

Revenue Summary

June 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	\$52,643.85	\$556,730.57	(\$246,303.43)	69.328%
State Shared Taxes and Permits	\$94,575.00	\$6,524.20	\$35,230.83	(\$59,344.17)	37.252%
Fines, Licenses and Permits	\$37,400.00	\$7,463.23	\$24,745.80	(\$12,654.20)	66.165%
Earnings on Investments	\$100,000.00	\$21,390.54	\$124,486.47	\$24,486.47	124.486%
Miscellaneous	\$15,000.00	\$504.65	\$9,907.98	(\$5,092.02)	66.053%
Total 1000 General	\$1,050,009.00	\$88,526.47	\$751,101.65	(\$298,907.35)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$6,753.19	\$9,543.98	\$9,543.98	0.000%
State Shared Taxes and Permits	\$96,000.00	\$0.00	\$30,101.74	(\$65,898.26)	31.356%
Intergovernmental	\$0.00	\$599.01	\$5,206.70	\$5,206.70	0.000%
Earnings on Investments	\$4,000.00	\$621.20	\$3,695.26	(\$304.74)	92.382%
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%
Total Other Financing Sources	\$60,000.00	\$0.00	\$0.00	(\$60,000.00)	
Total 2011 Street Construction, Maint. and Repair	\$170,000.00	\$7,973.40	\$51,593.54	(\$118,406.46)	
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	\$691.08	\$3,680.46	\$3,680.46	0.000%
Total 2012 Street Levy	\$79,528.00	\$691.08	\$48,595.17	(\$30,932.83)	
2021 State Highway					
Property and Other Local Taxes	\$0.00	\$547.55	\$773.82	\$773.82	0.000%
State Shared Taxes and Permits	\$7,000.00	\$48.57	\$2,862.86	(\$4,137.14)	40.898%
Earnings on Investments	\$2,000.00	\$390.34	\$2,235.58	\$235.58	111.779%
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	\$986.46	\$5,872.26	(\$3,127.74)	
2041 Parks and Activities					
Miscellaneous	\$500.00	\$300.00	\$300.00	(\$200.00)	60.000%
Total 2041 Parks and Activities	\$500.00	\$300.00	\$300.00	(\$200.00)	
2091 Law Enforcement Trust					
Miscellaneous	\$4,000.00	\$0.00	\$877.35	(\$3,122.65)	21.934%
Total 2091 Law Enforcement Trust	\$4,000.00	\$0.00	\$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	\$0.00	\$86.13	\$86.13	0.000%

Revenue Summary

June 2024

	<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	\$0.00	\$86.13	\$86.13	
2901 Beautification					
Miscellaneous	\$500.00	\$0.00	\$828.10	\$328.10	165.620%
Total 2901 Beautification	\$500.00	\$0.00	\$828.10	\$328.10	
2902 Jenkins Warehouse					
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	
2903 Mayor Court Computer					
Fines, Licenses and Permits	\$1,000.00	\$50.00	\$430.00	(\$570.00)	43.000%
Total 2903 Mayor Court Computer	\$1,000.00	\$50.00	\$430.00	(\$570.00)	
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	\$12,146.38	\$107,426.77	(\$52,573.23)	67.142%
Intergovernmental	\$0.00	\$5,000.00	\$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	\$17,146.38	\$144,926.77	(\$15,073.23)	
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	\$30,125.77	\$200,046.62	(\$202,253.38)	49.726%
Miscellaneous	\$6,000.00	\$122.00	\$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	\$30,247.77	\$205,347.96	(\$202,952.04)	
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	\$20,415.50	\$140,944.34	(\$157,055.66)	47.297%
Miscellaneous	\$10,000.00	\$0.00	\$5,387.22	(\$4,612.78)	53.872%
Total 5201 Sewer Operating	\$308,000.00	\$20,415.50	\$146,331.56	(\$161,668.44)	
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	\$99,626.47	\$748,086.16	(\$951,913.84)	44.005%
Miscellaneous	\$10,000.00	\$690.00	\$8,204.86	(\$1,795.14)	82.049%
Total 5301 Electric Operating	\$1,710,000.00	\$100,316.47	\$756,291.02	(\$953,708.98)	

Report reflects selected information.

Revenue Summary

June 2024

	<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	\$0.00	\$7,328.29	\$7,328.29	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$7,328.29	\$7,328.29	
Total 5302 Electric Capital & Replacement	\$0.00	\$0.00	\$7,328.29	\$7,328.29	
5781 Utilities Deposit					
Charges for Services	\$5,000.00	\$100.00	\$1,975.00	(\$3,025.00)	39.500%
Total 5781 Utilities Deposit	\$5,000.00	\$100.00	\$1,975.00	(\$3,025.00)	
Report Total:	<u>\$4,021,497.00</u>	<u>\$266,753.53</u>	<u>\$2,228,513.70</u>	<u>(\$1,792,983.30)</u>	