

**Revenue Summary**

September 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	\$53,165.43	\$785,601.62	(\$17,432.38)	97.829%
State Shared Taxes and Permits	\$94,575.00	\$6,428.77	\$57,428.70	(\$37,146.30)	60.723%
Fines, Licenses and Permits	\$37,400.00	\$5,574.75	\$34,111.66	(\$3,288.34)	91.208%
Earnings on Investments	\$100,000.00	\$21,617.43	\$191,259.62	\$91,259.62	191.260%
Miscellaneous	\$15,000.00	\$152.70	\$27,383.40	\$12,383.40	182.556%
<b>Total 1000 General</b>	<b>\$1,050,009.00</b>	<b>\$86,939.08</b>	<b>\$1,095,785.00</b>	<b>\$45,776.00</b>	
<b>2011 Street Construction, Maint. and Repair</b>					
Property and Other Local Taxes	\$0.00	\$627.84	\$11,173.53	\$11,173.53	0.000%
State Shared Taxes and Permits	\$96,000.00	\$6,527.30	\$49,096.76	(\$46,903.24)	51.142%
Intergovernmental	\$0.00	\$1,055.84	\$8,151.43	\$8,151.43	0.000%
Earnings on Investments	\$4,000.00	\$578.07	\$5,485.70	\$1,485.70	137.143%
Miscellaneous	\$10,000.00	\$0.00	\$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%
<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>\$8,789.05</b>	<b>\$77,653.28</b>	<b>(\$92,346.72)</b>	
<b>2012 Street Levy</b>					
Property and Other Local Taxes	\$79,528.00	\$3,274.65	\$74,717.90	(\$4,810.10)	93.952%
Earnings on Investments	\$0.00	\$535.69	\$5,217.57	\$5,217.57	0.000%
<b>Total 2012 Street Levy</b>	<b>\$79,528.00</b>	<b>\$3,810.34</b>	<b>\$79,935.47</b>	<b>\$407.47</b>	
<b>2021 State Highway</b>					
Property and Other Local Taxes	\$0.00	\$50.91	\$905.94	\$905.94	0.000%
State Shared Taxes and Permits	\$7,000.00	\$614.85	\$4,641.76	(\$2,358.24)	66.311%
Earnings on Investments	\$2,000.00	\$290.58	\$3,135.43	\$1,135.43	156.772%
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>\$956.34</b>	<b>\$8,683.13</b>	<b>(\$316.87)</b>	
<b>2041 Parks and Activities</b>					
Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
<b>Total 2041 Parks and Activities</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	
<b>2091 Law Enforcement Trust</b>					
Miscellaneous	\$4,000.00	\$0.00	\$3,498.28	(\$501.72)	87.457%
<b>Total 2091 Law Enforcement Trust</b>	<b>\$4,000.00</b>	<b>\$0.00</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	\$444.62	\$9,571.18	(\$588.82)	94.205%
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>\$444.62</b>	<b>\$44,571.18</b>	<b>(\$588.82)</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	\$555.01	\$555.01	0.000%

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Total 2272 OneOhio Opioid Settlement	\$0.00	\$0.00	\$555.01	\$555.01	
<b>2901 Beautification</b>					
Miscellaneous	\$500.00	\$0.00	\$928.10	\$428.10	185.620%
Total 2901 Beautification	\$500.00	\$0.00	\$928.10	\$428.10	
<b>2902 Jenkins Warehouse</b>					
Miscellaneous	\$500.00	\$100.00	\$5,600.00	\$5,100.00	1120.000%
Total 2902 Jenkins Warehouse	\$500.00	\$100.00	\$5,600.00	\$5,100.00	
<b>2903 Mayor Court Computer</b>					
Fines, Licenses and Permits	\$1,000.00	\$30.00	\$630.00	(\$370.00)	63.000%
Total 2903 Mayor Court Computer	\$1,000.00	\$30.00	\$630.00	(\$370.00)	
<b>2904 Earned Benefits</b>					
Other Financing Sources					
Transfers - In	\$87,931.00	\$0.00	\$87,931.00	\$0.00	100.000%
Total Other Financing Sources	\$87,931.00	\$0.00	\$87,931.00	\$0.00	
Total 2904 Earned Benefits	\$87,931.00	\$0.00	\$87,931.00	\$0.00	
<b>4901 Capital Improvements</b>					
Property and Other Local Taxes	\$160,000.00	\$10,549.49	\$147,178.58	(\$12,821.42)	91.987%
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	\$10,549.49	\$184,678.58	\$24,678.58	
<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	\$29,451.16	\$302,034.02	(\$100,265.98)	75.077%
Miscellaneous	\$6,000.00	\$0.00	\$5,301.34	(\$698.66)	88.356%
Other Financing Sources					
OWDA Loans Issued	\$0.00	\$16,592.08	\$16,592.08	\$16,592.08	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$16,592.08	\$16,592.08	\$16,592.08	
Total 5101 Water Operating	\$408,300.00	\$46,043.24	\$323,927.44	(\$84,372.56)	
<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	\$19,611.74	\$211,235.44	(\$86,764.56)	70.884%
Miscellaneous	\$10,000.00	\$0.00	\$5,387.22	(\$4,612.78)	53.872%
Total 5201 Sewer Operating	\$308,000.00	\$19,611.74	\$216,622.66	(\$91,377.34)	
<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	\$141,238.39	\$1,192,812.73	(\$507,187.27)	70.165%
Miscellaneous	\$10,000.00	\$0.00	\$8,219.46	(\$1,780.54)	82.195%

Report reflects selected information.

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	<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>
Total 5301 Electric Operating	\$1,710,000.00	\$141,238.39	\$1,201,032.19	(\$508,967.81)	
<b>5302 Electric Capital &amp; Replacement</b>					
<b>Other Financing Sources</b>					
Transfers - In	\$0.00	\$0.00	\$15,628.67	\$15,628.67	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$15,628.67	\$15,628.67	
Total 5302 Electric Capital & Replacement	\$0.00	\$0.00	\$15,628.67	\$15,628.67	
<b>5781 Utilities Deposit</b>					
Charges for Services	\$5,000.00	\$250.00	\$3,700.00	(\$1,300.00)	74.000%
Total 5781 Utilities Deposit	\$5,000.00	\$250.00	\$3,700.00	(\$1,300.00)	
Report Total:	<u>\$4,109,428.00</u>	<u>\$318,762.29</u>	<u>\$3,412,269.99</u>	<u>(\$697,158.01)</u>	