

Revenue Summary

August 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,426,284.00	\$502,108.39	\$1,557,237.23	\$130,953.23	109.181%
Charges for Services	\$0.00	\$808.91	\$4,665.49	\$4,665.49	0.000%
Licenses, Permits and Fees	\$245,000.00	\$13,209.41	\$286,419.77	\$41,419.77	116.906%
Intergovernmental	\$274,925.00	\$45,270.86	\$226,352.05	(\$48,572.95)	82.332%
Special Assessments	\$0.00	\$2,529.20	\$9,240.27	\$9,240.27	0.000%
Earnings on Investments	\$35,000.00	\$16,882.75	\$55,648.38	\$20,648.38	158.995%
Miscellaneous	\$95,000.00	\$1,650.00	\$82,022.60	(\$12,977.40)	86.340%
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	
Total 1000 General	\$2,076,209.00	\$582,459.52	\$2,363,585.79	\$145,376.79	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,656.72	\$13,357.62	(\$4,642.38)	74.209%
Earnings on Investments	\$100.00	\$42.35	\$165.56	\$65.56	165.560%
Total 2011 Motor Vehicle License Tax	\$18,100.00	\$1,699.07	\$13,523.18	(\$4,576.82)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$17,804.25	\$136,166.54	(\$13,833.46)	90.778%
Earnings on Investments	\$1,000.00	\$478.64	\$1,902.09	\$902.09	190.209%
Miscellaneous	\$0.00	\$0.00	\$8.93	\$8.93	0.000%
Total 2021 Gasoline Tax	\$151,000.00	\$18,282.89	\$138,077.56	(\$12,922.44)	
2031 Road and Bridge					
Property and Other Local Taxes	\$383,852.00	\$186,567.55	\$396,998.71	\$13,146.71	103.425%
Licenses, Permits and Fees	\$0.00	\$100.00	\$2,700.00	\$2,700.00	0.000%
Intergovernmental	\$42,650.00	\$18,907.89	\$37,751.20	(\$4,898.80)	88.514%
Miscellaneous	\$0.00	\$0.00	\$39.54	\$39.54	0.000%
Total 2031 Road and Bridge	\$426,502.00	\$205,575.44	\$437,489.45	\$10,987.45	
2041 Cemetery					

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Licenses, Permits and Fees	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000%
Miscellaneous	\$0.00	\$1,800.00	\$4,678.14	\$4,678.14	0.000%
Other Financing Sources					
Transfers - In	\$167,000.00	\$0.00	\$20,000.00	(\$147,000.00)	11.976%
Total Other Financing Sources	\$167,000.00	\$0.00	\$20,000.00	(\$147,000.00)	
Total 2041 Cemetery	\$167,000.00	\$1,800.00	\$28,078.14	(\$138,921.86)	
2191 Police Fund					
Property and Other Local Taxes	\$3,012,906.00	\$1,460,131.32	\$3,156,901.40	\$143,995.40	104.779%
Charges for Services	\$15,000.00	\$6,785.32	\$28,183.12	\$13,183.12	187.887%
Licenses, Permits and Fees	\$16,300.00	\$1,950.00	\$16,062.55	(\$237.45)	98.543%
Fines and Forfeitures	\$19,100.00	\$1,328.75	\$13,983.99	(\$5,116.01)	73.215%
Intergovernmental	\$334,767.00	\$102,180.37	\$208,458.45	(\$126,308.55)	62.270%
Miscellaneous	\$0.00	\$785.60	\$10,006.30	\$10,006.30	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	(\$4,226.34)	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	(\$4,226.34)	\$100,000.00	\$0.00	
Total 2191 Police Fund	\$3,398,073.00	\$1,568,935.02	\$3,533,595.81	\$35,522.81	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,012,906.00	\$1,533,329.68	\$3,230,099.76	\$217,193.76	107.209%
Charges for Services	\$550,000.00	\$60,213.25	\$431,657.02	(\$118,342.98)	78.483%
Licenses, Permits and Fees	\$0.00	\$0.00	\$7,854.63	\$7,854.63	0.000%
Intergovernmental	\$334,767.00	\$102,180.37	\$206,466.01	(\$128,300.99)	61.675%
Miscellaneous	\$0.00	\$0.00	\$1,265.93	\$1,265.93	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$3,897,673.00	\$1,695,723.30	\$3,877,343.35	(\$20,329.65)	
2193 MVA Escrow					
Licenses, Permits and Fees	\$1,050.00	\$0.00	\$1,050.00	\$0.00	100.000%
Total 2193 MVA Escrow	\$1,050.00	\$0.00	\$1,050.00	\$0.00	

Report reflects selected information.

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2194 Roads Reconditioning					
Property and Other Local Taxes	\$1,000,000.00	\$498,988.98	\$1,084,297.14	\$84,297.14	108.430%
Intergovernmental	\$106,718.00	\$9,412.05	\$18,621.11	(\$88,096.89)	17.449%
Miscellaneous	\$0.00	\$0.00	\$574.00	\$574.00	0.000%
Total 2194 Roads Reconditioning	\$1,106,718.00	\$508,401.03	\$1,103,492.25	(\$3,225.75)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$1,500.00	\$1,968.50	\$2,163.50	\$663.50	144.233%
Total 2221 Drug Law Enforcement	\$1,500.00	\$1,968.50	\$2,163.50	\$663.50	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,767.50	\$48,612.20	(\$21,387.80)	69.446%
Intergovernmental	\$40,000.00	\$3,460.50	\$29,160.00	(\$10,840.00)	72.900%
Earnings on Investments	\$150.00	\$78.34	\$300.75	\$150.75	200.500%
Miscellaneous	\$0.00	\$0.00	\$946.64	\$946.64	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$110,150.00	\$9,306.34	\$79,019.59	(\$31,130.41)	
2271 Enforcement and Education					
Fines and Forfeitures	\$615.00	\$15.00	\$346.50	(\$268.50)	56.341%
Total 2271 Enforcement and Education	\$615.00	\$15.00	\$346.50	(\$268.50)	
2274 AMERICAN RESCUE PLAN					
Intergovernmental	\$616,525.00	\$0.00	\$616,525.05	\$0.05	100.000%
Total 2274 AMERICAN RESCUE PLAN	\$616,525.00	\$0.00	\$616,525.05	\$0.05	
2291 Police DOJ Grant					
Intergovernmental	\$9,376.00	\$0.00	\$0.00	(\$9,376.00)	0.000%
Total 2291 Police DOJ Grant	\$9,376.00	\$0.00	\$0.00	(\$9,376.00)	
2293 Police Drug Use Prevention Grant					
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)	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$44,000.00	\$16,880.57	\$38,543.41	(\$5,456.59)	87.599%
Miscellaneous	\$0.00	\$0.00	\$0.26	\$0.26	0.000%
Total 2401 Special Assessment - Lighting Fund	\$44,000.00	\$16,880.57	\$38,543.67	(\$5,456.33)	
2901 ONE OHIO OPIOD SETTLEMENTS					
Miscellaneous	\$4,426.00	\$0.00	\$4,425.60	(\$0.40)	99.991%
Total 2901 ONE OHIO OPIOD SETTLEMENTS	\$4,426.00	\$0.00	\$4,425.60	(\$0.40)	
2907 K-9 Fund					
Miscellaneous	\$3,300.00	\$6,686.00	\$7,861.00	\$4,561.00	238.212%
Total 2907 K-9 Fund	\$3,300.00	\$6,686.00	\$7,861.00	\$4,561.00	
2910 CPT GRANT					
Intergovernmental	\$6,540.00	\$0.00	\$6,542.40	\$2.40	100.037%
Total 2910 CPT GRANT	\$6,540.00	\$0.00	\$6,542.40	\$2.40	
2911 Youth Recreational					
Licenses, Permits and Fees	\$44,500.00	\$0.00	\$54,769.13	\$10,269.13	123.077%
Miscellaneous	\$0.00	\$500.00	\$9,585.92	\$9,585.92	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	\$500.00	\$64,355.05	(\$42,144.95)	
2913 Park Development					
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)	
3101 Debt Service Series 2015					
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)	
3102 Debt Service - Road Reconditioning TAN					
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)	
4402 OPWC W Strub Rd					
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	
4901 Capital Projects - POLICE					
Other Financing Sources					
Sale of Fixed Assets	\$8,994.00	\$4,226.34	\$13,219.90	\$4,225.90	146.986%
Total Other Financing Sources	\$8,994.00	\$4,226.34	\$13,219.90	\$4,225.90	
Total 4901 Capital Projects - POLICE	\$8,994.00	\$4,226.34	\$13,219.90	\$4,225.90	
4902 Capital Projects - SRTS					
Intergovernmental	\$615,080.00	\$106,652.34	\$142,721.11	(\$472,358.89)	23.204%
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	\$106,652.34	\$142,721.11	(\$772,358.89)	
4909 Capital Projects - OPWC					
Intergovernmental	\$3,988.00	\$0.00	\$3,988.56	\$0.56	100.014%
Total 4909 Capital Projects - OPWC	\$3,988.00	\$0.00	\$3,988.56	\$0.56	
4910 Capital Projects - SIDEWALKS					
Other Financing Sources					
Transfers - In	\$150,000.00	\$0.00	\$64,000.00	(\$86,000.00)	42.667%
Total Other Financing Sources	\$150,000.00	\$0.00	\$64,000.00	(\$86,000.00)	
Total 4910 Capital Projects - SIDEWALKS	\$150,000.00	\$0.00	\$64,000.00	(\$86,000.00)	
4911 Capital Projects - FIRE					
Other Financing Sources					
Sale of Fixed Assets	\$18,200.00	\$0.00	\$18,200.00	\$0.00	100.000%
Total Other Financing Sources	\$18,200.00	\$0.00	\$18,200.00	\$0.00	
Total 4911 Capital Projects - FIRE	\$18,200.00	\$0.00	\$18,200.00	\$0.00	
4951 Cemetery Trust - Genofski					
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:	\$14,178,506.50	\$4,729,111.36	\$12,759,375.76	(\$1,661,130.74)	