

**Revenue Summary**

September 2022

|   | <b>Final<br/>Budget</b> | <b>Month To Date<br/>Revenue</b> | <b>Year To Date<br/>Revenue</b> | <b>Budget<br/>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>YTD %<br/>Received</b> |
|---|-------------------------|----------------------------------|---------------------------------|--|---------------------------|
| <b>1000 General</b>                         |                         |                                  |                                 |  |                           |
| Property and Other Local Taxes              | \$1,537,284.00          | \$144,338.64                     | \$1,701,575.87                  | \$164,291.87   | 110.687%                  |
| Charges for Services                        | \$0.00                  | \$0.00                           | \$4,665.49                      | \$4,665.49   | 0.000%                    |
| Licenses, Permits and Fees                  | \$295,000.00            | \$113,083.54                     | \$399,503.31                    | \$104,503.31   | 135.425%                  |
| Intergovernmental                           | \$266,925.00            | \$17,543.83                      | \$243,895.88                    | (\$23,029.12)  | 91.372%                   |
| Special Assessments                         | \$0.00                  | \$0.00                           | \$9,240.27                      | \$9,240.27   | 0.000%                    |
| Earnings on Investments                     | \$35,000.00             | \$14,139.66                      | \$69,788.04                     | \$34,788.04  | 199.394%                  |
| Miscellaneous                               | \$95,000.00             | \$8,564.94                       | \$90,587.54                     | (\$4,412.46)   | 95.355%                   |
| 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>\$2,229,209.00</b>   | <b>\$297,670.61</b>              | <b>\$2,661,256.40</b>           | <b>\$290,047.40</b>  |                           |
| <b>2011 Motor Vehicle License Tax</b>       |                         |                                  |                                 |  |                           |
| Intergovernmental                           | \$18,000.00             | \$1,605.44                       | \$14,963.06                     | (\$3,036.94)   | 83.128%                   |
| Earnings on Investments                     | \$100.00                | \$35.43                          | \$200.99                        | \$100.99   | 200.990%                  |
| <b>Total 2011 Motor Vehicle License Tax</b> | <b>\$18,100.00</b>      | <b>\$1,640.87</b>                | <b>\$15,164.05</b>              | <b>(\$2,935.95)</b>  |                           |
| <b>2021 Gasoline Tax</b>                    |                         |                                  |                                 |  |                           |
| Intergovernmental                           | \$150,000.00            | \$17,161.75                      | \$153,328.29                    | \$3,328.29   | 102.219%                  |
| Earnings on Investments                     | \$1,000.00              | \$420.15                         | \$2,322.24                      | \$1,322.24   | 232.224%                  |
| Miscellaneous                               | \$0.00                  | \$30.00                          | \$38.93                         | \$38.93  | 0.000%                    |
| <b>Total 2021 Gasoline Tax</b>              | <b>\$151,000.00</b>     | <b>\$17,611.90</b>               | <b>\$155,689.46</b>             | <b>\$4,689.46</b>  |                           |
| <b>2031 Road and Bridge</b>                 |                         |                                  |                                 |  |                           |
| Property and Other Local Taxes              | \$396,852.00            | \$6.71                           | \$397,005.42                    | \$153.42   | 100.039%                  |
| Licenses, Permits and Fees                  | \$2,000.00              | \$200.00                         | \$2,900.00                      | \$900.00   | 145.000%                  |
| Intergovernmental                           | \$37,650.00             | \$3.08                           | \$37,754.28                     | \$104.28   | 100.277%                  |
| Miscellaneous                               | \$0.00                  | \$0.00                           | \$39.54                         | \$39.54  | 0.000%                    |
| <b>Total 2031 Road and Bridge</b>           | <b>\$436,502.00</b>     | <b>\$209.79</b>                  | <b>\$437,699.24</b>             | <b>\$1,197.24</b>  |                           |
| <b>2041 Cemetery</b>                        |                         |                                  |                                 |  |                           |

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|--|-------------------------|----------------------------------|---------------------------------|--|---------------------------|
| Licenses, Permits and Fees                         | \$0.00                  | \$3,000.00                       | \$6,400.00                      | \$6,400.00   | 0.000%                    |
| Miscellaneous                                      | \$0.00                  | \$3,150.00                       | \$7,828.14                      | \$7,828.14   | 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            | \$6,150.00                       | \$34,228.14                     | (\$132,771.86)   |                           |
| <b>2191 Police Fund</b>                            |                         |                                  |                                 |  |                           |
| Property and Other Local Taxes                     | \$3,156,906.00          | \$57.71                          | \$3,156,959.11                  | \$53.11  | 100.002%                  |
| Charges for Services                               | \$31,000.00             | \$9,299.57                       | \$37,482.69                     | \$6,482.69   | 120.912%                  |
| Licenses, Permits and Fees                         | \$16,300.00             | \$1,566.25                       | \$17,628.80                     | \$1,328.80   | 108.152%                  |
| Fines and Forfeitures                              | \$19,100.00             | \$1,058.15                       | \$15,042.14                     | (\$4,057.86)   | 78.755%                   |
| Intergovernmental                                  | \$203,767.00            | \$15.03                          | \$208,473.48                    | \$4,706.48   | 102.310%                  |
| Miscellaneous                                      | \$9,000.00              | (\$624.40)                       | \$9,381.90                      | \$381.90   | 104.243%                  |
| 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                           | \$0.00                          | \$0.00   | 0.000%                    |
| Total Other Financing Sources                      | \$0.00                  | \$0.00                           | \$100,000.00                    | \$0.00   |                           |
| Total 2191 Police Fund                             | \$3,436,073.00          | \$11,372.31                      | \$3,544,968.12                  | \$8,895.12   |                           |
| <b>2192 Fire &amp; Rescue, Ambulance &amp; EMS</b> |                         |                                  |                                 |  |                           |
| Property and Other Local Taxes                     | \$3,012,906.00          | \$57.71                          | \$3,230,157.47                  | \$86,332.47  | 107.211%                  |
| Charges for Services                               | \$550,000.00            | \$46,965.60                      | \$478,622.62                    | (\$71,377.38)  | 87.022%                   |
| Licenses, Permits and Fees                         | \$0.00                  | \$3,619.74                       | \$11,474.37                     | \$11,474.37  | 0.000%                    |
| Intergovernmental                                  | \$334,767.00            | \$15.03                          | \$206,481.04                    | \$2,633.04   | 61.679%                   |
| Miscellaneous                                      | \$0.00                  | \$5,100.00                       | \$6,365.93                      | \$6,365.93   | 0.000%                    |
| Total 2192 Fire & Rescue, Ambulance & EMS          | \$3,897,673.00          | \$55,758.08                      | \$3,933,101.43                  | \$35,428.43  |                           |
| <b>2193 MVA Escrow</b>                             |                         |                                  |                                 |  |                           |
| 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.

**Revenue Summary**

September 2022

|  | Final<br>Budget       | Month To Date<br>Revenue | Year To Date<br>Revenue | Budget<br>Variance<br>Favorable<br>(Unfavorable) | YTD %<br>Received |
|--|-----------------------|--------------------------|-------------------------|--|-------------------|
| <b>2194 Roads Reconditioning</b>                       |                       |                          |                         |  |                   |
| Property and Other Local Taxes                         | \$1,000,000.00        | \$23.89                  | \$1,084,321.03          | \$84,321.03                                      | 108.432%          |
| Intergovernmental                                      | \$106,718.00          | \$0.00                   | \$18,621.11             | (\$88,096.89)                                    | 17.449%           |
| Miscellaneous  | \$0.00                | \$0.00                   | \$574.00                | \$574.00   | 0.000%            |
| <b>Total 2194 Roads Reconditioning</b>                 | <b>\$1,106,718.00</b> | <b>\$23.89</b>           | <b>\$1,103,516.14</b>   | <b>(\$3,201.86)</b>                              |                   |
| <b>2221 Drug Law Enforcement</b>                       |                       |                          |                         |  |                   |
| Fines and Forfeitures                                  | \$1,500.00            | (\$39.90)                | \$2,123.60              | \$623.60   | 141.573%          |
| <b>Total 2221 Drug Law Enforcement</b>                 | <b>\$1,500.00</b>     | <b>(\$39.90)</b>         | <b>\$2,123.60</b>       | <b>\$623.60</b>                                  |                   |
| <b>2231 Permissive Motor Vehicle License Tax</b>       |                       |                          |                         |  |                   |
| Property and Other Local Taxes                         | \$70,000.00           | \$6,022.50               | \$54,634.70             | (\$15,365.30)                                    | 78.050%           |
| Intergovernmental                                      | \$40,000.00           | \$3,613.50               | \$32,773.50             | (\$7,226.50)                                     | 81.934%           |
| Earnings on Investments                                | \$150.00              | \$74.20                  | \$374.95                | \$224.95   | 249.967%          |
| 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>\$9,710.20</b>        | <b>\$88,729.79</b>      | <b>(\$21,420.21)</b>                             |                   |
| <b>2271 Enforcement and Education</b>                  |                       |                          |                         |  |                   |
| Fines and Forfeitures                                  | \$615.00              | \$80.50                  | \$427.00                | (\$188.00)                                       | 69.431%           |
| <b>Total 2271 Enforcement and Education</b>            | <b>\$615.00</b>       | <b>\$80.50</b>           | <b>\$427.00</b>         | <b>(\$188.00)</b>                                |                   |
| <b>2274 AMERICAN RESCUE PLAN</b>                       |                       |                          |                         |  |                   |
| Intergovernmental                                      | \$616,525.00          | \$0.00                   | \$616,525.05            | \$0.05   | 100.000%          |
| <b>Total 2274 AMERICAN RESCUE PLAN</b>                 | <b>\$616,525.00</b>   | <b>\$0.00</b>            | <b>\$616,525.05</b>     | <b>\$0.05</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                            | \$38,540.00             | \$0.00                           | \$38,543.41                     | \$3.41   | 100.009%                  |
| Miscellaneous                                  | \$0.00                  | \$0.00                           | \$0.26                          | \$0.26   | 0.000%                    |
| Total 2401 Special Assessment - Lighting Fund  | \$38,540.00             | \$0.00                           | \$38,543.67                     | \$3.67   |                           |
| <b>2901 ONE OHIO OPIOD SETTLEMENTS</b>         |                         |                                  |                                 |  |                           |
| 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)   |                           |
| <b>2907 K-9 Fund</b>                           |                         |                                  |                                 |  |                           |
| Miscellaneous                                  | \$7,800.00              | \$9,014.00                       | \$16,875.00                     | \$9,075.00   | 216.346%                  |
| Total 2907 K-9 Fund                            | \$7,800.00              | \$9,014.00                       | \$16,875.00                     | \$9,075.00   |                           |
| <b>2910 CPT GRANT</b>                          |                         |                                  |                                 |  |                           |
| 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   |                           |
| <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                  | \$0.00                           | \$9,585.92                      | \$9,585.92   | 0.000%                    |
| Other Financing Sources                        |                         |                                  |                                 |  |                           |
| Transfers - In                                 | \$62,000.00             | \$11,500.00                      | \$11,500.00                     | (\$50,500.00)  | 18.548%                   |
| Total Other Financing Sources                  | \$62,000.00             | \$11,500.00                      | \$11,500.00                     | (\$50,500.00)  |                           |
| Total 2911 Youth Recreational                  | \$106,500.00            | \$11,500.00                      | \$75,855.05                     | (\$30,644.95)  |                           |
| <b>2913 Park Development</b>                   |                         |                                  |                                 |  |                           |
| Miscellaneous                                  | \$0.00                  | \$0.00                           | \$160.00                        | \$160.00   | 0.000%                    |
| Other Financing Sources                        |                         |                                  |                                 |  |                           |
| Transfers - In                                 | \$495,500.00            | \$5,000.00                       | \$5,000.00                      | (\$490,500.00)   | 1.009%                    |
| Total Other Financing Sources                  | \$495,500.00            | \$5,000.00                       | \$5,000.00                      | (\$490,500.00)   |                           |

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| Total 2913 Park Development                        | \$495,500.00            | \$5,000.00                       | \$5,160.00                      | (\$490,340.00)   |                           |
| <b>3101 Debt Service Series 2015</b>               |                         |                                  |                                 |  |                           |
| <hr/>  |                         |                                  |                                 |  |                           |
| 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> |                         |                                  |                                 |  |                           |
| <hr/>  |                         |                                  |                                 |  |                           |
| 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>                        |                         |                                  |                                 |  |                           |
| <hr/>  |                         |                                  |                                 |  |                           |
| 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>              |                         |                                  |                                 |  |                           |
| <hr/>  |                         |                                  |                                 |  |                           |
| Other Financing Sources                            |                         |                                  |                                 |  |                           |
| Sale of Fixed Assets                               | \$13,194.00             | \$0.00                           | \$13,219.90                     | \$25.90  | 100.196%                  |
| Total Other Financing Sources                      | \$13,194.00             | \$0.00                           | \$13,219.90                     | \$25.90  |                           |
| Total 4901 Capital Projects - POLICE               | \$13,194.00             | \$0.00                           | \$13,219.90                     | \$25.90  |                           |
| <b>4902 Capital Projects - SRTS</b>                |                         |                                  |                                 |  |                           |
| <hr/>  |                         |                                  |                                 |  |                           |
| Intergovernmental                                  | \$615,080.00            | \$216,827.63                     | \$359,548.74                    | (\$255,531.26)   | 58.456%                   |
| 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            | \$216,827.63                     | \$359,548.74                    | (\$555,531.26)   |                           |
| <b>4909 Capital Projects - OPWC</b>      |                         |                                  |                                 |  |                           |
| 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   |                           |
| <b>4910 Capital Projects - SIDEWALKS</b> |                         |                                  |                                 |  |                           |
| 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)  |                           |
| <b>4911 Capital Projects - FIRE</b>      |                         |                                  |                                 |  |                           |
| 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   |                           |
| <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:                            | \$14,382,746.50         | \$642,529.88                     | \$13,401,905.64                 | (\$1,222,840.86)   |                           |