

Revenue Summary

February 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,353,605.00	\$68,836.71	\$138,407.80	(\$1,215,197.20)	10.225%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$61,711.99	\$75,472.32	(\$169,527.68)	30.805%
Intergovernmental	\$305,018.00	\$19,061.06	\$38,844.79	(\$266,173.21)	12.735%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$35,000.00	\$29,087.20	\$57,536.37	\$22,536.37	164.390%
Miscellaneous	\$95,000.00	\$325.00	\$1,275.00	(\$93,725.00)	1.342%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$2,033,623.00	\$179,021.96	\$311,536.28	(\$1,722,086.72)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,533.54	\$2,931.87	(\$15,068.13)	16.288%
Earnings on Investments	\$100.00	\$83.64	\$164.31	\$64.31	164.310%
Total 2011 Motor Vehicle License Tax	\$18,100.00	\$1,617.18	\$3,096.18	(\$15,003.82)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$17,005.96	\$33,828.89	(\$116,171.11)	22.553%
Earnings on Investments	\$1,000.00	\$1,217.39	\$2,396.36	\$1,396.36	239.636%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2021 Gasoline Tax	\$151,000.00	\$18,223.35	\$36,225.25	(\$114,774.75)	
2031 Road and Bridge					
Property and Other Local Taxes	\$419,852.00	\$0.00	\$0.00	(\$419,852.00)	0.000%
Licenses, Permits and Fees	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	0.000%
Intergovernmental	\$42,650.00	\$0.00	\$0.00	(\$42,650.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2031 Road and Bridge	\$462,502.00	\$1,400.00	\$1,400.00	(\$461,102.00)	
2041 Cemetery					

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Licenses, Permits and Fees	\$0.00	\$750.00	\$750.00	\$750.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$5.00	\$5.00	0.000%
Other Financing Sources					
Transfers - In	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	0.000%
Total Other Financing Sources	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	
Total 2041 Cemetery	\$10,000.00	\$750.00	\$755.00	(\$9,245.00)	
2191 Police Fund					
Property and Other Local Taxes	\$3,012,906.00	\$0.00	\$0.00	(\$3,012,906.00)	0.000%
Charges for Services	\$15,000.00	\$4,924.75	\$5,948.02	(\$9,051.98)	39.653%
Licenses, Permits and Fees	\$16,300.00	\$1,445.30	\$4,965.90	(\$11,334.10)	30.466%
Fines and Forfeitures	\$14,100.00	\$1,000.00	\$2,133.40	(\$11,966.60)	15.130%
Intergovernmental	\$334,767.00	\$0.00	\$0.00	(\$334,767.00)	0.000%
Miscellaneous	\$0.00	\$6.40	\$30.60	\$30.60	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 Police Fund	\$3,393,073.00	\$7,376.45	\$13,077.92	(\$3,379,995.08)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,012,906.00	\$0.00	\$0.00	(\$3,012,906.00)	0.000%
Charges for Services	\$550,000.00	\$43,336.27	\$102,780.87	(\$447,219.13)	18.687%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$334,767.00	\$661.23	\$661.23	(\$334,105.77)	0.198%
Miscellaneous	\$0.00	\$0.00	\$1,250.50	\$1,250.50	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$3,897,673.00	\$43,997.50	\$104,692.60	(\$3,792,980.40)	
2193 MVA Escrow					
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2193 MVA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	
2194 Roads Reconditioning					

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Property and Other Local Taxes	\$1,000,000.00	\$0.00	\$0.00	(\$1,000,000.00)	0.000%
Intergovernmental	\$106,718.00	\$0.00	\$0.00	(\$106,718.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2194 Roads Reconditioning	\$1,106,718.00	\$0.00	\$0.00	(\$1,106,718.00)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$400.00	\$154.00	\$1,070.43	\$670.43	267.608%
Total 2221 Drug Law Enforcement	\$400.00	\$154.00	\$1,070.43	\$670.43	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,997.50	\$12,609.28	(\$57,390.72)	18.013%
Intergovernmental	\$40,000.00	\$4,198.50	\$7,557.00	(\$32,443.00)	18.893%
Earnings on Investments	\$150.00	\$113.18	\$230.20	\$80.20	153.467%
Miscellaneous	\$0.00	\$0.00	\$1,036.00	\$1,036.00	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$110,150.00	\$11,309.18	\$21,432.48	(\$88,717.52)	
2271 Enforcement and Education					
Fines and Forfeitures	\$615.00	\$0.00	\$60.00	(\$555.00)	9.756%
Total 2271 Enforcement and Education	\$615.00	\$0.00	\$60.00	(\$555.00)	
2274 AMERICAN RESCUE PLAN					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2274 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	
2275 POLICE RECRUIT/RETAIN ARP FUND					
Intergovernmental	\$268,850.00	\$0.00	\$268,857.79	\$7.79	100.003%
Total 2275 POLICE RECRUIT/RETAIN ARP FUND	\$268,850.00	\$0.00	\$268,857.79	\$7.79	
2291 Police DOJ Grant					
Intergovernmental	\$9,375.00	\$0.00	\$0.00	(\$9,375.00)	0.000%
Total 2291 Police DOJ Grant	\$9,375.00	\$0.00	\$0.00	(\$9,375.00)	
2293 Police Drug Use Prevention Grant					

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Intergovernmental	\$1,918.00	\$0.00	\$1,887.50	(\$30.50)	98.410%
Miscellaneous	\$0.00	\$0.00	\$31.00	\$31.00	0.000%
Total 2293 Police Drug Use Prevention Grant	\$1,918.00	\$0.00	\$1,918.50	\$0.50	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$44,000.00	\$0.00	\$0.00	(\$44,000.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$1.00	\$1.00	0.000%
Total 2401 Special Assessment - Lighting Fund	\$44,000.00	\$0.00	\$1.00	(\$43,999.00)	
2901 ONE OHIO OPIOD SETTLEMENTS					
Miscellaneous	\$5,250.00	\$0.00	\$5,251.31	\$1.31	100.025%
Total 2901 ONE OHIO OPIOD SETTLEMENTS	\$5,250.00	\$0.00	\$5,251.31	\$1.31	
2907 K-9 Fund					
Miscellaneous	\$2,060.00	\$0.00	\$2,060.00	\$0.00	100.000%
Total 2907 K-9 Fund	\$2,060.00	\$0.00	\$2,060.00	\$0.00	
2910 CPT GRANT					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2910 CPT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	
2911 Youth Recreational					
Licenses, Permits and Fees	\$44,500.00	\$17,305.00	\$30,020.00	(\$14,480.00)	67.461%
Miscellaneous	\$0.00	\$95.00	\$150.00	\$150.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2911 Youth Recreational	\$44,500.00	\$17,400.00	\$30,170.00	(\$14,330.00)	
2913 Park Development					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					

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Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2913 Park Development	\$0.00	\$0.00	\$0.00	\$0.00	
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3101 Debt Service Series 2015					
Other Financing Sources					
Transfers - In	\$79,400.00	\$0.00	\$0.00	(\$79,400.00)	0.000%
Total Other Financing Sources	\$79,400.00	\$0.00	\$0.00	(\$79,400.00)	
Total 3101 Debt Service Series 2015	\$79,400.00	\$0.00	\$0.00	(\$79,400.00)	
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3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					
Transfers - In	\$326,725.00	\$0.00	\$0.00	(\$326,725.00)	0.000%
Total Other Financing Sources	\$326,725.00	\$0.00	\$0.00	(\$326,725.00)	
Total 3102 Debt Service - Road Reconditioning TAN	\$326,725.00	\$0.00	\$0.00	(\$326,725.00)	
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4402 OPWC W Strub Rd					
Other Financing Sources					
Transfers - In	\$27,500.00	\$0.00	\$13,750.00	(\$13,750.00)	50.000%
Total Other Financing Sources	\$27,500.00	\$0.00	\$13,750.00	(\$13,750.00)	
Total 4402 OPWC W Strub Rd	\$27,500.00	\$0.00	\$13,750.00	(\$13,750.00)	
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4901 Capital Projects - POLICE					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 Capital Projects - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	
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4902 Capital Projects - SRTS					
Intergovernmental	\$256,531.00	\$0.00	\$72,546.83	(\$183,984.17)	28.280%
Other Financing Sources					

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Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 Capital Projects - SRTS	\$256,531.00	\$0.00	\$72,546.83	(\$183,984.17)	
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4909 Capital Projects - OPWC					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4909 Capital Projects - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	
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4910 Capital Projects - SIDEWALKS					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4910 Capital Projects - SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	
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4911 Capital Projects - FIRE					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4911 Capital Projects - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	
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4951 Cemetery Trust - Genofski					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.00	\$0.00	
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Report Total:	\$12,249,963.00	\$281,249.62	\$887,901.57	(\$11,362,061.43)	