

Revenue Summary

August 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	\$94,915.16	\$732,436.19	(\$70,597.81)	91.209%
State Shared Taxes and Permits	\$94,575.00	\$9,211.76	\$50,999.93	(\$43,575.07)	53.925%
Fines, Licenses and Permits	\$37,400.00	\$2,741.11	\$28,536.91	(\$8,863.09)	76.302%
Earnings on Investments	\$100,000.00	\$22,526.19	\$169,642.19	\$69,642.19	169.642%
Miscellaneous	\$15,000.00	\$711.42	\$27,230.70	\$12,230.70	181.538%
Total 1000 General	\$1,050,009.00	\$130,105.64	\$1,008,845.92	(\$41,163.08)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$513.38	\$10,545.69	\$10,545.69	0.000%
State Shared Taxes and Permits	\$96,000.00	\$6,397.41	\$42,569.46	(\$53,430.54)	44.343%
Intergovernmental	\$0.00	\$1,105.25	\$7,095.59	\$7,095.59	0.000%
Earnings on Investments	\$4,000.00	\$606.99	\$4,907.63	\$907.63	122.691%
Miscellaneous	\$10,000.00	\$700.00	\$3,745.86	(\$6,254.14)	37.459%
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	\$9,323.03	\$68,864.23	(\$101,135.77)	
2012 Street Levy					
Property and Other Local Taxes	\$79,528.00	\$26,528.54	\$71,443.25	(\$8,084.75)	89.834%
Earnings on Investments	\$0.00	\$555.05	\$4,681.88	\$4,681.88	0.000%
Total 2012 Street Levy	\$79,528.00	\$27,083.59	\$76,125.13	(\$3,402.87)	
2021 State Highway					
Property and Other Local Taxes	\$0.00	\$41.62	\$855.03	\$855.03	0.000%
State Shared Taxes and Permits	\$7,000.00	\$608.33	\$4,026.91	(\$2,973.09)	57.527%
Earnings on Investments	\$2,000.00	\$302.60	\$2,844.85	\$844.85	142.243%
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	\$952.55	\$7,726.79	(\$1,273.21)	
2041 Parks and Activities					
Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
Total 2041 Parks and Activities	\$500.00	\$0.00	\$500.00	\$0.00	
2091 Law Enforcement Trust					
Miscellaneous	\$4,000.00	\$0.00	\$3,498.28	(\$501.72)	87.457%
Total 2091 Law Enforcement Trust	\$4,000.00	\$0.00	\$3,498.28	(\$501.72)	
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	\$3,407.66	\$9,126.56	(\$1,033.44)	89.828%
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	\$3,407.66	\$44,126.56	(\$1,033.44)	
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	\$468.88	\$555.01	\$555.01	0.000%

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Total 2272 OneOhio Opioid Settlement	\$0.00	\$468.88	\$555.01	\$555.01	
2901 Beautification					
Miscellaneous	\$500.00	\$0.00	\$928.10	\$428.10	185.620%
Total 2901 Beautification	\$500.00	\$0.00	\$928.10	\$428.10	
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	\$110.00	\$600.00	(\$400.00)	60.000%
Total 2903 Mayor Court Computer	\$1,000.00	\$110.00	\$600.00	(\$400.00)	
2904 Earned Benefits					
Other Financing Sources					
Transfers - In	\$87,931.00	\$87,931.00	\$87,931.00	\$0.00	100.000%
Total Other Financing Sources	\$87,931.00	\$87,931.00	\$87,931.00	\$0.00	
Total 2904 Earned Benefits	\$87,931.00	\$87,931.00	\$87,931.00	\$0.00	
4901 Capital Improvements					
Property and Other Local Taxes	\$160,000.00	\$10,414.41	\$136,629.09	(\$23,370.91)	85.393%
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	\$10,414.41	\$174,129.09	\$14,129.09	
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	\$35,606.14	\$272,582.86	(\$129,717.14)	67.756%
Miscellaneous	\$6,000.00	\$0.00	\$5,301.34	(\$698.66)	88.356%
Other Financing Sources					
OWDA Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$35,606.14	\$277,884.20	(\$130,415.80)	
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	\$25,354.56	\$191,623.70	(\$106,376.30)	64.303%
Miscellaneous	\$10,000.00	\$0.00	\$5,387.22	(\$4,612.78)	53.872%
Total 5201 Sewer Operating	\$308,000.00	\$25,354.56	\$197,010.92	(\$110,989.08)	
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	\$162,260.43	\$1,051,574.34	(\$648,425.66)	61.857%
Miscellaneous	\$10,000.00	\$0.00	\$8,219.46	(\$1,780.54)	82.195%

Report reflects selected information.

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Total 5301 Electric Operating	\$1,710,000.00	\$162,260.43	\$1,059,793.80	(\$650,206.20)	
5302 Electric Capital & Replacement					
Other Financing Sources					
Transfers - In	\$0.00	\$3,391.27	\$15,628.67	\$15,628.67	0.000%
Total Other Financing Sources	\$0.00	\$3,391.27	\$15,628.67	\$15,628.67	
Total 5302 Electric Capital & Replacement	\$0.00	\$3,391.27	\$15,628.67	\$15,628.67	
5781 Utilities Deposit					
Charges for Services	\$5,000.00	\$550.00	\$3,450.00	(\$1,550.00)	69.000%
Total 5781 Utilities Deposit	\$5,000.00	\$550.00	\$3,450.00	(\$1,550.00)	
Report Total:	\$4,109,428.00	\$496,959.16	\$3,093,507.70	(\$1,015,920.30)	