

Revenue Summary

March 2025

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|--|-----------------------|------------------------------|-----------------------------|--|-----------------------|
| 1000 General | | | | | |
| Property and Other Local Taxes | \$840,000.00 | \$62,993.39 | \$182,166.74 | (\$657,833.26) | 21.687% |
| State Shared Taxes and Permits | \$104,075.00 | \$9,051.31 | \$22,994.17 | (\$81,080.83) | 22.094% |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fines, Licenses and Permits | \$40,450.00 | \$5,037.73 | \$8,331.82 | (\$32,118.18) | 20.598% |
| Earnings on Investments | \$100,475.00 | \$11,077.46 | \$32,120.50 | (\$68,354.50) | 31.969% |
| Miscellaneous | \$15,000.00 | \$202.80 | \$18,018.31 | \$3,018.31 | 120.122% |
| Total 1000 General | \$1,100,000.00 | \$88,362.69 | \$263,631.54 | (\$836,368.46) | |
| 2011 Street Construction, Maint. and Repair | | | | | |
| Property and Other Local Taxes | \$0.00 | \$815.06 | \$7,758.76 | \$7,758.76 | 0.000% |
| State Shared Taxes and Permits | \$86,000.00 | \$6,096.55 | \$12,298.79 | (\$73,701.21) | 14.301% |
| Intergovernmental | \$10,000.00 | \$4.48 | \$1,524.74 | (\$8,475.26) | 15.247% |
| Earnings on Investments | \$4,000.00 | \$185.64 | \$604.42 | (\$3,395.58) | 15.111% |
| Miscellaneous | \$0.00 | \$0.00 | \$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% |
| Total Other Financing Sources | \$23,000.00 | \$0.00 | \$0.00 | (\$23,000.00) | |
| Total 2011 Street Construction, Maint. and Repair | \$123,000.00 | \$7,101.73 | \$25,216.73 | (\$97,783.27) | |
| 2012 Street Levy | | | | | |
| Property and Other Local Taxes | \$79,528.00 | \$11,672.42 | \$11,672.42 | (\$67,855.58) | 14.677% |
| Earnings on Investments | \$587.00 | \$288.24 | \$794.25 | \$207.25 | 135.307% |
| Total 2012 Street Levy | \$80,115.00 | \$11,960.66 | \$12,466.67 | (\$67,648.33) | |
| 2021 State Highway | | | | | |
| Property and Other Local Taxes | \$0.00 | \$66.07 | \$629.06 | \$629.06 | 0.000% |
| State Shared Taxes and Permits | \$8,000.00 | \$494.31 | \$997.18 | (\$7,002.82) | 12.465% |
| Intergovernmental | \$1,000.00 | \$0.36 | \$123.61 | (\$876.39) | 12.361% |
| Earnings on Investments | \$2,000.00 | \$164.00 | \$474.63 | (\$1,525.37) | 23.732% |
| 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 | \$11,000.00 | \$724.74 | \$2,224.48 | (\$8,775.52) | |
| 2041 Parks and Activities | | | | | |
| Miscellaneous | \$500.00 | \$0.00 | \$0.00 | (\$500.00) | 0.000% |
| Total 2041 Parks and Activities | \$500.00 | \$0.00 | \$0.00 | (\$500.00) | |
| 2091 Law Enforcement Trust | | | | | |
| Miscellaneous | \$4,000.00 | \$0.00 | \$791.16 | (\$3,208.84) | 19.779% |
| Total 2091 Law Enforcement Trust | \$4,000.00 | \$0.00 | \$791.16 | (\$3,208.84) | |
| 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 | \$10,244.00 | \$1,796.93 | \$1,796.93 | (\$8,447.07) | 17.541% |
| Other Financing Sources | | | | | |
| Transfers - In | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$0.00 | 100.000% |
| Total Other Financing Sources | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$0.00 | |
| Total 2131 Police Disability and Pension | \$45,244.00 | \$36,796.93 | \$36,796.93 | (\$8,447.07) | |
| 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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| | <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 | \$0.00 | \$0.00 | 0.000% |
| Total 2272 OneOhio Opioid Settlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2901 Beautification | | | | | |
| Miscellaneous | \$500.00 | \$0.00 | \$600.00 | \$100.00 | 120.000% |
| Total 2901 Beautification | \$500.00 | \$0.00 | \$600.00 | \$100.00 | |
| 2902 Jenkins Warehouse | | | | | |
| Miscellaneous | \$500.00 | \$75.00 | \$75.00 | (\$425.00) | 15.000% |
| Total 2902 Jenkins Warehouse | \$500.00 | \$75.00 | \$75.00 | (\$425.00) | |
| 2903 Mayor Court Computer | | | | | |
| Fines, Licenses and Permits | \$1,000.00 | \$58.00 | \$148.00 | (\$852.00) | 14.800% |
| Total 2903 Mayor Court Computer | \$1,000.00 | \$58.00 | \$148.00 | (\$852.00) | |
| 2904 Earned Benefits | | | | | |
| 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 | |
| 4901 Capital Improvements | | | | | |
| Property and Other Local Taxes | \$160,000.00 | \$9,874.94 | \$37,442.98 | (\$122,557.02) | 23.402% |
| 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 | \$9,874.94 | \$37,442.98 | (\$122,557.02) | |
| 4902 Budget Stabilization | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | \$50,000.00 | \$69,370.00 | \$69,370.00 | \$19,370.00 | 138.740% |
| Total Other Financing Sources | \$50,000.00 | \$69,370.00 | \$69,370.00 | \$19,370.00 | |
| Total 4902 Budget Stabilization | \$50,000.00 | \$69,370.00 | \$69,370.00 | \$19,370.00 | |
| 5101 Water Operating | | | | | |
| Charges for Services | \$420,000.00 | \$37,353.48 | \$105,214.46 | (\$314,785.54) | 25.051% |
| Miscellaneous | \$0.00 | \$239.52 | \$311.52 | \$311.52 | 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 | \$37,593.00 | \$105,525.98 | (\$314,474.02) | |
| 5102 Water Capital & Replacement | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | 0.000% |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | |
| Total 5102 Water Capital & Replacement | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | |
| 5201 Sewer Operating | | | | | |
| Charges for Services | \$306,285.00 | \$26,639.55 | \$77,659.71 | (\$228,625.29) | 25.355% |
| 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 | \$26,639.55 | \$77,659.71 | (\$238,625.29) | |
| 5202 Sewer Capital & Replacement | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | |
| Total 5202 Sewer Capital & Replacement | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | |

Report reflects selected information.

Revenue Summary

March 2025

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|--|-----------------------|--------------------------|-------------------------|--|-------------------|
| 5301 Electric Operating | | | | | |
| Charges for Services | \$1,710,000.00 | \$171,390.27 | \$435,568.44 | (\$1,274,431.56) | 25.472% |
| Miscellaneous | \$10,000.00 | \$8,428.43 | \$28,402.61 | \$18,402.61 | 284.026% |
| Total 5301 Electric Operating | \$1,720,000.00 | \$179,818.70 | \$463,971.05 | (\$1,256,028.95) | |
| 5302 Electric Capital & Replacement | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | \$0.00 | \$37,874.02 | \$43,364.46 | \$43,364.46 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$37,874.02 | \$43,364.46 | \$43,364.46 | |
| Total 5302 Electric Capital & Replacement | \$0.00 | \$37,874.02 | \$43,364.46 | \$43,364.46 | |
| 5781 Utilities Deposit | | | | | |
| Charges for Services | \$5,000.00 | \$450.00 | \$1,400.00 | (\$3,600.00) | 28.000% |
| Total 5781 Utilities Deposit | \$5,000.00 | \$450.00 | \$1,400.00 | (\$3,600.00) | |
| Report Total: | \$4,037,144.00 | \$546,699.96 | \$1,180,684.69 | (\$2,856,459.31) | |