

**Revenue Summary**

October 2022

	<b>Final Budget</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Budget Variance Favorable (Unfavorable)</b>	<b>YTD % Received</b>
<b>1000 General</b>					
Property and Other Local Taxes	\$1,706,284.00	\$83,313.03	\$1,784,888.90	\$78,604.90	104.607%
Charges for Services	\$0.00	\$0.00	\$4,665.49	\$4,665.49	0.000%
Licenses, Permits and Fees	\$403,000.00	\$11,678.78	\$411,182.09	\$8,182.09	102.030%
Intergovernmental	\$290,925.00	\$41,034.86	\$284,930.74	(\$5,994.26)	97.940%
Special Assessments	\$0.00	\$0.00	\$9,240.27	\$9,240.27	0.000%
Earnings on Investments	\$46,000.00	\$20,279.95	\$90,067.99	\$44,067.99	195.800%
Miscellaneous	\$95,000.00	\$34,331.39	\$124,918.93	\$29,918.93	131.494%
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>\$2,541,209.00</b>	<b>\$190,638.01</b>	<b>\$2,851,894.41</b>	<b>\$168,685.41</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$18,000.00	\$1,581.77	\$16,544.83	(\$1,455.17)	91.916%
Earnings on Investments	\$100.00	\$53.27	\$254.26	\$154.26	254.260%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$18,100.00</b>	<b>\$1,635.04</b>	<b>\$16,799.09</b>	<b>(\$1,300.91)</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$155,000.00	\$17,597.77	\$170,926.06	\$15,926.06	110.275%
Earnings on Investments	\$1,000.00	\$631.01	\$2,953.25	\$1,953.25	295.325%
Miscellaneous	\$0.00	\$0.00	\$38.93	\$38.93	0.000%
<b>Total 2021 Gasoline Tax</b>	<b>\$156,000.00</b>	<b>\$18,228.78</b>	<b>\$173,918.24</b>	<b>\$17,918.24</b>	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$397,002.00	\$0.00	\$397,005.42	\$3.42	100.001%
Licenses, Permits and Fees	\$2,950.00	\$100.00	\$3,000.00	\$50.00	101.695%
Intergovernmental	\$37,750.00	\$580.19	\$38,334.47	\$584.47	101.548%
Miscellaneous	\$0.00	\$0.00	\$39.54	\$39.54	0.000%
<b>Total 2031 Road and Bridge</b>	<b>\$437,702.00</b>	<b>\$680.19</b>	<b>\$438,379.43</b>	<b>\$677.43</b>	
<b>2041 Cemetery</b>					

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Licenses, Permits and Fees	\$0.00	\$750.00	\$7,150.00	\$7,150.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$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	\$750.00	\$34,978.14	(\$132,021.86)	
<b>2191 Police Fund</b>					
Property and Other Local Taxes	\$3,156,906.00	\$0.00	\$3,156,959.11	\$53.11	100.002%
Charges for Services	\$37,400.00	\$637.34	\$38,120.03	\$720.03	101.925%
Licenses, Permits and Fees	\$18,900.00	\$1,736.70	\$19,365.50	\$465.50	102.463%
Fines and Forfeitures	\$19,100.00	\$1,208.00	\$16,250.14	(\$2,849.86)	85.079%
Intergovernmental	\$241,779.78	\$791.03	\$209,264.51	(\$32,515.27)	86.552%
Miscellaneous	\$9,000.00	\$2,764.00	\$12,145.90	\$3,145.90	134.954%
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	\$3,483,085.78	\$7,137.07	\$3,552,105.19	(\$30,980.59)	
<b>2192 Fire &amp; Rescue, Ambulance &amp; EMS</b>					
Property and Other Local Taxes	\$3,229,825.00	\$0.00	\$3,230,157.47	\$332.47	100.010%
Charges for Services	\$550,000.00	\$54,827.55	\$533,450.17	(\$16,549.83)	96.991%
Licenses, Permits and Fees	\$0.00	\$0.00	\$11,474.37	\$11,474.37	0.000%
Intergovernmental	\$803,848.00	\$2,478.39	\$208,959.43	(\$594,888.57)	25.995%
Miscellaneous	\$0.00	\$1,000.00	\$7,365.93	\$7,365.93	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,583,673.00	\$58,305.94	\$3,991,407.37	(\$592,265.63)	
<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.

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<b>2194 Roads Reconditioning</b>					
Property and Other Local Taxes	\$1,000,000.00	\$0.00	\$1,084,321.03	\$84,321.03	108.432%
Intergovernmental	\$217,829.00	\$0.00	\$18,621.11	(\$199,207.89)	8.548%
Miscellaneous	\$0.00	\$0.00	\$574.00	\$574.00	0.000%
<b>Total 2194 Roads Reconditioning</b>	<b>\$1,217,829.00</b>	<b>\$0.00</b>	<b>\$1,103,516.14</b>	<b>(\$114,312.86)</b>	
<b>2221 Drug Law Enforcement</b>					
Fines and Forfeitures	\$4,700.00	\$2,858.10	\$4,981.70	\$281.70	105.994%
<b>Total 2221 Drug Law Enforcement</b>	<b>\$4,700.00</b>	<b>\$2,858.10</b>	<b>\$4,981.70</b>	<b>\$281.70</b>	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$70,000.00	\$6,081.99	\$60,716.69	(\$9,283.31)	86.738%
Intergovernmental	\$40,000.00	\$3,645.00	\$36,418.50	(\$3,581.50)	91.046%
Earnings on Investments	\$150.00	\$117.49	\$492.44	\$342.44	328.293%
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>\$9,844.48</b>	<b>\$98,574.27</b>	<b>(\$11,575.73)</b>	
<b>2271 Enforcement and Education</b>					
Fines and Forfeitures	\$615.00	\$65.00	\$492.00	(\$123.00)	80.000%
<b>Total 2271 Enforcement and Education</b>	<b>\$615.00</b>	<b>\$65.00</b>	<b>\$492.00</b>	<b>(\$123.00)</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>2275 POLICE RECRUIT/RETAIN ARP FUND</b>					
Intergovernmental	\$269,000.00	\$0.00	\$0.00	(\$269,000.00)	0.000%
<b>Total 2275 POLICE RECRUIT/RETAIN ARP FUND</b>	<b>\$269,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$269,000.00)</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>	

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<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%
<b>Total 2293 Police Drug Use Prevention Grant</b>	<b>\$9,019.50</b>	<b>\$0.00</b>	<b>\$6,768.19</b>	<b>(\$2,251.31)</b>	
<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%
<b>Total 2401 Special Assessment - Lighting Fund</b>	<b>\$38,540.00</b>	<b>\$0.00</b>	<b>\$38,543.67</b>	<b>\$3.67</b>	
<b>2901 ONE OHIO OPIOD SETTLEMENTS</b>					
Miscellaneous	\$4,426.00	\$0.00	\$4,425.60	(\$0.40)	99.991%
<b>Total 2901 ONE OHIO OPIOD SETTLEMENTS</b>	<b>\$4,426.00</b>	<b>\$0.00</b>	<b>\$4,425.60</b>	<b>(\$0.40)</b>	
<b>2907 K-9 Fund</b>					
Miscellaneous	\$21,875.00	\$5,000.00	\$21,875.00	\$0.00	100.000%
<b>Total 2907 K-9 Fund</b>	<b>\$21,875.00</b>	<b>\$5,000.00</b>	<b>\$21,875.00</b>	<b>\$0.00</b>	
<b>2910 CPT GRANT</b>					
Intergovernmental	\$6,540.00	\$0.00	\$6,542.40	\$2.40	100.037%
<b>Total 2910 CPT GRANT</b>	<b>\$6,540.00</b>	<b>\$0.00</b>	<b>\$6,542.40</b>	<b>\$2.40</b>	
<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	\$0.00	\$11,500.00	(\$50,500.00)	18.548%
<b>Total Other Financing Sources</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>(\$50,500.00)</b>	
<b>Total 2911 Youth Recreational</b>	<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$75,855.05</b>	<b>(\$30,644.95)</b>	
<b>2913 Park Development</b>					
Miscellaneous	\$0.00	\$0.00	\$160.00	\$160.00	0.000%

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Other Financing Sources					
Transfers - In	\$495,500.00	\$15,000.00	\$20,000.00	(\$475,500.00)	4.036%
Total Other Financing Sources	\$495,500.00	\$15,000.00	\$20,000.00	(\$475,500.00)	
Total 2913 Park Development	\$495,500.00	\$15,000.00	\$20,160.00	(\$475,340.00)	
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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)	
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3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					
Transfers - In	\$326,975.00	\$163,275.00	\$326,975.00	\$0.00	100.000%
Total Other Financing Sources	\$326,975.00	\$163,275.00	\$326,975.00	\$0.00	
Total 3102 Debt Service - Road Reconditioning TAN	\$326,975.00	\$163,275.00	\$326,975.00	\$0.00	
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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	
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4901 Capital Projects - POLICE					
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	
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4902 Capital Projects - SRTS					
Intergovernmental	\$615,080.00	\$0.00	\$359,548.74	(\$255,531.26)	58.456%

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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)	
Total 4902 Capital Projects - SRTS	\$915,080.00	\$0.00	\$359,548.74	(\$555,531.26)	
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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	
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4910 Capital Projects - SIDEWALKS					
Other Financing Sources					
Transfers - In	\$150,000.00	\$1,000.00	\$65,000.00	(\$85,000.00)	43.333%
Total Other Financing Sources	\$150,000.00	\$1,000.00	\$65,000.00	(\$85,000.00)	
Total 4910 Capital Projects - SIDEWALKS	\$150,000.00	\$1,000.00	\$65,000.00	(\$85,000.00)	
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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	
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4951 Cemetery Trust - Genofski					
Earnings on Investments	\$1.00	\$0.06	\$0.17	(\$0.83)	17.000%
Total 4951 Cemetery Trust - Genofski	\$1.00	\$0.06	\$0.17	(\$0.83)	
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Report Total:	\$15,831,860.28	\$474,417.67	\$13,876,323.31	(\$2,197,536.97)	