

Revenue Summary

April 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 | \$142,563.64 | \$417,168.91 | (\$385,865.09) | 51.949% |
| State Shared Taxes and Permits | \$94,575.00 | \$4,030.26 | \$22,346.45 | (\$72,228.55) | 23.628% |
| Fines, Licenses and Permits | \$37,400.00 | \$1,980.00 | \$14,320.42 | (\$23,079.58) | 38.290% |
| Earnings on Investments | \$100,000.00 | \$21,599.39 | \$80,783.62 | (\$19,216.38) | 80.784% |
| Miscellaneous | \$15,000.00 | \$55.40 | \$6,809.13 | (\$8,190.87) | 45.394% |
| Total 1000 General | \$1,050,009.00 | \$170,228.69 | \$541,428.53 | (\$508,580.47) | |
| 2011 Street Construction, Maint. and Repair | | | | | |
| Property and Other Local Taxes | \$0.00 | \$0.00 | \$1,483.75 | \$1,483.75 | 0.000% |
| State Shared Taxes and Permits | \$96,000.00 | \$5,204.87 | \$24,007.09 | (\$71,992.91) | 25.007% |
| Intergovernmental | \$0.00 | \$2,508.07 | \$3,946.72 | \$3,946.72 | 0.000% |
| Earnings on Investments | \$4,000.00 | \$635.48 | \$2,415.88 | (\$1,584.12) | 60.397% |
| Miscellaneous | \$10,000.00 | \$0.00 | \$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 | \$8,348.42 | \$32,714.30 | (\$137,285.70) | |
| 2012 Street Levy | | | | | |
| Property and Other Local Taxes | \$79,528.00 | \$0.00 | \$44,914.71 | (\$34,613.29) | 56.477% |
| Earnings on Investments | \$0.00 | \$683.89 | \$2,273.68 | \$2,273.68 | 0.000% |
| Total 2012 Street Levy | \$79,528.00 | \$683.89 | \$47,188.39 | (\$32,339.61) | |
| 2021 State Highway | | | | | |
| Property and Other Local Taxes | \$0.00 | \$0.00 | \$120.30 | \$120.30 | 0.000% |
| State Shared Taxes and Permits | \$7,000.00 | \$625.38 | \$2,266.54 | (\$4,733.46) | 32.379% |
| Earnings on Investments | \$2,000.00 | \$380.74 | \$1,443.75 | (\$556.25) | 72.188% |
| 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 | \$1,006.12 | \$3,830.59 | (\$5,169.41) | |
| 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 | \$353.12 | \$877.35 | (\$3,122.65) | 21.934% |
| Total 2091 Law Enforcement Trust | \$4,000.00 | \$353.12 | \$877.35 | (\$3,122.65) | |
| 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 | \$5,718.90 | (\$4,441.10) | 56.288% |
| 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 | \$45,160.00 | \$0.00 | \$40,718.90 | (\$4,441.10) | |
| 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 | \$70.27 | \$86.13 | \$86.13 | 0.000% |

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| | <u>Final Budget</u> | <u>Month To Date Revenue</u> | <u>Year To Date Revenue</u> | <u>Budget Variance Favorable (Unfavorable)</u> | <u>YTD % Received</u> |
|--|---------------------|------------------------------|-----------------------------|--|-----------------------|
| Total 2272 OneOhio Opioid Settlement | \$0.00 | \$70.27 | \$86.13 | \$86.13 | |
| 2901 Beautification | | | | | |
| Miscellaneous | \$500.00 | \$0.00 | \$718.10 | \$218.10 | 143.620% |
| Total 2901 Beautification | \$500.00 | \$0.00 | \$718.10 | \$218.10 | |
| 2902 Jenkins Warehouse | | | | | |
| Miscellaneous | \$500.00 | \$0.00 | \$5,250.00 | \$4,750.00 | 1050.000% |
| Total 2902 Jenkins Warehouse | \$500.00 | \$0.00 | \$5,250.00 | \$4,750.00 | |
| 2903 Mayor Court Computer | | | | | |
| Fines, Licenses and Permits | \$1,000.00 | \$80.00 | \$380.00 | (\$620.00) | 38.000% |
| Total 2903 Mayor Court Computer | \$1,000.00 | \$80.00 | \$380.00 | (\$620.00) | |
| 2904 Earned Benefits | | | | | |
| 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 | |
| 4901 Capital Improvements | | | | | |
| Property and Other Local Taxes | \$160,000.00 | \$31,405.00 | \$78,145.70 | (\$81,854.30) | 48.841% |
| Miscellaneous | \$0.00 | \$0.00 | \$32,500.00 | \$32,500.00 | 0.000% |
| Total 4901 Capital Improvements | \$160,000.00 | \$31,405.00 | \$110,645.70 | (\$49,354.30) | |
| 4902 Budget Stabilization | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | \$30,000.00 | \$0.00 | \$60,410.00 | \$30,410.00 | 201.367% |
| Total Other Financing Sources | \$30,000.00 | \$0.00 | \$60,410.00 | \$30,410.00 | |
| Total 4902 Budget Stabilization | \$30,000.00 | \$0.00 | \$60,410.00 | \$30,410.00 | |
| 5101 Water Operating | | | | | |
| Charges for Services | \$402,300.00 | \$34,203.33 | \$136,736.39 | (\$265,563.61) | 33.989% |
| Miscellaneous | \$6,000.00 | \$6.16 | \$5,179.34 | (\$820.66) | 86.322% |
| 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 | \$34,209.49 | \$141,915.73 | (\$266,384.27) | |
| 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 | \$24,986.41 | \$97,094.54 | (\$200,905.46) | 32.582% |
| Miscellaneous | \$10,000.00 | \$6.16 | \$5,387.22 | (\$4,612.78) | 53.872% |
| Total 5201 Sewer Operating | \$308,000.00 | \$24,992.57 | \$102,481.76 | (\$205,518.24) | |
| 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 | \$108,974.82 | \$532,191.50 | (\$1,167,808.50) | 31.305% |
| Miscellaneous | \$10,000.00 | \$0.00 | \$7,514.86 | (\$2,485.14) | 75.149% |
| Total 5301 Electric Operating | \$1,710,000.00 | \$108,974.82 | \$539,706.36 | (\$1,170,293.64) | |
| 5302 Electric Capital & Replacement | | | | | |

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|---|-------------------------|----------------------------------|---------------------------------|--|---------------------------|
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| Other Financing Sources | | | | | |
| Transfers - In | \$0.00 | \$2,334.24 | \$5,065.55 | \$5,065.55 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$2,334.24 | \$5,065.55 | \$5,065.55 | |
| Total 5302 Electric Capital & Replacement | \$0.00 | \$2,334.24 | \$5,065.55 | \$5,065.55 | |
| <hr/> | | | | | |
| 5781 Utilities Deposit | | | | | |
| Charges for Services | \$5,000.00 | \$425.00 | \$1,275.00 | (\$3,725.00) | 25.500% |
| Total 5781 Utilities Deposit | \$5,000.00 | \$425.00 | \$1,275.00 | (\$3,725.00) | |
| <hr/> | | | | | |
| Report Total: | <u>\$4,021,497.00</u> | <u>\$383,111.63</u> | <u>\$1,634,692.39</u> | <u>(\$2,386,804.61)</u> | |