

Revenue Summary

November 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$928,034.00	\$51,505.03	\$951,372.29	\$23,338.29	102.515%
State Shared Taxes and Permits	\$94,575.00	\$5,840.13	\$68,450.73	(\$26,124.27)	72.377%
Intergovernmental	\$0.00	\$0.00	\$4,695.58	\$4,695.58	0.000%
Fines, Licenses and Permits	\$37,400.00	\$1,302.19	\$36,833.85	(\$566.15)	98.486%
Earnings on Investments	\$224,991.00	\$18,726.90	\$231,233.90	\$6,242.90	102.775%
Miscellaneous	\$15,000.00	\$265.90	\$32,385.00	\$17,385.00	215.900%
Total 1000 General	\$1,300,000.00	\$77,640.15	\$1,324,971.35	\$24,971.35	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$568.88	\$12,272.68	\$12,272.68	0.000%
State Shared Taxes and Permits	\$86,000.00	\$6,296.22	\$61,454.58	(\$24,545.42)	71.459%
Intergovernmental	\$0.00	\$787.43	\$9,813.49	\$9,813.49	0.000%
Earnings on Investments	\$4,000.00	\$469.00	\$6,493.78	\$2,493.78	162.345%
Miscellaneous	\$10,000.00	\$0.00	\$3,745.86	(\$6,254.14)	37.459%
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 2011 Street Construction, Maint. and Repair	\$100,000.00	\$8,121.53	\$93,780.39	(\$6,219.61)	
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	\$421.61	\$6,170.66	\$6,170.66	0.000%
Total 2012 Street Levy	\$79,528.00	\$421.61	\$80,888.56	\$1,360.56	
2021 State Highway					
Property and Other Local Taxes	\$0.00	\$46.12	\$995.06	\$995.06	0.000%
State Shared Taxes and Permits	\$7,000.00	\$574.33	\$5,778.49	(\$1,221.51)	82.550%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$2,000.00	\$254.11	\$3,672.89	\$1,672.89	183.645%
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	\$874.56	\$10,446.44	\$1,446.44	
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	\$4,022.62	\$22.62	100.566%
Total 2091 Law Enforcement Trust	\$4,000.00	\$0.00	\$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					

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Intergovernmental	\$550.00	\$0.00	\$555.01	\$5.01	100.911%
Total 2272 OneOhio Opioid Settlement	\$550.00	\$0.00	\$555.01	\$5.01	
2901 Beautification					
Miscellaneous	\$1,000.00	\$0.00	\$1,028.10	\$28.10	102.810%
Total 2901 Beautification	\$1,000.00	\$0.00	\$1,028.10	\$28.10	
2902 Jenkins Warehouse					
Miscellaneous	\$5,600.00	\$0.00	\$5,600.00	\$0.00	100.000%
Total 2902 Jenkins Warehouse	\$5,600.00	\$0.00	\$5,600.00	\$0.00	
2903 Mayor Court Computer					
Fines, Licenses and Permits	\$700.00	\$50.00	\$750.00	\$50.00	107.143%
Total 2903 Mayor Court Computer	\$700.00	\$50.00	\$750.00	\$50.00	
2904 Earned Benefits					
Other Financing Sources					
Transfers - In	\$153,291.00	\$0.00	\$87,931.00	(\$65,360.00)	57.362%
Total Other Financing Sources	\$153,291.00	\$0.00	\$87,931.00	(\$65,360.00)	
Total 2904 Earned Benefits	\$153,291.00	\$0.00	\$87,931.00	(\$65,360.00)	
4901 Capital Improvements					
Property and Other Local Taxes	\$187,500.00	\$11,599.37	\$185,553.15	(\$1,946.85)	98.962%
Intergovernmental	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.000%
Miscellaneous	\$32,500.00	\$0.00	\$32,500.00	\$0.00	100.000%
Total 4901 Capital Improvements	\$225,000.00	\$11,599.37	\$223,053.15	(\$1,946.85)	
4902 Budget Stabilization					
Other Financing Sources					
Transfers - In	\$60,410.00	\$0.00	\$60,410.00	\$0.00	100.000%
Total Other Financing Sources	\$60,410.00	\$0.00	\$60,410.00	\$0.00	
Total 4902 Budget Stabilization	\$60,410.00	\$0.00	\$60,410.00	\$0.00	
5101 Water Operating					
Charges for Services	\$402,300.00	\$29,003.07	\$370,678.97	(\$31,621.03)	92.140%
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	\$29,003.07	\$392,572.39	(\$15,727.61)	
5102 Water Capital & Replacement					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5102 Water Capital & Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
5201 Sewer Operating					
Charges for Services	\$298,000.00	\$20,689.05	\$260,576.83	(\$37,423.17)	87.442%
Miscellaneous	\$10,000.00	\$0.00	\$5,387.22	(\$4,612.78)	53.872%
Total 5201 Sewer Operating	\$308,000.00	\$20,689.05	\$265,964.05	(\$42,035.95)	
5202 Sewer Capital & Replacement					
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 5202 Sewer Capital & Replacement	\$0.00	\$0.00	\$0.00	\$0.00	
5301 Electric Operating					
Charges for Services	\$1,700,000.00	\$90,807.82	\$1,443,388.07	(\$256,611.93)	84.905%

Report reflects selected information.

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Miscellaneous	\$10,000.00	\$0.00	\$9,523.37	(\$476.63)	95.234%
Total 5301 Electric Operating	\$1,710,000.00	\$90,807.82	\$1,452,911.44	(\$257,088.56)	
5302 Electric Capital & Replacement					
Other Financing Sources					
Transfers - In	\$28,000.00	\$3,024.29	\$22,135.44	(\$5,864.56)	79.055%
Total Other Financing Sources	\$28,000.00	\$3,024.29	\$22,135.44	(\$5,864.56)	
Total 5302 Electric Capital & Replacement	\$28,000.00	\$3,024.29	\$22,135.44	(\$5,864.56)	
5781 Utilities Deposit					
Charges for Services	\$5,000.00	\$800.00	\$5,150.00	\$150.00	103.000%
Total 5781 Utilities Deposit	\$5,000.00	\$800.00	\$5,150.00	\$150.00	
Report Total:	\$4,444,039.00	\$243,031.45	\$4,077,241.12	(\$366,797.88)	