

Revenue Summary

January 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,273,284.00	\$69,571.09	\$69,571.09	(\$1,203,712.91)	5.464%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$13,760.33	\$13,760.33	(\$231,239.67)	5.616%
Intergovernmental	\$305,018.00	\$19,783.73	\$19,783.73	(\$285,234.27)	6.486%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$35,000.00	\$28,449.17	\$28,449.17	(\$6,550.83)	81.283%
Miscellaneous	\$95,000.00	\$950.00	\$950.00	(\$94,050.00)	1.000%
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 1000 General	\$1,953,302.00	\$132,514.32	\$132,514.32	(\$1,820,787.68)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,398.33	\$1,398.33	(\$16,601.67)	7.769%
Earnings on Investments	\$100.00	\$80.67	\$80.67	(\$19.33)	80.670%
Total 2011 Motor Vehicle License Tax	\$18,100.00	\$1,479.00	\$1,479.00	(\$16,621.00)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$16,822.93	\$16,822.93	(\$133,177.07)	11.215%
Earnings on Investments	\$1,000.00	\$1,178.97	\$1,178.97	\$178.97	117.897%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2021 Gasoline Tax	\$151,000.00	\$18,001.90	\$18,001.90	(\$132,998.10)	
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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	(\$462,502.00)	
2041 Cemetery					

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Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$5.00	\$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	\$5.00	\$5.00	(\$9,995.00)	
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	\$1,023.27	\$1,023.27	(\$13,976.73)	6.822%
Licenses, Permits and Fees	\$16,300.00	\$3,520.60	\$3,520.60	(\$12,779.40)	21.599%
Fines and Forfeitures	\$14,100.00	\$1,133.40	\$1,133.40	(\$12,966.60)	8.038%
Intergovernmental	\$334,767.00	\$0.00	\$0.00	(\$334,767.00)	0.000%
Miscellaneous	\$0.00	\$24.20	\$24.20	\$24.20	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	\$5,701.47	\$5,701.47	(\$3,387,371.53)	
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	\$59,444.60	\$59,444.60	(\$490,555.40)	10.808%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$334,767.00	\$0.00	\$0.00	(\$334,767.00)	0.000%
Miscellaneous	\$0.00	\$1,250.50	\$1,250.50	\$1,250.50	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$3,897,673.00	\$60,695.10	\$60,695.10	(\$3,836,977.90)	
2194 Roads Reconditioning					
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)	

Report reflects selected information.

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2221 Drug Law Enforcement					
Fines and Forfeitures	\$400.00	\$916.43	\$916.43	\$516.43	229.108%
Total 2221 Drug Law Enforcement	\$400.00	\$916.43	\$916.43	\$516.43	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,611.78	\$5,611.78	(\$64,388.22)	8.017%
Intergovernmental	\$40,000.00	\$3,358.50	\$3,358.50	(\$36,641.50)	8.396%
Earnings on Investments	\$150.00	\$117.02	\$117.02	(\$32.98)	78.013%
Miscellaneous	\$0.00	\$1,036.00	\$1,036.00	\$1,036.00	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$110,150.00	\$10,123.30	\$10,123.30	(\$100,026.70)	
2271 Enforcement and Education					
Fines and Forfeitures	\$615.00	\$60.00	\$60.00	(\$555.00)	9.756%
Total 2271 Enforcement and Education	\$615.00	\$60.00	\$60.00	(\$555.00)	
2275 POLICE RECRUIT/RETAIN ARP FUND					
Intergovernmental	\$0.00	\$268,857.79	\$268,857.79	\$268,857.79	0.000%
Total 2275 POLICE RECRUIT/RETAIN ARP FUND	\$0.00	\$268,857.79	\$268,857.79	\$268,857.79	
2293 Police Drug Use Prevention Grant					
Intergovernmental	\$0.00	\$1,887.50	\$1,887.50	\$1,887.50	0.000%
Miscellaneous	\$0.00	\$31.00	\$31.00	\$31.00	0.000%
Total 2293 Police Drug Use Prevention Grant	\$0.00	\$1,918.50	\$1,918.50	\$1,918.50	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$44,000.00	\$0.00	\$0.00	(\$44,000.00)	0.000%
Miscellaneous	\$0.00	\$1.00	\$1.00	\$1.00	0.000%
Total 2401 Special Assessment - Lighting Fund	\$44,000.00	\$1.00	\$1.00	(\$43,999.00)	
2901 ONE OHIO OPIOD SETTLEMENTS					
Miscellaneous	\$0.00	\$5,251.31	\$5,251.31	\$5,251.31	0.000%
Total 2901 ONE OHIO OPIOD SETTLEMENTS	\$0.00	\$5,251.31	\$5,251.31	\$5,251.31	

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2907 K-9 Fund					
Miscellaneous	\$1,000.00	\$2,060.00	\$2,060.00	\$1,060.00	206.000%
Total 2907 K-9 Fund	\$1,000.00	\$2,060.00	\$2,060.00	\$1,060.00	
2911 Youth Recreational					
Licenses, Permits and Fees	\$44,500.00	\$12,715.00	\$12,715.00	(\$31,785.00)	28.573%
Miscellaneous	\$0.00	\$55.00	\$55.00	\$55.00	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	\$12,770.00	\$12,770.00	(\$31,730.00)	
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)	
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)	
4402 OPWC W Strub Rd					
Other Financing Sources					
Transfers - In	\$27,500.00	\$13,750.00	\$13,750.00	(\$13,750.00)	50.000%
Total Other Financing Sources	\$27,500.00	\$13,750.00	\$13,750.00	(\$13,750.00)	
Total 4402 OPWC W Strub Rd	\$27,500.00	\$13,750.00	\$13,750.00	(\$13,750.00)	
4902 Capital Projects - SRTS					

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Intergovernmental	\$0.00	\$72,546.83	\$72,546.83	\$72,546.83	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 4902 Capital Projects - SRTS	\$0.00	\$72,546.83	\$72,546.83	\$72,546.83	
Report Total:	<u>\$11,626,658.00</u>	<u>\$606,651.95</u>	<u>\$606,651.95</u>	<u>(\$11,020,006.05)</u>	