

**Revenue Summary**

November 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	\$1,706,284.00	\$73,624.59	\$1,858,513.49	\$152,229.49	108.922%
Charges for Services	\$0.00	\$0.00	\$4,665.49	\$4,665.49	0.000%
Licenses, Permits and Fees	\$403,000.00	\$50,776.96	\$461,959.05	\$58,959.05	114.630%
Intergovernmental	\$290,925.00	\$56,389.41	\$341,320.15	\$50,395.15	117.322%
Special Assessments	\$0.00	\$0.00	\$9,240.27	\$9,240.27	0.000%
Earnings on Investments	\$46,000.00	\$21,702.40	\$111,770.39	\$65,770.39	242.979%
Miscellaneous	\$95,000.00	\$14.82	\$124,933.75	\$29,933.75	131.509%
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>\$202,508.18</b>	<b>\$3,054,402.59</b>	<b>\$371,193.59</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$18,000.00	\$1,520.47	\$18,065.30	\$65.30	100.363%
Earnings on Investments	\$100.00	\$56.81	\$311.07	\$211.07	311.070%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$18,100.00</b>	<b>\$1,577.28</b>	<b>\$18,376.37</b>	<b>\$276.37</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$155,000.00	\$16,694.16	\$187,620.22	\$32,620.22	121.045%
Earnings on Investments	\$1,000.00	\$731.28	\$3,684.53	\$2,684.53	368.453%
Miscellaneous	\$0.00	\$0.00	\$38.93	\$38.93	0.000%
<b>Total 2021 Gasoline Tax</b>	<b>\$156,000.00</b>	<b>\$17,425.44</b>	<b>\$191,343.68</b>	<b>\$35,343.68</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	\$50.00	\$3,050.00	\$100.00	103.390%
Intergovernmental	\$37,750.00	\$0.00	\$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>\$50.00</b>	<b>\$438,429.43</b>	<b>\$727.43</b>	
<b>2041 Cemetery</b>					

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Licenses, Permits and Fees	\$0.00	\$0.00	\$7,150.00	\$7,150.00	0.000%
Miscellaneous	\$0.00	\$900.00	\$8,728.14	\$8,728.14	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	\$900.00	\$35,878.14	(\$131,121.86)	
<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	\$4,821.62	\$42,941.65	\$5,541.65	114.817%
Licenses, Permits and Fees	\$18,900.00	\$2,042.10	\$21,407.60	\$2,507.60	113.268%
Fines and Forfeitures	\$19,100.00	\$967.00	\$17,217.14	(\$1,882.86)	90.142%
Intergovernmental	\$241,779.78	\$0.00	\$209,264.51	(\$32,515.27)	86.552%
Miscellaneous	\$9,000.00	\$6,949.90	\$19,095.80	\$10,095.80	212.176%
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	\$14,780.62	\$3,566,885.81	(\$16,199.97)	
<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	\$58,246.17	\$591,696.34	\$41,696.34	107.581%
Licenses, Permits and Fees	\$0.00	\$0.00	\$11,474.37	\$11,474.37	0.000%
Intergovernmental	\$803,848.00	\$0.00	\$208,959.43	(\$594,888.57)	25.995%
Miscellaneous	\$0.00	\$0.00	\$7,365.93	\$7,365.93	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,583,673.00	\$58,246.17	\$4,049,653.54	(\$534,019.46)	
<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	\$1,485.00	\$6,466.70	\$1,766.70	137.589%
<b>Total 2221 Drug Law Enforcement</b>	<b>\$4,700.00</b>	<b>\$1,485.00</b>	<b>\$6,466.70</b>	<b>\$1,766.70</b>	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$70,000.00	\$5,297.50	\$66,014.19	(\$3,985.81)	94.306%
Intergovernmental	\$40,000.00	\$3,178.50	\$39,597.00	(\$403.00)	98.993%
Earnings on Investments	\$150.00	\$112.80	\$605.24	\$455.24	403.493%
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>\$8,588.80</b>	<b>\$107,163.07</b>	<b>(\$2,986.93)</b>	
<b>2271 Enforcement and Education</b>					
Fines and Forfeitures	\$615.00	\$25.00	\$517.00	(\$98.00)	84.065%
<b>Total 2271 Enforcement and Education</b>	<b>\$615.00</b>	<b>\$25.00</b>	<b>\$517.00</b>	<b>(\$98.00)</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	\$1,887.50	\$8,652.14	(\$367.36)	95.927%
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>\$1,887.50</b>	<b>\$8,655.69</b>	<b>(\$363.81)</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	\$220.00	\$22,095.00	\$220.00	101.006%
<b>Total 2907 K-9 Fund</b>	<b>\$21,875.00</b>	<b>\$220.00</b>	<b>\$22,095.00</b>	<b>\$220.00</b>	
<b>2910 CPT GRANT</b>					
Intergovernmental	\$6,540.00	\$753.00	\$7,295.40	\$755.40	111.550%
<b>Total 2910 CPT GRANT</b>	<b>\$6,540.00</b>	<b>\$753.00</b>	<b>\$7,295.40</b>	<b>\$755.40</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	\$2,000.00	\$13,500.00	(\$48,500.00)	21.774%
<b>Total Other Financing Sources</b>	<b>\$62,000.00</b>	<b>\$2,000.00</b>	<b>\$13,500.00</b>	<b>(\$48,500.00)</b>	
<b>Total 2911 Youth Recreational</b>	<b>\$106,500.00</b>	<b>\$2,000.00</b>	<b>\$77,855.05</b>	<b>(\$28,644.95)</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	\$46,000.00	\$66,000.00	(\$429,500.00)	13.320%
Total Other Financing Sources	\$495,500.00	\$46,000.00	\$66,000.00	(\$429,500.00)	
Total 2913 Park Development	\$495,500.00	\$46,000.00	\$66,160.00	(\$429,340.00)	
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3101 Debt Service Series 2015					
Other Financing Sources					
Transfers - In	\$78,507.00	\$75,407.00	\$78,507.00	\$0.00	100.000%
Total Other Financing Sources	\$78,507.00	\$75,407.00	\$78,507.00	\$0.00	
Total 3101 Debt Service Series 2015	\$78,507.00	\$75,407.00	\$78,507.00	\$0.00	
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3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					
Transfers - In	\$326,975.00	\$0.00	\$326,975.00	\$0.00	100.000%
Total Other Financing Sources	\$326,975.00	\$0.00	\$326,975.00	\$0.00	
Total 3102 Debt Service - Road Reconditioning TAN	\$326,975.00	\$0.00	\$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	\$0.00	\$65,000.00	(\$85,000.00)	43.333%
Total Other Financing Sources	\$150,000.00	\$0.00	\$65,000.00	(\$85,000.00)	
Total 4910 Capital Projects - SIDEWALKS	\$150,000.00	\$0.00	\$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	\$0.00	\$0.17	(\$0.83)	17.000%
Total 4951 Cemetery Trust - Genofski	\$1.00	\$0.00	\$0.17	(\$0.83)	
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Report Total:	\$15,831,860.28	\$431,853.99	\$14,308,177.30	(\$1,765,682.98)	