

**Revenue Summary**

July 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$1,276,284.00	\$168,796.87	\$1,055,128.84	(\$221,155.16)	82.672%
Charges for Services	\$0.00	\$0.00	\$3,856.58	\$3,856.58	0.000%
Licenses, Permits and Fees	\$245,000.00	\$78,725.18	\$273,210.36	\$28,210.36	111.514%
Intergovernmental	\$274,925.00	\$21,482.53	\$181,081.19	(\$93,843.81)	65.866%
Special Assessments	\$0.00	\$0.00	\$6,711.07	\$6,711.07	0.000%
Earnings on Investments	\$35,000.00	\$10,106.31	\$38,765.63	\$3,765.63	110.759%
Miscellaneous	\$95,000.00	\$1,125.00	\$80,372.60	(\$14,627.40)	84.603%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$142,000.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$142,000.00	\$0.00	
<b>Total 1000 General</b>	<b>\$1,926,209.00</b>	<b>\$280,235.89</b>	<b>\$1,781,126.27</b>	<b>(\$287,082.73)</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$18,000.00	\$1,666.68	\$11,700.90	(\$6,299.10)	65.005%
Earnings on Investments	\$100.00	\$34.21	\$123.21	\$23.21	123.210%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$18,100.00</b>	<b>\$1,700.89</b>	<b>\$11,824.11</b>	<b>(\$6,275.89)</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$150,000.00	\$17,322.60	\$118,362.29	(\$31,637.71)	78.908%
Earnings on Investments	\$1,000.00	\$367.20	\$1,423.45	\$423.45	142.345%
Miscellaneous	\$0.00	\$0.00	\$8.93	\$8.93	0.000%
<b>Total 2021 Gasoline Tax</b>	<b>\$151,000.00</b>	<b>\$17,689.80</b>	<b>\$119,794.67</b>	<b>(\$31,205.33)</b>	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$383,852.00	\$0.00	\$210,431.16	(\$173,420.84)	54.821%
Licenses, Permits and Fees	\$0.00	\$100.00	\$2,600.00	\$2,600.00	0.000%
Intergovernmental	\$42,650.00	\$0.00	\$18,843.31	(\$23,806.69)	44.181%
Miscellaneous	\$0.00	\$0.00	\$39.54	\$39.54	0.000%
<b>Total 2031 Road and Bridge</b>	<b>\$426,502.00</b>	<b>\$100.00</b>	<b>\$231,914.01</b>	<b>(\$194,587.99)</b>	
<b>2041 Cemetery</b>					

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Licenses, Permits and Fees	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000%
Miscellaneous	\$0.00	\$450.00	\$2,878.14	\$2,878.14	0.000%
Other Financing Sources					
Transfers - In	\$167,000.00	\$5,000.00	\$20,000.00	(\$147,000.00)	11.976%
Total Other Financing Sources	\$167,000.00	\$5,000.00	\$20,000.00	(\$147,000.00)	
Total 2041 Cemetery	\$167,000.00	\$5,450.00	\$26,278.14	(\$140,721.86)	
<b>2191 Police Fund</b>					
Property and Other Local Taxes	\$3,012,906.00	\$0.00	\$1,696,770.08	(\$1,316,135.92)	56.317%
Charges for Services	\$15,000.00	\$3,025.33	\$21,397.80	\$6,397.80	142.652%
Licenses, Permits and Fees	\$16,300.00	\$2,530.92	\$14,112.55	(\$2,187.45)	86.580%
Fines and Forfeitures	\$19,100.00	\$1,948.95	\$12,655.24	(\$6,444.76)	66.258%
Intergovernmental	\$334,767.00	\$0.00	\$106,278.08	(\$228,488.92)	31.747%
Miscellaneous	\$0.00	\$106.40	\$9,220.70	\$9,220.70	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$100,000.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$4,226.34	\$4,226.34	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$104,226.34	\$4,226.34	
Total 2191 Police Fund	\$3,398,073.00	\$7,611.60	\$1,964,660.79	(\$1,533,412.21)	
<b>2192 Fire &amp; Rescue, Ambulance &amp; EMS</b>					
Property and Other Local Taxes	\$3,012,906.00	\$0.00	\$1,696,770.08	(\$1,316,135.92)	56.317%
Charges for Services	\$550,000.00	\$45,889.63	\$371,443.77	(\$178,556.23)	67.535%
Licenses, Permits and Fees	\$0.00	\$0.00	\$7,854.63	\$7,854.63	0.000%
Intergovernmental	\$334,767.00	\$0.00	\$104,285.64	(\$230,481.36)	31.152%
Miscellaneous	\$0.00	\$0.00	\$1,265.93	\$1,265.93	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$3,897,673.00	\$45,889.63	\$2,181,620.05	(\$1,716,052.95)	
<b>2193 MVA Escrow</b>					
Licenses, Permits and Fees	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000%
Total 2193 MVA Escrow	\$0.00	\$0.00	\$1,050.00	\$1,050.00	

Report reflects selected information.

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<b>2194 Roads Reconditioning</b>					
Property and Other Local Taxes	\$1,000,000.00	\$0.00	\$585,308.16	(\$414,691.84)	58.531%
Intergovernmental	\$106,718.00	\$0.00	\$9,209.06	(\$97,508.94)	8.629%
Miscellaneous	\$0.00	\$0.00	\$574.00	\$574.00	0.000%
<b>Total 2194 Roads Reconditioning</b>	<b>\$1,106,718.00</b>	<b>\$0.00</b>	<b>\$595,091.22</b>	<b>(\$511,626.78)</b>	
<b>2221 Drug Law Enforcement</b>					
Fines and Forfeitures	\$1,500.00	\$0.00	\$195.00	(\$1,305.00)	13.000%
<b>Total 2221 Drug Law Enforcement</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>(\$1,305.00)</b>	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$70,000.00	\$6,207.86	\$42,844.70	(\$27,155.30)	61.207%
Intergovernmental	\$40,000.00	\$3,721.50	\$25,699.50	(\$14,300.50)	64.249%
Earnings on Investments	\$150.00	\$65.24	\$222.41	\$72.41	148.273%
Miscellaneous	\$0.00	\$0.00	\$946.64	\$946.64	0.000%
<b>Total 2231 Permissive Motor Vehicle License Tax</b>	<b>\$110,150.00</b>	<b>\$9,994.60</b>	<b>\$69,713.25</b>	<b>(\$40,436.75)</b>	
<b>2271 Enforcement and Education</b>					
Fines and Forfeitures	\$615.00	\$0.00	\$331.50	(\$283.50)	53.902%
<b>Total 2271 Enforcement and Education</b>	<b>\$615.00</b>	<b>\$0.00</b>	<b>\$331.50</b>	<b>(\$283.50)</b>	
<b>2274 AMERICAN RESCUE PLAN</b>					
Intergovernmental	\$611,641.00	\$614,083.25	\$616,525.05	\$4,884.05	100.799%
<b>Total 2274 AMERICAN RESCUE PLAN</b>	<b>\$611,641.00</b>	<b>\$614,083.25</b>	<b>\$616,525.05</b>	<b>\$4,884.05</b>	
<b>2291 Police DOJ Grant</b>					
Intergovernmental	\$9,376.00	\$0.00	\$0.00	(\$9,376.00)	0.000%
<b>Total 2291 Police DOJ Grant</b>	<b>\$9,376.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,376.00)</b>	
<b>2293 Police Drug Use Prevention Grant</b>					
Intergovernmental	\$9,019.50	\$0.00	\$6,764.64	(\$2,254.86)	75.000%
Miscellaneous	\$0.00	\$0.00	\$3.55	\$3.55	0.000%

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Total 2293 Police Drug Use Prevention Grant	\$9,019.50	\$0.00	\$6,768.19	(\$2,251.31)	
<b>2401 Special Assessment - Lighting Fund</b>					
Special Assessments	\$44,000.00	\$0.00	\$21,662.84	(\$22,337.16)	49.234%
Miscellaneous	\$0.00	\$0.00	\$0.26	\$0.26	0.000%
Total 2401 Special Assessment - Lighting Fund	\$44,000.00	\$0.00	\$21,663.10	(\$22,336.90)	
<b>2901 ONE OHIO OPIOD SETTLEMENTS</b>					
Miscellaneous	\$0.00	\$4,425.60	\$4,425.60	\$4,425.60	0.000%
Total 2901 ONE OHIO OPIOD SETTLEMENTS	\$0.00	\$4,425.60	\$4,425.60	\$4,425.60	
<b>2907 K-9 Fund</b>					
Miscellaneous	\$3,300.00	\$150.00	\$1,175.00	(\$2,125.00)	35.606%
Total 2907 K-9 Fund	\$3,300.00	\$150.00	\$1,175.00	(\$2,125.00)	
<b>2910 CPT GRANT</b>					
Intergovernmental	\$0.00	\$0.00	\$6,542.40	\$6,542.40	0.000%
Total 2910 CPT GRANT	\$0.00	\$0.00	\$6,542.40	\$6,542.40	
<b>2911 Youth Recreational</b>					
Licenses, Permits and Fees	\$44,500.00	\$0.00	\$54,769.13	\$10,269.13	123.077%
Miscellaneous	\$0.00	(\$25.00)	\$9,085.92	\$9,085.92	0.000%
Other Financing Sources					
Transfers - In	\$62,000.00	\$0.00	\$0.00	(\$62,000.00)	0.000%
Total Other Financing Sources	\$62,000.00	\$0.00	\$0.00	(\$62,000.00)	
Total 2911 Youth Recreational	\$106,500.00	(\$25.00)	\$63,855.05	(\$42,644.95)	
<b>2913 Park Development</b>					
Miscellaneous	\$0.00	\$0.00	\$160.00	\$160.00	0.000%
Other Financing Sources					
Transfers - In	\$495,500.00	\$0.00	\$0.00	(\$495,500.00)	0.000%
Total Other Financing Sources	\$495,500.00	\$0.00	\$0.00	(\$495,500.00)	

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Total 2913 Park Development	\$495,500.00	\$0.00	\$160.00	(\$495,340.00)	
<b>3101 Debt Service Series 2015</b>					
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Other Financing Sources					
Transfers - In	\$78,507.00	\$0.00	\$3,100.00	(\$75,407.00)	3.949%
Total Other Financing Sources	\$78,507.00	\$0.00	\$3,100.00	(\$75,407.00)	
Total 3101 Debt Service Series 2015	\$78,507.00	\$0.00	\$3,100.00	(\$75,407.00)	
<b>3102 Debt Service - Road Reconditioning TAN</b>					
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Other Financing Sources					
Transfers - In	\$326,460.00	\$0.00	\$163,700.00	(\$162,760.00)	50.144%
Total Other Financing Sources	\$326,460.00	\$0.00	\$163,700.00	(\$162,760.00)	
Total 3102 Debt Service - Road Reconditioning TAN	\$326,460.00	\$0.00	\$163,700.00	(\$162,760.00)	
<b>4402 OPWC W Strub Rd</b>					
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Other Financing Sources					
Transfers - In	\$27,500.00	\$0.00	\$27,500.00	\$0.00	100.000%
Total Other Financing Sources	\$27,500.00	\$0.00	\$27,500.00	\$0.00	
Total 4402 OPWC W Strub Rd	\$27,500.00	\$0.00	\$27,500.00	\$0.00	
<b>4901 Capital Projects - POLICE</b>					
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Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$8,993.56	\$8,993.56	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$8,993.56	\$8,993.56	
Total 4901 Capital Projects - POLICE	\$0.00	\$0.00	\$8,993.56	\$8,993.56	
<b>4902 Capital Projects - SRTS</b>					
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Intergovernmental	\$615,080.00	\$0.00	\$36,068.77	(\$579,011.23)	5.864%
Other Financing Sources					
Transfers - In	\$300,000.00	\$0.00	\$0.00	(\$300,000.00)	0.000%
Total Other Financing Sources	\$300,000.00	\$0.00	\$0.00	(\$300,000.00)	

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Total 4902 Capital Projects - SRTS	\$915,080.00	\$0.00	\$36,068.77	(\$879,011.23)	
<b>4909 Capital Projects - OPWC</b>					
Intergovernmental	\$0.00	\$0.00	\$3,988.56	\$3,988.56	0.000%
Total 4909 Capital Projects - OPWC	\$0.00	\$0.00	\$3,988.56	\$3,988.56	
<b>4910 Capital Projects - SIDEWALKS</b>					
Other Financing Sources					
Transfers - In	\$150,000.00	\$54,000.00	\$64,000.00	(\$86,000.00)	42.667%
Total Other Financing Sources	\$150,000.00	\$54,000.00	\$64,000.00	(\$86,000.00)	
Total 4910 Capital Projects - SIDEWALKS	\$150,000.00	\$54,000.00	\$64,000.00	(\$86,000.00)	
<b>4911 Capital Projects - FIRE</b>					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$18,200.00	\$18,200.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$18,200.00	\$18,200.00	
Total 4911 Capital Projects - FIRE	\$0.00	\$0.00	\$18,200.00	\$18,200.00	
<b>4951 Cemetery Trust - Genofski</b>					
Earnings on Investments	\$1.00	\$0.00	\$0.11	(\$0.89)	11.000%
Total 4951 Cemetery Trust - Genofski	\$1.00	\$0.00	\$0.11	(\$0.89)	
Report Total:	<u>\$13,980,424.50</u>	<u>\$1,041,306.26</u>	<u>\$8,030,264.40</u>	<u>(\$6,192,160.10)</u>	