

**Revenue Summary**

December 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	\$928,034.00	\$38,642.59	\$990,014.88	\$61,980.88	106.679%
State Shared Taxes and Permits	\$94,575.00	\$7,140.52	\$75,591.25	(\$18,983.75)	79.927%
Intergovernmental	\$0.00	\$0.00	\$4,695.58	\$4,695.58	0.000%
Fines, Licenses and Permits	\$37,400.00	\$4,055.86	\$40,889.71	\$3,489.71	109.331%
Earnings on Investments	\$224,991.00	\$12,070.55	\$243,304.45	\$18,313.45	108.140%
Miscellaneous	\$15,000.00	\$611.31	\$32,996.31	\$17,996.31	219.975%
<b>Total 1000 General</b>	<b>\$1,300,000.00</b>	<b>\$62,520.83</b>	<b>\$1,387,492.18</b>	<b>\$87,492.18</b>	
<b>2011 Street Construction, Maint. and Repair</b>					
Property and Other Local Taxes	\$0.00	\$496.04	\$12,768.72	\$12,768.72	0.000%
State Shared Taxes and Permits	\$86,000.00	\$6,781.48	\$68,236.06	(\$17,763.94)	79.344%
Intergovernmental	\$0.00	\$534.63	\$10,348.12	\$10,348.12	0.000%
Earnings on Investments	\$4,000.00	\$276.41	\$6,770.19	\$2,770.19	169.255%
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%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2011 Street Construction, Maint. and Repair</b>	<b>\$100,000.00</b>	<b>\$8,088.56</b>	<b>\$101,868.95</b>	<b>\$1,868.95</b>	
<b>2012 Street Levy</b>					
Property and Other Local Taxes	\$79,528.00	\$0.00	\$74,717.90	(\$4,810.10)	93.952%
Earnings on Investments	\$0.00	\$291.17	\$6,461.83	\$6,461.83	0.000%
<b>Total 2012 Street Levy</b>	<b>\$79,528.00</b>	<b>\$291.17</b>	<b>\$81,179.73</b>	<b>\$1,651.73</b>	
<b>2021 State Highway</b>					
Property and Other Local Taxes	\$0.00	\$40.21	\$1,035.27	\$1,035.27	0.000%
State Shared Taxes and Permits	\$7,000.00	\$593.19	\$6,371.68	(\$628.32)	91.024%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$2,000.00	\$177.16	\$3,850.05	\$1,850.05	192.503%
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>\$810.56</b>	<b>\$11,257.00</b>	<b>\$2,257.00</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	\$4,022.62	\$22.62	100.566%
<b>Total 2091 Law Enforcement Trust</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,022.62</b>	<b>\$22.62</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	\$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%
<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>\$0.00</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	\$25.00	\$25.00	\$25.00	0.000%
<b>Total 2271 DUI Enforcement and Education</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	
<b>2272 OneOhio Opioid Settlement</b>					

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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	
<b>2901 Beautification</b>					
Miscellaneous	\$1,000.00	\$970.00	\$1,998.10	\$998.10	199.810%
Total 2901 Beautification	\$1,000.00	\$970.00	\$1,998.10	\$998.10	
<b>2902 Jenkins Warehouse</b>					
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	
<b>2903 Mayor Court Computer</b>					
Fines, Licenses and Permits	\$700.00	\$40.00	\$790.00	\$90.00	112.857%
Total 2903 Mayor Court Computer	\$700.00	\$40.00	\$790.00	\$90.00	
<b>2904 Earned Benefits</b>					
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)	
<b>4901 Capital Improvements</b>					
Property and Other Local Taxes	\$187,500.00	\$8,841.25	\$194,394.40	\$6,894.40	103.677%
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	\$8,841.25	\$231,894.40	\$6,894.40	
<b>4902 Budget Stabilization</b>					
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	
<b>5101 Water Operating</b>					
Charges for Services	\$402,300.00	\$34,509.24	\$405,188.21	\$2,888.21	100.718%
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	\$2,899.75	\$2,899.75	\$2,899.75	0.000%
Total Other Financing Sources	\$0.00	\$2,899.75	\$19,491.83	\$19,491.83	
Total 5101 Water Operating	\$408,300.00	\$37,408.99	\$429,981.38	\$21,681.38	
<b>5102 Water Capital &amp; Replacement</b>					
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	
<b>5201 Sewer Operating</b>					
Charges for Services	\$298,000.00	\$23,960.70	\$284,537.53	(\$13,462.47)	95.482%
Miscellaneous	\$10,000.00	\$0.00	\$5,387.22	(\$4,612.78)	53.872%
Other Financing Sources					
Transfers - In	\$0.00	\$22,806.60	\$22,806.60	\$22,806.60	0.000%
Total Other Financing Sources	\$0.00	\$22,806.60	\$22,806.60	\$22,806.60	
Total 5201 Sewer Operating	\$308,000.00	\$46,767.30	\$312,731.35	\$4,731.35	
<b>5202 Sewer Capital &amp; Replacement</b>					
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	

Report reflects selected information.

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<u>5301 Electric Operating</u>					
Charges for Services	\$1,700,000.00	\$98,357.37	\$1,541,745.44	(\$158,254.56)	90.691%
Miscellaneous	\$10,000.00	\$0.00	\$9,523.37	(\$476.63)	95.234%
<b>Total 5301 Electric Operating</b>	<b>\$1,710,000.00</b>	<b>\$98,357.37</b>	<b>\$1,551,268.81</b>	<b>(\$158,731.19)</b>	
<u>5302 Electric Capital &amp; Replacement</u>					
Other Financing Sources					
Transfers - In	\$28,000.00	\$4,468.69	\$26,604.13	(\$1,395.87)	95.015%
<b>Total Other Financing Sources</b>	<b>\$28,000.00</b>	<b>\$4,468.69</b>	<b>\$26,604.13</b>	<b>(\$1,395.87)</b>	
<b>Total 5302 Electric Capital &amp; Replacement</b>	<b>\$28,000.00</b>	<b>\$4,468.69</b>	<b>\$26,604.13</b>	<b>(\$1,395.87)</b>	
<u>5781 Utilities Deposit</u>					
Charges for Services	\$5,000.00	\$250.00	\$5,400.00	\$400.00	108.000%
<b>Total 5781 Utilities Deposit</b>	<b>\$5,000.00</b>	<b>\$250.00</b>	<b>\$5,400.00</b>	<b>\$400.00</b>	
<b>Report Total:</b>	<b>\$4,444,039.00</b>	<b>\$268,839.72</b>	<b>\$4,346,080.84</b>	<b>(\$97,958.16)</b>	