

Revenue Summary

March 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	\$108,657.93	\$274,605.27	(\$528,428.73)	34.196%
State Shared Taxes and Permits	\$94,575.00	\$5,536.96	\$18,316.19	(\$76,258.81)	19.367%
Fines, Licenses and Permits	\$37,400.00	\$5,780.68	\$12,340.42	(\$25,059.58)	32.996%
Earnings on Investments	\$100,000.00	\$20,886.30	\$59,184.23	(\$40,815.77)	59.184%
Miscellaneous	\$15,000.00	\$510.66	\$6,753.73	(\$8,246.27)	45.025%
Total 1000 General	\$1,050,009.00	\$141,372.53	\$371,199.84	(\$678,809.16)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$447.47	\$1,483.75	\$1,483.75	0.000%
State Shared Taxes and Permits	\$96,000.00	\$6,584.23	\$18,802.22	(\$77,197.78)	19.586%
Intergovernmental	\$0.00	\$204.81	\$1,438.65	\$1,438.65	0.000%
Earnings on Investments	\$4,000.00	\$626.09	\$1,780.40	(\$2,219.60)	44.510%
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	\$7,862.60	\$24,365.88	(\$145,634.12)	
2012 Street Levy					
Property and Other Local Taxes	\$79,528.00	\$44,914.71	\$44,914.71	(\$34,613.29)	56.477%
Earnings on Investments	\$0.00	\$678.51	\$1,589.79	\$1,589.79	0.000%
Total 2012 Street Levy	\$79,528.00	\$45,593.22	\$46,504.50	(\$33,023.50)	
2021 State Highway					
Property and Other Local Taxes	\$0.00	\$36.28	\$120.30	\$120.30	0.000%
State Shared Taxes and Permits	\$7,000.00	\$550.46	\$1,641.16	(\$5,358.84)	23.445%
Earnings on Investments	\$2,000.00	\$373.96	\$1,063.01	(\$936.99)	53.151%
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	\$960.70	\$2,824.47	(\$6,175.53)	
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	\$5,718.90	\$5,718.90	(\$4,441.10)	56.288%
Other Financing Sources					
Transfers - In	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	100.000%
Total Other Financing Sources	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	
Total 2131 Police Disability and Pension	\$45,160.00	\$40,718.90	\$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	\$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	\$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	\$5,250.00	\$5,250.00	\$4,750.00	1050.000%
Total 2902 Jenkins Warehouse	\$500.00	\$5,250.00	\$5,250.00	\$4,750.00	
2903 Mayor Court Computer					
Fines, Licenses and Permits	\$1,000.00	\$90.00	\$300.00	(\$700.00)	30.000%
Total 2903 Mayor Court Computer	\$1,000.00	\$90.00	\$300.00	(\$700.00)	
4901 Capital Improvements					
Property and Other Local Taxes	\$160,000.00	\$7,635.55	\$46,740.70	(\$113,259.30)	29.213%
Miscellaneous	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00	0.000%
Total 4901 Capital Improvements	\$160,000.00	\$40,135.55	\$79,240.70	(\$80,759.30)	
4902 Budget Stabilization					
Other Financing Sources					
Transfers - In	\$30,000.00	\$60,410.00	\$60,410.00	\$30,410.00	201.367%
Total Other Financing Sources	\$30,000.00	\$60,410.00	\$60,410.00	\$30,410.00	
Total 4902 Budget Stabilization	\$30,000.00	\$60,410.00	\$60,410.00	\$30,410.00	
5101 Water Operating					
Charges for Services	\$402,300.00	\$37,225.39	\$102,533.06	(\$299,766.94)	25.487%
Miscellaneous	\$6,000.00	\$0.00	\$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	\$37,225.39	\$107,706.24	(\$300,593.76)	
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	\$26,012.94	\$72,108.13	(\$225,891.87)	24.197%
Miscellaneous	\$10,000.00	\$0.00	\$5,381.06	(\$4,618.94)	53.811%
Total 5201 Sewer Operating	\$308,000.00	\$26,012.94	\$77,489.19	(\$230,510.81)	
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	\$149,008.43	\$423,216.68	(\$1,276,783.32)	24.895%
Miscellaneous	\$10,000.00	\$4,649.38	\$7,514.86	(\$2,485.14)	75.149%
Total 5301 Electric Operating	\$1,710,000.00	\$153,657.81	\$430,731.54	(\$1,279,268.46)	
5302 Electric Capital & Replacement					
Other Financing Sources					
Transfers - In	\$0.00	\$2,731.31	\$2,731.31	\$2,731.31	0.000%
Total Other Financing Sources	\$0.00	\$2,731.31	\$2,731.31	\$2,731.31	
Total 5302 Electric Capital & Replacement	\$0.00	\$2,731.31	\$2,731.31	\$2,731.31	
5781 Utilities Deposit					

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Charges for Services	\$5,000.00	\$200.00	\$850.00	(\$4,150.00)	17.000%
Total 5781 Utilities Deposit	\$5,000.00	\$200.00	\$850.00	(\$4,150.00)	
Report Total:	\$4,021,497.00	\$562,220.95	\$1,251,580.76	(\$2,769,916.24)	