

**Revenue Summary**

January 2025

	<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	\$840,000.00	\$62,412.37	\$62,412.37	(\$777,587.63)	7.430%
State Shared Taxes and Permits	\$104,075.00	\$6,032.16	\$6,032.16	(\$98,042.84)	5.796%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$40,450.00	\$1,017.60	\$1,017.60	(\$39,432.40)	2.516%
Earnings on Investments	\$100,475.00	\$10,975.35	\$10,975.35	(\$89,499.65)	10.923%
Miscellaneous	\$15,000.00	\$271.68	\$271.68	(\$14,728.32)	1.811%
<b>Total 1000 General</b>	<b>\$1,100,000.00</b>	<b>\$80,709.16</b>	<b>\$80,709.16</b>	<b>(\$1,019,290.84)</b>	
<b>2011 Street Construction, Maint. and Repair</b>					
Property and Other Local Taxes	\$0.00	\$349.19	\$349.19	\$349.19	0.000%
State Shared Taxes and Permits	\$86,000.00	\$5,986.02	\$5,986.02	(\$80,013.98)	6.960%
Intergovernmental	\$10,000.00	\$662.88	\$662.88	(\$9,337.12)	6.629%
Earnings on Investments	\$4,000.00	\$242.51	\$242.51	(\$3,757.49)	6.063%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$23,000.00	\$0.00	\$0.00	(\$23,000.00)	0.000%
<b>Total Other Financing Sources</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,000.00)</b>	
<b>Total 2011 Street Construction, Maint. and Repair</b>	<b>\$123,000.00</b>	<b>\$7,240.60</b>	<b>\$7,240.60</b>	<b>(\$115,759.40)</b>	
<b>2012 Street Levy</b>					
Property and Other Local Taxes	\$79,528.00	\$0.00	\$0.00	(\$79,528.00)	0.000%
Earnings on Investments	\$587.00	\$264.52	\$264.52	(\$322.48)	45.063%
<b>Total 2012 Street Levy</b>	<b>\$80,115.00</b>	<b>\$264.52</b>	<b>\$264.52</b>	<b>(\$79,850.48)</b>	
<b>2021 State Highway</b>					
Property and Other Local Taxes	\$0.00	\$28.31	\$28.31	\$28.31	0.000%
State Shared Taxes and Permits	\$8,000.00	\$485.34	\$485.34	(\$7,514.66)	6.067%
Intergovernmental	\$1,000.00	\$53.74	\$53.74	(\$946.26)	5.374%
Earnings on Investments	\$2,000.00	\$162.55	\$162.55	(\$1,837.45)	8.128%
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>\$11,000.00</b>	<b>\$729.94</b>	<b>\$729.94</b>	<b>(\$10,270.06)</b>	
<b>2041 Parks and Activities</b>					
Miscellaneous	\$500.00	\$0.00	\$0.00	(\$500.00)	0.000%
<b>Total 2041 Parks and Activities</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	
<b>2091 Law Enforcement Trust</b>					
Miscellaneous	\$4,000.00	\$791.16	\$791.16	(\$3,208.84)	19.779%
<b>Total 2091 Law Enforcement Trust</b>	<b>\$4,000.00</b>	<b>\$791.16</b>	<b>\$791.16</b>	<b>(\$3,208.84)</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	\$10,244.00	\$0.00	\$0.00	(\$10,244.00)	0.000%
Other Financing Sources					
Transfers - In	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	0.000%
<b>Total Other Financing Sources</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,000.00)</b>	
<b>Total 2131 Police Disability and Pension</b>	<b>\$45,244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,244.00)</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>					

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Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 OneOhio Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2901 Beautification</b>					
Miscellaneous	\$500.00	\$600.00	\$600.00	\$100.00	120.000%
Total 2901 Beautification	\$500.00	\$600.00	\$600.00	\$100.00	
<b>2902 Jenkins Warehouse</b>					
Miscellaneous	\$500.00	\$0.00	\$0.00	(\$500.00)	0.000%
Total 2902 Jenkins Warehouse	\$500.00	\$0.00	\$0.00	(\$500.00)	
<b>2903 Mayor Court Computer</b>					
Fines, Licenses and Permits	\$1,000.00	\$50.00	\$50.00	(\$950.00)	5.000%
Total 2903 Mayor Court Computer	\$1,000.00	\$50.00	\$50.00	(\$950.00)	
<b>2904 Earned Benefits</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 2904 Earned Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4901 Capital Improvements</b>					
Property and Other Local Taxes	\$160,000.00	\$14,127.40	\$14,127.40	(\$145,872.60)	8.830%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4901 Capital Improvements	\$160,000.00	\$14,127.40	\$14,127.40	(\$145,872.60)	
<b>4902 Budget Stabilization</b>					
Other Financing Sources					
Transfers - In	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	0.000%
Total Other Financing Sources	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	
Total 4902 Budget Stabilization	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	
<b>5101 Water Operating</b>					
Charges for Services	\$420,000.00	\$31,985.48	\$31,985.48	(\$388,014.52)	7.616%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$420,000.00	\$31,985.48	\$31,985.48	(\$388,014.52)	
<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	\$306,285.00	\$23,363.52	\$23,363.52	(\$282,921.48)	7.628%
Miscellaneous	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	0.000%
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 5201 Sewer Operating	\$316,285.00	\$23,363.52	\$23,363.52	(\$292,921.48)	
<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.

**Revenue Summary**

January 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>5301 Electric Operating</b>					
Charges for Services	\$1,710,000.00	\$134,611.24	\$134,611.24	(\$1,575,388.76)	7.872%
Miscellaneous	\$10,000.00	\$40.00	\$40.00	(\$9,960.00)	0.400%
<b>Total 5301 Electric Operating</b>	<b>\$1,720,000.00</b>	<b>\$134,651.24</b>	<b>\$134,651.24</b>	<b>(\$1,585,348.76)</b>	
<b>5302 Electric Capital &amp; Replacement</b>					
Other Financing Sources					
Transfers - In	\$0.00	\$2,543.06	\$2,543.06	\$2,543.06	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$2,543.06</b>	<b>\$2,543.06</b>	<b>\$2,543.06</b>	
<b>Total 5302 Electric Capital &amp; Replacement</b>	<b>\$0.00</b>	<b>\$2,543.06</b>	<b>\$2,543.06</b>	<b>\$2,543.06</b>	
<b>5781 Utilities Deposit</b>					
Charges for Services	\$5,000.00	\$700.00	\$700.00	(\$4,300.00)	14.000%
<b>Total 5781 Utilities Deposit</b>	<b>\$5,000.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>(\$4,300.00)</b>	
<b>Report Total:</b>	<b>\$4,037,144.00</b>	<b>\$297,756.08</b>	<b>\$297,756.08</b>	<b>(\$3,739,387.92)</b>	