

**Revenue Summary**

February 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	\$56,760.98	\$119,173.35	(\$720,826.65)	14.187%
State Shared Taxes and Permits	\$104,075.00	\$7,910.70	\$13,942.86	(\$90,132.14)	13.397%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$40,450.00	\$2,276.49	\$3,294.09	(\$37,155.91)	8.144%
Earnings on Investments	\$100,475.00	\$10,067.69	\$21,043.04	(\$79,431.96)	20.944%
Miscellaneous	\$15,000.00	\$17,543.83	\$17,815.51	\$2,815.51	118.770%
<b>Total 1000 General</b>	<b>\$1,100,000.00</b>	<b>\$94,559.69</b>	<b>\$175,268.85</b>	<b>(\$924,731.15)</b>	
<b>2011 Street Construction, Maint. and Repair</b>					
Property and Other Local Taxes	\$0.00	\$6,594.51	\$6,943.70	\$6,943.70	0.000%
State Shared Taxes and Permits	\$86,000.00	\$216.22	\$6,202.24	(\$79,797.76)	7.212%
Intergovernmental	\$10,000.00	\$857.38	\$1,520.26	(\$8,479.74)	15.203%
Earnings on Investments	\$4,000.00	\$176.27	\$418.78	(\$3,581.22)	10.470%
Miscellaneous	\$0.00	\$3,030.02	\$3,030.02	\$3,030.02	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>\$10,874.40</b>	<b>\$18,115.00</b>	<b>(\$104,885.00)</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	\$241.49	\$506.01	(\$80.99)	86.203%
<b>Total 2012 Street Levy</b>	<b>\$80,115.00</b>	<b>\$241.49</b>	<b>\$506.01</b>	<b>(\$79,608.99)</b>	
<b>2021 State Highway</b>					
Property and Other Local Taxes	\$0.00	\$534.68	\$562.99	\$562.99	0.000%
State Shared Taxes and Permits	\$8,000.00	\$17.53	\$502.87	(\$7,497.13)	6.286%
Intergovernmental	\$1,000.00	\$69.51	\$123.25	(\$876.75)	12.325%
Earnings on Investments	\$2,000.00	\$148.08	\$310.63	(\$1,689.37)	15.532%
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>\$769.80</b>	<b>\$1,499.74</b>	<b>(\$9,500.26)</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	\$0.00	\$791.16	(\$3,208.84)	19.779%
<b>Total 2091 Law Enforcement Trust</b>	<b>\$4,000.00</b>	<b>\$0.00</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	\$0.00	\$600.00	\$100.00	120.000%
Total 2901 Beautification	\$500.00	\$0.00	\$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	\$40.00	\$90.00	(\$910.00)	9.000%
Total 2903 Mayor Court Computer	\$1,000.00	\$40.00	\$90.00	(\$910.00)	
<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	\$13,440.64	\$27,568.04	(\$132,431.96)	17.230%
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	\$13,440.64	\$27,568.04	(\$132,431.96)	
<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	\$35,875.50	\$67,860.98	(\$352,139.02)	16.157%
Miscellaneous	\$0.00	\$72.00	\$72.00	\$72.00	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	\$35,947.50	\$67,932.98	(\$352,067.02)	
<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	\$27,656.64	\$51,020.16	(\$255,264.84)	16.658%
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	\$27,656.64	\$51,020.16	(\$265,264.84)	
<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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<b>5301 Electric Operating</b>					
Charges for Services	\$1,710,000.00	\$129,566.93	\$264,178.17	(\$1,445,821.83)	15.449%
Miscellaneous	\$10,000.00	\$19,934.18	\$19,974.18	\$9,974.18	199.742%
<b>Total 5301 Electric Operating</b>	<b>\$1,720,000.00</b>	<b>\$149,501.11</b>	<b>\$284,152.35</b>	<b>(\$1,435,847.65)</b>	
<b>5302 Electric Capital &amp; Replacement</b>					
Other Financing Sources					
Transfers - In	\$0.00	\$2,947.38	\$5,490.44	\$5,490.44	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$2,947.38</b>	<b>\$5,490.44</b>	<b>\$5,490.44</b>	
<b>Total 5302 Electric Capital &amp; Replacement</b>	<b>\$0.00</b>	<b>\$2,947.38</b>	<b>\$5,490.44</b>	<b>\$5,490.44</b>	
<b>5781 Utilities Deposit</b>					
Charges for Services	\$5,000.00	\$250.00	\$950.00	(\$4,050.00)	19.000%
<b>Total 5781 Utilities Deposit</b>	<b>\$5,000.00</b>	<b>\$250.00</b>	<b>\$950.00</b>	<b>(\$4,050.00)</b>	
<b>Report Total:</b>	<b>\$4,037,144.00</b>	<b>\$336,228.65</b>	<b>\$633,984.73</b>	<b>(\$3,403,159.27)</b>	