

**Revenue Summary**

May 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	\$86,917.81	\$504,086.72	(\$298,947.28)	62.773%
State Shared Taxes and Permits	\$94,575.00	\$6,360.18	\$28,706.63	(\$65,868.37)	30.353%
Fines, Licenses and Permits	\$37,400.00	\$2,962.15	\$17,282.57	(\$20,117.43)	46.210%
Earnings on Investments	\$100,000.00	\$22,312.31	\$103,095.93	\$3,095.93	103.096%
Miscellaneous	\$15,000.00	\$2,594.20	\$9,403.33	(\$5,596.67)	62.689%
<b>Total 1000 General</b>	<b>\$1,050,009.00</b>	<b>\$121,146.65</b>	<b>\$662,575.18</b>	<b>(\$387,433.82)</b>	
<b>2011 Street Construction, Maint. and Repair</b>					
Property and Other Local Taxes	\$0.00	\$1,307.04	\$2,790.79	\$2,790.79	0.000%
State Shared Taxes and Permits	\$96,000.00	\$6,094.65	\$30,101.74	(\$65,898.26)	31.356%
Intergovernmental	\$0.00	\$660.97	\$4,607.69	\$4,607.69	0.000%
Earnings on Investments	\$4,000.00	\$658.18	\$3,074.06	(\$925.94)	76.852%
Miscellaneous	\$10,000.00	\$2,185.00	\$3,045.86	(\$6,954.14)	30.459%
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>\$10,905.84</b>	<b>\$43,620.14</b>	<b>(\$126,379.86)</b>	
<b>2012 Street Levy</b>					
Property and Other Local Taxes	\$79,528.00	\$0.00	\$44,914.71	(\$34,613.29)	56.477%
Earnings on Investments	\$0.00	\$715.70	\$2,989.38	\$2,989.38	0.000%
<b>Total 2012 Street Levy</b>	<b>\$79,528.00</b>	<b>\$715.70</b>	<b>\$47,904.09</b>	<b>(\$31,623.91)</b>	
<b>2021 State Highway</b>					
Property and Other Local Taxes	\$0.00	\$105.97	\$226.27	\$226.27	0.000%
State Shared Taxes and Permits	\$7,000.00	\$547.75	\$2,814.29	(\$4,185.71)	40.204%
Earnings on Investments	\$2,000.00	\$401.49	\$1,845.24	(\$154.76)	92.262%
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>\$1,055.21</b>	<b>\$4,885.80</b>	<b>(\$4,114.20)</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	\$0.00	\$877.35	(\$3,122.65)	21.934%
<b>Total 2091 Law Enforcement Trust</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$877.35</b>	<b>(\$3,122.65)</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	\$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%
<b>Total Other Financing Sources</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	
<b>Total 2131 Police Disability and Pension</b>	<b>\$45,160.00</b>	<b>\$0.00</b>	<b>\$40,718.90</b>	<b>(\$4,441.10)</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	\$0.00	\$86.13	\$86.13	0.000%

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Total 2272 OneOhio Opioid Settlement	\$0.00	\$0.00	\$86.13	\$86.13	
<b>2901 Beautification</b>					
Miscellaneous	\$500.00	\$110.00	\$828.10	\$328.10	165.620%
Total 2901 Beautification	\$500.00	\$110.00	\$828.10	\$328.10	
<b>2902 Jenkins Warehouse</b>					
Miscellaneous	\$500.00	\$250.00	\$5,500.00	\$5,000.00	1100.000%
Total 2902 Jenkins Warehouse	\$500.00	\$250.00	\$5,500.00	\$5,000.00	
<b>2903 Mayor Court Computer</b>					
Fines, Licenses and Permits	\$1,000.00	\$0.00	\$380.00	(\$620.00)	38.000%
Total 2903 Mayor Court Computer	\$1,000.00	\$0.00	\$380.00	(\$620.00)	
<b>2904 Earned Benefits</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 2904 Earned Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4901 Capital Improvements</b>					
Property and Other Local Taxes	\$160,000.00	\$17,134.69	\$95,280.39	(\$64,719.61)	59.550%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$32,500.00	\$32,500.00	0.000%
Total 4901 Capital Improvements	\$160,000.00	\$17,134.69	\$127,780.39	(\$32,219.61)	
<b>4902 Budget Stabilization</b>					
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	
<b>5101 Water Operating</b>					
Charges for Services	\$402,300.00	\$33,184.46	\$169,920.85	(\$232,379.15)	42.237%
Miscellaneous	\$6,000.00	\$0.00	\$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	\$33,184.46	\$175,100.19	(\$233,199.81)	
<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	\$23,434.30	\$120,528.84	(\$177,471.16)	40.446%
Miscellaneous	\$10,000.00	\$0.00	\$5,387.22	(\$4,612.78)	53.872%
Total 5201 Sewer Operating	\$308,000.00	\$23,434.30	\$125,916.06	(\$182,083.94)	
<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	\$116,268.19	\$648,459.69	(\$1,051,540.31)	38.145%
Miscellaneous	\$10,000.00	\$0.00	\$7,514.86	(\$2,485.14)	75.149%
Total 5301 Electric Operating	\$1,710,000.00	\$116,268.19	\$655,974.55	(\$1,054,025.45)	

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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>
5302 Electric Capital & Replacement					
Other Financing Sources					
Transfers - In	\$0.00	\$2,262.74	\$7,328.29	\$7,328.29	0.000%
Total Other Financing Sources	\$0.00	\$2,262.74	\$7,328.29	\$7,328.29	
Total 5302 Electric Capital & Replacement	\$0.00	\$2,262.74	\$7,328.29	\$7,328.29	
5781 Utilities Deposit					
Charges for Services	\$5,000.00	\$600.00	\$1,875.00	(\$3,125.00)	37.500%
Total 5781 Utilities Deposit	\$5,000.00	\$600.00	\$1,875.00	(\$3,125.00)	
Report Total:	<u>\$4,021,497.00</u>	<u>\$327,067.78</u>	<u>\$1,961,760.17</u>	<u>(\$2,059,736.83)</u>	