

**Revenue Summary**

July 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	\$80,790.46	\$637,521.03	(\$165,512.97)	79.389%
State Shared Taxes and Permits	\$94,575.00	\$6,557.34	\$41,788.17	(\$52,786.83)	44.185%
Fines, Licenses and Permits	\$37,400.00	\$1,050.00	\$25,795.80	(\$11,604.20)	68.973%
Earnings on Investments	\$100,000.00	\$22,629.53	\$147,116.00	\$47,116.00	147.116%
Miscellaneous	\$15,000.00	\$16,611.30	\$26,519.28	\$11,519.28	176.795%
<b>Total 1000 General</b>	<b>\$1,050,009.00</b>	<b>\$127,638.63</b>	<b>\$878,740.28</b>	<b>(\$171,268.72)</b>	
<b>2011 Street Construction, Maint. and Repair</b>					
Property and Other Local Taxes	\$0.00	\$488.33	\$10,032.31	\$10,032.31	0.000%
State Shared Taxes and Permits	\$96,000.00	\$6,070.31	\$36,172.05	(\$59,827.95)	37.679%
Intergovernmental	\$0.00	\$783.64	\$5,990.34	\$5,990.34	0.000%
Earnings on Investments	\$4,000.00	\$605.38	\$4,300.64	\$300.64	107.516%
Miscellaneous	\$10,000.00	\$0.00	\$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>\$7,947.66</b>	<b>\$59,541.20</b>	<b>(\$110,458.80)</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	\$446.37	\$4,126.83	\$4,126.83	0.000%
<b>Total 2012 Street Levy</b>	<b>\$79,528.00</b>	<b>\$446.37</b>	<b>\$49,041.54</b>	<b>(\$30,486.46)</b>	
<b>2021 State Highway</b>					
Property and Other Local Taxes	\$0.00	\$39.59	\$813.41	\$813.41	0.000%
State Shared Taxes and Permits	\$7,000.00	\$555.72	\$3,418.58	(\$3,581.42)	48.837%
Earnings on Investments	\$2,000.00	\$306.67	\$2,542.25	\$542.25	127.113%
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>\$901.98</b>	<b>\$6,774.24</b>	<b>(\$2,225.76)</b>	
<b>2041 Parks and Activities</b>					
Miscellaneous	\$500.00	\$200.00	\$500.00	\$0.00	100.000%
<b>Total 2041 Parks and Activities</b>	<b>\$500.00</b>	<b>\$200.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	
<b>2091 Law Enforcement Trust</b>					
Miscellaneous	\$4,000.00	\$2,620.93	\$3,498.28	(\$501.72)	87.457%
<b>Total 2091 Law Enforcement Trust</b>	<b>\$4,000.00</b>	<b>\$2,620.93</b>	<b>\$3,498.28</b>	<b>(\$501.72)</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	\$100.00	\$928.10	\$428.10	185.620%
Total 2901 Beautification	\$500.00	\$100.00	\$928.10	\$428.10	
<b>2902 Jenkins Warehouse</b>					
Miscellaneous	\$500.00	\$0.00	\$5,500.00	\$5,000.00	1100.000%
Total 2902 Jenkins Warehouse	\$500.00	\$0.00	\$5,500.00	\$5,000.00	
<b>2903 Mayor Court Computer</b>					
Fines, Licenses and Permits	\$1,000.00	\$60.00	\$490.00	(\$510.00)	49.000%
Total 2903 Mayor Court Computer	\$1,000.00	\$60.00	\$490.00	(\$510.00)	
<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	\$18,787.91	\$126,214.68	(\$33,785.32)	78.884%
Intergovernmental	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$32,500.00	\$32,500.00	0.000%
Total 4901 Capital Improvements	\$160,000.00	\$18,787.91	\$163,714.68	\$3,714.68	
<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	\$36,930.10	\$236,976.72	(\$165,323.28)	58.905%
Miscellaneous	\$6,000.00	\$0.00	\$5,301.34	(\$698.66)	88.356%
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	\$36,930.10	\$242,278.06	(\$166,021.94)	
<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	\$25,324.80	\$166,269.14	(\$131,730.86)	55.795%
Miscellaneous	\$10,000.00	\$0.00	\$5,387.22	(\$4,612.78)	53.872%
Total 5201 Sewer Operating	\$308,000.00	\$25,324.80	\$171,656.36	(\$136,343.64)	
<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	\$141,227.75	\$889,313.91	(\$810,686.09)	52.313%
Miscellaneous	\$10,000.00	\$14.60	\$8,219.46	(\$1,780.54)	82.195%
Total 5301 Electric Operating	\$1,710,000.00	\$141,242.35	\$897,533.37	(\$812,466.63)	

Report reflects selected information.

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5302 Electric Capital & Replacement					
Other Financing Sources					
Transfers - In	\$0.00	\$4,909.11	\$12,237.40	\$12,237.40	0.000%
Total Other Financing Sources	\$0.00	\$4,909.11	\$12,237.40	\$12,237.40	
Total 5302 Electric Capital & Replacement	\$0.00	\$4,909.11	\$12,237.40	\$12,237.40	
5781 Utilities Deposit					
Charges for Services	\$5,000.00	\$925.00	\$2,900.00	(\$2,100.00)	58.000%
Total 5781 Utilities Deposit	\$5,000.00	\$925.00	\$2,900.00	(\$2,100.00)	
Report Total:	<u>\$4,021,497.00</u>	<u>\$368,034.84</u>	<u>\$2,596,548.54</u>	<u>(\$1,424,948.46)</u>	