

**Revenue Summary**

August 2023

|   | <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              | \$1,541,368.00          | \$489,452.68                     | \$1,542,205.34                  | \$837.34   | 100.054%                  |
| Licenses, Permits and Fees                  | \$327,000.00            | \$70,416.57                      | \$314,952.14                    | (\$12,047.86)  | 96.316%                   |
| Intergovernmental                           | \$296,618.00            | \$14,864.37                      | \$176,259.37                    | (\$120,358.63)   | 59.423%                   |
| Special Assessments                         | \$0.00                  | \$18,361.28                      | \$26,613.36                     | \$26,613.36  | 0.000%                    |
| Earnings on Investments                     | \$35,000.00             | \$40,448.97                      | \$259,533.65                    | \$224,533.65   | 741.525%                  |
| Miscellaneous                               | \$95,000.00             | \$1,462.18                       | \$70,388.03                     | (\$24,611.97)  | 74.093%                   |
| Other Financing Sources                     |                         |                                  |                                 |  |                           |
| Advances - In                               | \$0.00                  | \$0.00                           | \$50,000.00                     | \$0.00   | 0.000%                    |
| Total Other Financing Sources               | \$0.00                  | \$0.00                           | \$50,000.00                     | \$0.00   |                           |
| <b>Total 1000 General</b>                   | <b>\$2,294,986.00</b>   | <b>\$635,006.05</b>              | <b>\$2,439,951.89</b>           | <b>\$94,965.89</b>   |                           |
| <b>2011 Motor Vehicle License Tax</b>       |                         |                                  |                                 |  |                           |
| Intergovernmental                           | \$18,000.00             | \$1,667.35                       | \$13,656.94                     | (\$4,343.06)   | 75.872%                   |
| Earnings on Investments                     | \$100.00                | \$101.44                         | \$695.39                        | \$595.39   | 695.390%                  |
| <b>Total 2011 Motor Vehicle License Tax</b> | <b>\$18,100.00</b>      | <b>\$1,768.79</b>                | <b>\$14,352.33</b>              | <b>(\$3,747.67)</b>  |                           |
| <b>2021 Gasoline Tax</b>                    |                         |                                  |                                 |  |                           |
| Intergovernmental                           | \$150,000.00            | \$18,266.72                      | \$136,814.57                    | (\$13,185.43)  | 91.210%                   |
| Earnings on Investments                     | \$1,000.00              | \$797.05                         | \$7,217.75                      | \$6,217.75   | 721.775%                  |
| Other Financing Sources                     |                         |                                  |                                 |  |                           |
| Transfers - In                              | \$245,000.00            | \$0.00                           | \$0.00                          | (\$245,000.00)   | 0.000%                    |
| Total Other Financing Sources               | \$245,000.00            | \$0.00                           | \$0.00                          | (\$245,000.00)   |                           |
| <b>Total 2021 Gasoline Tax</b>              | <b>\$396,000.00</b>     | <b>\$19,063.77</b>               | <b>\$144,032.32</b>             | <b>(\$251,967.68)</b>                                      |                           |
| <b>2031 Road and Bridge</b>                 |                         |                                  |                                 |  |                           |
| Property and Other Local Taxes              | \$400,423.00            | \$187,555.89                     | \$400,423.75                    | \$0.75   | 100.000%                  |
| Licenses, Permits and Fees                  | \$4,200.00              | \$750.00                         | \$4,950.00                      | \$750.00   | 117.857%                  |
| Intergovernmental                           | \$37,530.00             | \$0.00                           | \$18,760.40                     | (\$18,769.60)  | 49.988%                   |
| Other Financing Sources                     |                         |                                  |                                 |  |                           |
| Advances - In                               | \$0.00                  | \$0.00                           | \$50,000.00                     | \$0.00   | 0.000%                    |

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|  | <u>Final<br/>Budget</u> | <u>Month To Date<br/>Revenue</u> | <u>Year To Date<br/>Revenue</u> | <u>Budget<br/>Variance<br/>Favorable<br/>(Unfavorable)</u> | <u>YTD %<br/>Received</u> |
|--|-------------------------|----------------------------------|---------------------------------|--|---------------------------|
| Total Other Financing Sources                      | \$0.00                  | \$0.00                           | \$50,000.00                     | \$0.00   |                           |
| Total 2031 Road and Bridge                         | \$442,153.00            | \$188,305.89                     | \$474,134.15                    | (\$18,018.85)  |                           |
| <b>2041 Cemetery</b>                               |                         |                                  |                                 |  |                           |
| Licenses, Permits and Fees                         | \$0.00                  | \$0.00                           | \$1,950.00                      | \$1,950.00   | 0.000%                    |
| Miscellaneous                                      | \$0.00                  | \$3.49                           | \$1,808.49                      | \$1,808.49   | 0.000%                    |
| Other Financing Sources                            |                         |                                  |                                 |  |                           |
| Transfers - In                                     | \$213,000.00            | \$2,000.00                       | \$32,000.00                     | (\$181,000.00)   | 15.023%                   |
| Total Other Financing Sources                      | \$213,000.00            | \$2,000.00                       | \$32,000.00                     | (\$181,000.00)   |                           |
| Total 2041 Cemetery                                | \$213,000.00            | \$2,003.49                       | \$35,758.49                     | (\$177,241.51)   |                           |
| <b>2191 Police Fund</b>                            |                         |                                  |                                 |  |                           |
| Property and Other Local Taxes                     | \$3,212,927.00          | \$1,507,798.67                   | \$3,213,941.99                  | \$1,014.99   | 100.032%                  |
| Charges for Services                               | \$18,076.00             | \$10,480.24                      | \$26,872.42                     | \$8,796.42   | 148.664%                  |
| Licenses, Permits and Fees                         | \$13,204.00             | \$1,570.20                       | \$15,555.73                     | \$2,351.73   | 117.811%                  |
| Fines and Forfeitures                              | \$14,100.00             | \$1,407.00                       | \$13,800.65                     | (\$299.35)   | 97.877%                   |
| Intergovernmental                                  | \$207,601.00            | \$469.84                         | \$103,288.77                    | (\$104,312.23)   | 49.754%                   |
| Miscellaneous                                      | \$4,000.00              | \$44.80                          | \$5,256.17                      | \$1,256.17   | 131.404%                  |
| Total 2191 Police Fund                             | \$3,469,908.00          | \$1,521,770.75                   | \$3,378,715.73                  | (\$91,192.27)  |                           |
| <b>2192 Fire &amp; Rescue, Ambulance &amp; EMS</b> |                         |                                  |                                 |  |                           |
| Property and Other Local Taxes                     | \$3,213,942.00          | \$1,507,798.67                   | \$3,213,941.99                  | (\$0.01)   | 100.000%                  |
| Charges for Services                               | \$550,000.00            | \$74,112.90                      | \$428,146.85                    | (\$121,853.15)   | 77.845%                   |
| Intergovernmental                                  | \$202,493.00            | \$0.00                           | \$101,874.07                    | (\$100,618.93)   | 50.310%                   |
| Miscellaneous                                      | \$1,258.00              | \$1,465.43                       | \$8,715.93                      | \$7,457.93   | 692.840%                  |
| Total 2192 Fire & Rescue, Ambulance & EMS          | \$3,967,693.00          | \$1,583,377.00                   | \$3,752,678.84                  | (\$215,014.16)   |                           |
| <b>2194 Roads Reconditioning</b>                   |                         |                                  |                                 |  |                           |
| Property and Other Local Taxes                     | \$1,023,151.00          | \$520,240.50                     | \$1,110,192.65                  | \$87,041.65  | 108.507%                  |
| Intergovernmental                                  | \$106,718.00            | \$85,333.66                      | \$95,161.48                     | (\$11,556.52)  | 89.171%                   |
| Miscellaneous                                      | \$127.00                | \$0.00                           | \$60.00                         | (\$67.00)  | 47.244%                   |
| Total 2194 Roads Reconditioning                    | \$1,129,996.00          | \$605,574.16                     | \$1,205,414.13                  | \$75,418.13  |                           |

Report reflects selected information.

**Revenue Summary**

August 2023

|  | Final<br>Budget     | Month To Date<br>Revenue | Year To Date<br>Revenue | Budget<br>Variance<br>Favorable<br>(Unfavorable) | YTD %<br>Received |
|--|---------------------|--------------------------|-------------------------|--|-------------------|
| <b>2221 Drug Law Enforcement</b>                       |                     |                          |                         |  |                   |
| Fines and Forfeitures                                  | \$1,644.00          | \$85.00                  | \$1,729.33              | \$85.33  | 105.190%          |
| <b>Total 2221 Drug Law Enforcement</b>                 | <b>\$1,644.00</b>   | <b>\$85.00</b>           | <b>\$1,729.33</b>       | <b>\$85.33</b>                                   |                   |
| <b>2231 Permissive Motor Vehicle License Tax</b>       |                     |                          |                         |  |                   |
| Property and Other Local Taxes                         | \$70,000.00         | \$5,682.50               | \$48,924.03             | (\$21,075.97)                                    | 69.891%           |
| Intergovernmental                                      | \$40,000.00         | \$3,409.50               | \$29,317.50             | (\$10,682.50)                                    | 73.294%           |
| Earnings on Investments                                | \$150.00            | \$136.39                 | \$1,048.64              | \$898.64   | 699.093%          |
| Miscellaneous  | \$0.00              | \$5.90                   | \$1,041.90              | \$1,041.90                                       | 0.000%            |
| <b>Total 2231 Permissive Motor Vehicle License Tax</b> | <b>\$110,150.00</b> | <b>\$9,234.29</b>        | <b>\$80,332.07</b>      | <b>(\$29,817.93)</b>                             |                   |
| <b>2271 Enforcement and Education</b>                  |                     |                          |                         |  |                   |
| Fines and Forfeitures                                  | \$615.00            | \$40.00                  | \$427.50                | (\$187.50)                                       | 69.512%           |
| <b>Total 2271 Enforcement and Education</b>            | <b>\$615.00</b>     | <b>\$40.00</b>           | <b>\$427.50</b>         | <b>(\$187.50)</b>                                |                   |
| <b>2275 POLICE RECRUIT/RETAIN ARP FUND</b>             |                     |                          |                         |  |                   |
| Intergovernmental                                      | \$268,858.00        | \$0.00                   | \$268,857.79            | (\$0.21)   | 100.000%          |
| <b>Total 2275 POLICE RECRUIT/RETAIN ARP FUND</b>       | <b>\$268,858.00</b> | <b>\$0.00</b>            | <b>\$268,857.79</b>     | <b>(\$0.21)</b>                                  |                   |
| <b>2291 Police DOJ Grant</b>                           |                     |                          |                         |  |                   |
| Intergovernmental                                      | \$9,375.00          | \$0.00                   | \$0.00                  | (\$9,375.00)                                     | 0.000%            |
| <b>Total 2291 Police DOJ Grant</b>                     | <b>\$9,375.00</b>   | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>(\$9,375.00)</b>                              |                   |
| <b>2293 Police Drug Use Prevention Grant</b>           |                     |                          |                         |  |                   |
| Intergovernmental                                      | \$3,775.00          | \$1,887.50               | \$5,662.50              | \$1,887.50                                       | 150.000%          |
| Miscellaneous  | \$31.00             | \$0.20                   | \$31.20                 | \$0.20   | 100.645%          |
| <b>Total 2293 Police Drug Use Prevention Grant</b>     | <b>\$3,806.00</b>   | <b>\$1,887.70</b>        | <b>\$5,693.70</b>       | <b>\$1,887.70</b>                                |                   |
| <b>2401 Special Assessment - Lighting Fund</b>         |                     |                          |                         |  |                   |
| Special Assessments                                    | \$45,407.00         | \$19,424.01              | \$45,396.49             | (\$10.51)  | 99.977%           |
| Miscellaneous  | \$1.00              | \$0.20                   | \$1.20                  | \$0.20   | 120.000%          |
| <b>Total 2401 Special Assessment - Lighting Fund</b>   | <b>\$45,408.00</b>  | <b>\$19,424.21</b>       | <b>\$45,397.69</b>      | <b>(\$10.31)</b>                                 |                   |

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|--|-------------------------|----------------------------------|---------------------------------|--|---------------------------|
| <b>2901 ONE OHIO OPIOID SETTLEMENTS</b>            |                         |                                  |                                 |  |                           |
| Miscellaneous                                      | \$18,648.00             | \$4,691.57                       | \$18,647.62                     | (\$0.38)   | 99.998%                   |
| <b>Total 2901 ONE OHIO OPIOID SETTLEMENTS</b>      | <b>\$18,648.00</b>      | <b>\$4,691.57</b>                | <b>\$18,647.62</b>              | <b>(\$0.38)</b>  |                           |
| <b>2907 K-9 Fund</b>                               |                         |                                  |                                 |  |                           |
| Miscellaneous                                      | \$2,964.00              | \$0.00                           | \$2,964.00                      | \$0.00   | 100.000%                  |
| <b>Total 2907 K-9 Fund</b>                         | <b>\$2,964.00</b>       | <b>\$0.00</b>                    | <b>\$2,964.00</b>               | <b>\$0.00</b>  |                           |
| <b>2911 Youth Recreational</b>                     |                         |                                  |                                 |  |                           |
| Licenses, Permits and Fees                         | \$44,500.00             | \$0.00                           | \$53,532.00                     | \$9,032.00   | 120.297%                  |
| Miscellaneous                                      | \$0.00                  | \$3,271.47                       | \$8,126.47                      | \$8,126.47   | 0.000%                    |
| Other Financing Sources                            |                         |                                  |                                 |  |                           |
| Transfers - In                                     | \$72,000.00             | \$20,000.00                      | \$20,000.00                     | (\$52,000.00)  | 27.778%                   |
| <b>Total Other Financing Sources</b>               | <b>\$72,000.00</b>      | <b>\$20,000.00</b>               | <b>\$20,000.00</b>              | <b>(\$52,000.00)</b>                                       |                           |
| <b>Total 2911 Youth Recreational</b>               | <b>\$116,500.00</b>     | <b>\$23,271.47</b>               | <b>\$81,658.47</b>              | <b>(\$34,841.53)</b>                                       |                           |
| <b>2913 Park Development</b>                       |                         |                                  |                                 |  |                           |
| Other Financing Sources                            |                         |                                  |                                 |  |                           |
| Transfers - In                                     | \$330,000.00            | \$0.00                           | \$67,000.00                     | (\$263,000.00)   | 20.303%                   |
| <b>Total Other Financing Sources</b>               | <b>\$330,000.00</b>     | <b>\$0.00</b>                    | <b>\$67,000.00</b>              | <b>(\$263,000.00)</b>                                      |                           |
| <b>Total 2913 Park Development</b>                 | <b>\$330,000.00</b>     | <b>\$0.00</b>                    | <b>\$67,000.00</b>              | <b>(\$263,000.00)</b>                                      |                           |
| <b>3101 Debt Service Series 2015</b>               |                         |                                  |                                 |  |                           |
| Other Financing Sources                            |                         |                                  |                                 |  |                           |
| Transfers - In                                     | \$79,400.00             | \$0.00                           | \$2,200.00                      | (\$77,200.00)  | 2.771%                    |
| <b>Total Other Financing Sources</b>               | <b>\$79,400.00</b>      | <b>\$0.00</b>                    | <b>\$2,200.00</b>               | <b>(\$77,200.00)</b>                                       |                           |
| <b>Total 3101 Debt Service Series 2015</b>         | <b>\$79,400.00</b>      | <b>\$0.00</b>                    | <b>\$2,200.00</b>               | <b>(\$77,200.00)</b>                                       |                           |
| <b>3102 Debt Service - Road Reconditioning TAN</b> |                         |                                  |                                 |  |                           |
| Other Financing Sources                            |                         |                                  |                                 |  |                           |
| Transfers - In                                     | \$326,725.00            | \$0.00                           | \$163,500.00                    | (\$163,225.00)   | 50.042%                   |

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|---|-------------------------|----------------------------------|---------------------------------|--|---------------------------|
| Total Other Financing Sources                     | \$326,725.00            | \$0.00                           | \$163,500.00                    | (\$163,225.00)   |                           |
| Total 3102 Debt Service - Road Reconditioning TAN | \$326,725.00            | \$0.00                           | \$163,500.00                    | (\$163,225.00)   |                           |
| <b>4402 OPWC W Strub Rd</b>                       |                         |                                  |                                 |  |                           |
| 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>4902 Capital Projects - SRTS</b>               |                         |                                  |                                 |  |                           |
| Intergovernmental                                 | \$256,531.00            | \$0.00                           | \$213,584.28                    | (\$42,946.72)  | 83.259%                   |
| Total 4902 Capital Projects - SRTS                | \$256,531.00            | \$0.00                           | \$213,584.28                    | (\$42,946.72)  |                           |
| <b>4910 Capital Projects - SIDEWALKS</b>          |                         |                                  |                                 |  |                           |
| Other Financing Sources                           |                         |                                  |                                 |  |                           |
| Transfers - In                                    | \$158,500.00            | \$0.00                           | \$0.00                          | (\$158,500.00)   | 0.000%                    |
| Total Other Financing Sources                     | \$158,500.00            | \$0.00                           | \$0.00                          | (\$158,500.00)   |                           |
| Total 4910 Capital Projects - SIDEWALKS           | \$158,500.00            | \$0.00                           | \$0.00                          | (\$158,500.00)   |                           |
| <b>4912 Capital Projects - HWY</b>                |                         |                                  |                                 |  |                           |
| Other Financing Sources                           |                         |                                  |                                 |  |                           |
| Sale of Fixed Assets                              | \$1,509.00              | \$2,041.00                       | \$2,041.00                      | \$532.00   | 135.255%                  |
| Total Other Financing Sources                     | \$1,509.00              | \$2,041.00                       | \$2,041.00                      | \$532.00   |                           |
| Total 4912 Capital Projects - HWY                 | \$1,509.00              | \$2,041.00                       | \$2,041.00                      | \$532.00   |                           |
| <b>4951 Cemetery Trust - Genofski</b>             |                         |                                  |                                 |  |                           |
| Earnings on Investments                           |                         |                                  |                                 |  |                           |
| Earnings on Investments                           | \$0.00                  | \$0.00                           | \$0.17                          | \$0.17   | 0.000%                    |
| Total 4951 Cemetery Trust - Genofski              | \$0.00                  | \$0.00                           | \$0.17                          | \$0.17   |                           |
| Report Total:                                     | \$13,689,969.00         | \$4,617,545.14                   | \$12,426,571.50                 | (\$1,363,397.50)   |                           |