

Revenue Summary

October 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	\$114,265.64	\$899,867.26	\$96,833.26	112.058%
State Shared Taxes and Permits	\$94,575.00	\$5,181.90	\$62,610.60	(\$31,964.40)	66.202%
Intergovernmental	\$0.00	\$4,695.58	\$4,695.58	\$4,695.58	0.000%
Fines, Licenses and Permits	\$37,400.00	\$1,420.00	\$35,531.66	(\$1,868.34)	95.004%
Earnings on Investments	\$100,000.00	\$21,247.38	\$212,507.00	\$112,507.00	212.507%
Miscellaneous	\$15,000.00	\$4,735.70	\$32,119.10	\$17,119.10	214.127%
Total 1000 General	\$1,050,009.00	\$151,546.20	\$1,247,331.20	\$197,322.20	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$530.27	\$11,703.80	\$11,703.80	0.000%
State Shared Taxes and Permits	\$96,000.00	\$6,061.60	\$55,158.36	(\$40,841.64)	57.457%
Intergovernmental	\$0.00	\$874.63	\$9,026.06	\$9,026.06	0.000%
Earnings on Investments	\$4,000.00	\$539.08	\$6,024.78	\$2,024.78	150.620%
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%
Total Other Financing Sources	\$60,000.00	\$0.00	\$0.00	(\$60,000.00)	
Total 2011 Street Construction, Maint. and Repair	\$170,000.00	\$8,005.58	\$85,658.86	(\$84,341.14)	
2012 Street Levy					
Property and Other Local Taxes	\$79,528.00	\$0.00	\$74,717.90	(\$4,810.10)	93.952%
Earnings on Investments	\$0.00	\$531.48	\$5,749.05	\$5,749.05	0.000%
Total 2012 Street Levy	\$79,528.00	\$531.48	\$80,466.95	\$938.95	
2021 State Highway					
Property and Other Local Taxes	\$0.00	\$43.00	\$948.94	\$948.94	0.000%
State Shared Taxes and Permits	\$7,000.00	\$562.40	\$5,204.16	(\$1,795.84)	74.345%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$2,000.00	\$283.35	\$3,418.78	\$1,418.78	170.939%
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	\$888.75	\$9,571.88	\$571.88	
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	\$524.34	\$4,022.62	\$22.62	100.566%
Total 2091 Law Enforcement Trust	\$4,000.00	\$524.34	\$4,022.62	\$22.62	
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	\$9,571.18	(\$588.82)	94.205%
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	\$44,571.18	(\$588.82)	
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					

Revenue Summary

October 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>
Intergovernmental	\$0.00	\$0.00	\$555.01	\$555.01	0.000%
Total 2272 OneOhio Opioid Settlement	\$0.00	\$0.00	\$555.01	\$555.01	
2901 Beautification					
Miscellaneous	\$500.00	\$100.00	\$1,028.10	\$528.10	205.620%
Total 2901 Beautification	\$500.00	\$100.00	\$1,028.10	\$528.10	
2902 Jenkins Warehouse					
Miscellaneous	\$500.00	\$0.00	\$5,600.00	\$5,100.00	1120.000%
Total 2902 Jenkins Warehouse	\$500.00	\$0.00	\$5,600.00	\$5,100.00	
2903 Mayor Court Computer					
Fines, Licenses and Permits	\$1,000.00	\$70.00	\$700.00	(\$300.00)	70.000%
Total 2903 Mayor Court Computer	\$1,000.00	\$70.00	\$700.00	(\$300.00)	
2904 Earned Benefits					
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	
4901 Capital Improvements					
Property and Other Local Taxes	\$160,000.00	\$26,775.20	\$173,953.78	\$13,953.78	108.721%
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	\$26,775.20	\$211,453.78	\$51,453.78	
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	\$39,641.88	\$341,675.90	(\$60,624.10)	84.931%
Miscellaneous	\$6,000.00	\$0.00	\$5,301.34	(\$698.66)	88.356%
Other Financing Sources					
OWDA Loans Issued	\$0.00	\$0.00	\$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	\$0.00	\$16,592.08	\$16,592.08	
Total 5101 Water Operating	\$408,300.00	\$39,641.88	\$363,569.32	(\$44,730.68)	
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	\$28,652.34	\$239,887.78	(\$58,112.22)	80.499%
Miscellaneous	\$10,000.00	\$0.00	\$5,387.22	(\$4,612.78)	53.872%
Total 5201 Sewer Operating	\$308,000.00	\$28,652.34	\$245,275.00	(\$62,725.00)	
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	\$159,767.52	\$1,352,580.25	(\$347,419.75)	79.564%

Report reflects selected information.

Revenue Summary

October 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$10,000.00	\$1,303.91	\$9,523.37	(\$476.63)	95.234%
Total 5301 Electric Operating	\$1,710,000.00	\$161,071.43	\$1,362,103.62	(\$347,896.38)	
5302 Electric Capital & Replacement					
Other Financing Sources					
Transfers - In	\$0.00	\$3,482.48	\$19,111.15	\$19,111.15	0.000%
Total Other Financing Sources	\$0.00	\$3,482.48	\$19,111.15	\$19,111.15	
Total 5302 Electric Capital & Replacement	\$0.00	\$3,482.48	\$19,111.15	\$19,111.15	
5781 Utilities Deposit					
Charges for Services	\$5,000.00	\$650.00	\$4,350.00	(\$650.00)	87.000%
Total 5781 Utilities Deposit	\$5,000.00	\$650.00	\$4,350.00	(\$650.00)	
Report Total:	\$4,109,428.00	\$421,939.68	\$3,834,209.67	(\$275,218.33)	