152 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2152 American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	
2271 DUI Enforcement and Education					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 DUI Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
2272 OneOhio Opioid Settlement					
Intergovernmental	\$0.00	\$0.00	\$15.86	\$15.86	0.000%

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Total 2272 OneOhio Opioid Settlement	\$0.00	\$0.00	\$15.86	\$15.86	
2901 Beautification					
Miscellaneous	\$500.00	\$718.10	\$718.10	\$218.10	143.620%
Total 2901 Beautification	\$500.00	\$718.10	\$718.10	\$218.10	
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	\$170.00	\$210.00	(\$790.00)	21.000%
Total 2903 Mayor Court Computer	\$1,000.00	\$170.00	\$210.00	(\$790.00)	
4901 Capital Improvements					
Property and Other Local Taxes	\$160,000.00	\$27,191.61	\$39,105.15	(\$120,894.85)	24.441%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4901 Capital Improvements	\$160,000.00	\$27,191.61	\$39,105.15	(\$120,894.85)	
4902 Budget Stabilization					
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)	
5101 Water Operating					
Charges for Services	\$402,300.00	\$30,297.68	\$65,307.67	(\$336,992.33)	16.234%
Miscellaneous	\$6,000.00	\$4,225.11	\$5,173.18	(\$826.82)	86.220%
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	\$34,522.79	\$70,480.85	(\$337,819.15)	
5102 Water Capital & Replacement					
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)	
5201 Sewer Operating					
Charges for Services	\$298,000.00	\$21,178.07	\$46,095.19	(\$251,904.81)	15.468%
Miscellaneous	\$10,000.00	\$4,243.11	\$5,381.06	(\$4,618.94)	53.811%
Total 5201 Sewer Operating	\$308,000.00	\$25,421.18	\$51,476.25	(\$256,523.75)	
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	\$130,157.03	\$274,208.25	(\$1,425,791.75)	16.130%
Miscellaneous	\$10,000.00	\$362.52	\$2,865.48	(\$7,134.52)	28.655%
Total 5301 Electric Operating	\$1,710,000.00	\$130,519.55	\$277,073.73	(\$1,432,926.27)	
5302 Electric Capital & Replacement					
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	

5781 Utilities Deposit
Report reflects selected information.

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Charges for Services	\$5,000.00	\$650.00	\$650.00	(\$4,350.00)	13.000%
Total 5781 Utilities Deposit	\$5,000.00	\$650.00	\$650.00	(\$4,350.00)	
Report Total:	\$4,021,497.00	\$375,774.87	\$689,359.81	(\$3,332,137.19)	