

Revenue Summary

May 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	\$86,081.52	\$437,068.70	(\$402,931.30)	52.032%
State Shared Taxes and Permits	\$104,075.00	\$6,643.20	\$43,721.57	(\$60,353.43)	42.010%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$40,450.00	\$2,934.26	\$14,021.08	(\$26,428.92)	34.663%
Earnings on Investments	\$100,475.00	\$11,420.19	\$54,610.51	(\$45,864.49)	54.352%
Miscellaneous	\$15,000.00	\$119.00	\$23,219.95	\$8,219.95	154.800%
Total 1000 General	\$1,100,000.00	\$107,198.17	\$572,641.81	(\$527,358.19)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$460.19	\$9,245.99	\$9,245.99	0.000%
State Shared Taxes and Permits	\$86,000.00	\$6,526.16	\$24,023.77	(\$61,976.23)	27.935%
Intergovernmental	\$10,000.00	\$2,404.92	\$5,466.76	(\$4,533.24)	54.668%
Earnings on Investments	\$4,000.00	\$212.21	\$992.23	(\$3,007.77)	24.806%
Miscellaneous	\$0.00	\$13,000.00	\$16,030.02	\$16,030.02	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	\$22,603.48	\$55,758.77	(\$67,241.23)	
2012 Street Levy					
Property and Other Local Taxes	\$79,528.00	\$0.00	\$49,931.32	(\$29,596.68)	62.785%
Earnings on Investments	\$587.00	\$371.51	\$1,524.16	\$937.16	259.652%
Total 2012 Street Levy	\$80,115.00	\$371.51	\$51,455.48	(\$28,659.52)	
2021 State Highway					
Property and Other Local Taxes	\$0.00	\$37.31	\$749.64	\$749.64	0.000%
State Shared Taxes and Permits	\$8,000.00	\$529.14	\$1,947.84	(\$6,052.16)	24.348%
Intergovernmental	\$1,000.00	\$194.98	\$443.20	(\$556.80)	44.320%
Earnings on Investments	\$2,000.00	\$158.07	\$783.16	(\$1,216.84)	39.158%
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	\$919.50	\$3,923.84	(\$7,076.16)	
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	\$199.00	\$2,466.35	(\$1,533.65)	61.659%
Total 2091 Law Enforcement Trust	\$4,000.00	\$199.00	\$2,466.35	(\$1,533.65)	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$0.00	\$26.82	\$26.82	\$26.82	0.000%
Total 2101 Permissive Motor Vehicle License Tax	\$0.00	\$26.82	\$26.82	\$26.82	
2131 Police Disability and Pension					
Property and Other Local Taxes	\$10,244.00	\$0.00	\$7,941.57	(\$2,302.43)	77.524%
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	\$45,244.00	\$0.00	\$42,941.57	(\$2,302.43)	
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	\$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	\$700.00	\$200.00	140.000%
Total 2901 Beautification	\$500.00	\$0.00	\$700.00	\$200.00	
2902 Jenkins Warehouse					
Miscellaneous	\$500.00	\$0.00	\$75.00	(\$425.00)	15.000%
Total 2902 Jenkins Warehouse	\$500.00	\$0.00	\$75.00	(\$425.00)	
2903 Mayor Court Computer					
Fines, Licenses and Permits	\$1,000.00	\$70.00	\$338.00	(\$662.00)	33.800%
Total 2903 Mayor Court Computer	\$1,000.00	\$70.00	\$338.00	(\$662.00)	
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	\$20,983.59	\$83,184.65	(\$76,815.35)	51.990%
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	\$20,983.59	\$83,184.65	(\$76,815.35)	
4902 Budget Stabilization					
Other Financing Sources					
Transfers - In	\$50,000.00	\$0.00	\$69,370.00	\$19,370.00	138.740%
Total Other Financing Sources	\$50,000.00	\$0.00	\$69,370.00	\$19,370.00	
Total 4902 Budget Stabilization	\$50,000.00	\$0.00	\$69,370.00	\$19,370.00	
5101 Water Operating					
Charges for Services	\$420,000.00	\$33,206.71	\$170,777.92	(\$249,222.08)	40.661%
Miscellaneous	\$0.00	\$0.00	\$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	\$33,206.71	\$171,089.44	(\$248,910.56)	
5102 Water Capital & Replacement					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$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	\$0.00	\$20,000.00	\$20,000.00	
Total 5102 Water Capital & Replacement	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
5201 Sewer Operating					
Charges for Services	\$306,285.00	\$23,876.94	\$123,523.21	(\$182,761.79)	40.330%
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	\$23,876.94	\$123,523.21	(\$192,761.79)	
5202 Sewer Capital & Replacement					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
Total 5202 Sewer Capital & Replacement	\$0.00	\$0.00	\$20,000.00	\$20,000.00	

Report reflects selected information.

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5301 Electric Operating					
Charges for Services	\$1,710,000.00	\$118,968.76	\$654,555.08	(\$1,055,444.92)	38.278%
Miscellaneous	\$10,000.00	\$0.00	\$32,126.24	\$22,126.24	321.262%
Total 5301 Electric Operating	\$1,720,000.00	\$118,968.76	\$686,681.32	(\$1,033,318.68)	
5302 Electric Capital & Replacement					
Other Financing Sources					
Transfers - In	\$0.00	\$2,147.19	\$47,929.39	\$47,929.39	0.000%
Total Other Financing Sources	\$0.00	\$2,147.19	\$47,929.39	\$47,929.39	
Total 5302 Electric Capital & Replacement	\$0.00	\$2,147.19	\$47,929.39	\$47,929.39	
5781 Utilities Deposit					
Charges for Services	\$5,000.00	\$1,375.00	\$2,775.00	(\$2,225.00)	55.500%
Total 5781 Utilities Deposit	\$5,000.00	\$1,375.00	\$2,775.00	(\$2,225.00)	
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$461.56	\$0.00	0.000%
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$461.56	\$0.00	
Report Total:	\$4,037,144.00	\$331,946.67	\$1,955,342.21	(\$2,082,263.35)	