

Revenue Summary

September 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,541,368.00	\$137,899.20	\$1,680,104.54	\$138,736.54	109.001%
Licenses, Permits and Fees	\$327,000.00	\$22,376.07	\$337,328.21	\$10,328.21	103.158%
Intergovernmental	\$296,618.00	\$49,393.40	\$225,652.77	(\$70,965.23)	76.075%
Special Assessments	\$0.00	\$0.00	\$26,613.36	\$26,613.36	0.000%
Earnings on Investments	\$35,000.00	\$37,754.17	\$297,287.82	\$262,287.82	849.394%
Miscellaneous	\$95,000.00	\$370.00	\$70,758.03	(\$24,241.97)	74.482%
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	
Total 1000 General	\$2,294,986.00	\$247,792.84	\$2,687,744.73	\$342,758.73	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,664.32	\$15,321.26	(\$2,678.74)	85.118%
Earnings on Investments	\$100.00	\$97.68	\$793.07	\$693.07	793.070%
Total 2011 Motor Vehicle License Tax	\$18,100.00	\$1,762.00	\$16,114.33	(\$1,985.67)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$18,685.69	\$155,500.26	\$5,500.26	103.667%
Earnings on Investments	\$1,000.00	\$777.08	\$7,994.83	\$6,994.83	799.483%
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)	
Total 2021 Gasoline Tax	\$396,000.00	\$19,462.77	\$163,495.09	(\$232,504.91)	
2031 Road and Bridge					
Property and Other Local Taxes	\$400,423.00	\$7.48	\$400,431.23	\$8.23	100.002%
Licenses, Permits and Fees	\$4,200.00	\$4,100.00	\$9,050.00	\$4,850.00	215.476%
Intergovernmental	\$37,530.00	\$18,771.59	\$37,531.99	\$1.99	100.005%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$50,000.00	\$0.00	0.000%

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Total Other Financing Sources	\$0.00	\$0.00	\$50,000.00	\$0.00	
Total 2031 Road and Bridge	\$442,153.00	\$22,879.07	\$497,013.22	\$4,860.22	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$1,808.49	\$1,808.49	0.000%
Other Financing Sources					
Transfers - In	\$213,000.00	\$5,000.00	\$37,000.00	(\$176,000.00)	17.371%
Total Other Financing Sources	\$213,000.00	\$5,000.00	\$37,000.00	(\$176,000.00)	
Total 2041 Cemetery	\$213,000.00	\$5,000.00	\$40,758.49	(\$172,241.51)	
2191 Police Fund					
Property and Other Local Taxes	\$3,212,927.00	\$57.82	\$3,213,999.81	\$1,072.81	100.033%
Charges for Services	\$18,076.00	\$2,046.41	\$28,918.83	\$10,842.83	159.985%
Licenses, Permits and Fees	\$13,204.00	\$1,773.20	\$17,328.93	\$4,124.93	131.240%
Fines and Forfeitures	\$14,100.00	\$1,752.00	\$15,552.65	\$1,452.65	110.302%
Intergovernmental	\$207,601.00	\$101,288.59	\$204,577.36	(\$3,023.64)	98.544%
Miscellaneous	\$4,000.00	\$0.00	\$5,256.17	\$1,256.17	131.404%
Total 2191 Police Fund	\$3,469,908.00	\$106,918.02	\$3,485,633.75	\$15,725.75	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,213,942.00	\$57.82	\$3,213,999.81	\$57.81	100.002%
Charges for Services	\$550,000.00	\$46,694.61	\$474,841.46	(\$75,158.54)	86.335%
Intergovernmental	\$202,493.00	\$101,288.59	\$203,162.66	\$669.66	100.331%
Miscellaneous	\$1,258.00	\$0.00	\$8,715.93	\$7,457.93	692.840%
Total 2192 Fire & Rescue, Ambulance & EMS	\$3,967,693.00	\$148,041.02	\$3,900,719.86	(\$66,973.14)	
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	\$1,023,151.00	\$20.64	\$1,110,213.29	\$87,062.29	108.509%
Intergovernmental	\$106,718.00	\$9,848.62	\$105,010.10	(\$1,707.90)	98.400%
Miscellaneous	\$127.00	\$0.00	\$60.00	(\$67.00)	47.244%
Total 2194 Roads Reconditioning	\$1,129,996.00	\$9,869.26	\$1,215,283.39	\$85,287.39	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$1,644.00	\$25.00	\$1,754.33	\$110.33	106.711%
Total 2221 Drug Law Enforcement	\$1,644.00	\$25.00	\$1,754.33	\$110.33	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,057.50	\$54,981.53	(\$15,018.47)	78.545%
Intergovernmental	\$40,000.00	\$3,634.50	\$32,952.00	(\$7,048.00)	82.380%
Earnings on Investments	\$150.00	\$130.67	\$1,179.31	\$1,029.31	786.207%
Miscellaneous	\$0.00	\$0.00	\$1,041.90	\$1,041.90	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$110,150.00	\$9,822.67	\$90,154.74	(\$19,995.26)	
2271 Enforcement and Education					
Fines and Forfeitures	\$615.00	\$170.00	\$597.50	(\$17.50)	97.154%
Total 2271 Enforcement and Education	\$615.00	\$170.00	\$597.50	(\$17.50)	
2275 POLICE RECRUIT/RETAIN ARP FUND					
Intergovernmental	\$268,858.00	\$0.00	\$268,857.79	(\$0.21)	100.000%
Total 2275 POLICE RECRUIT/RETAIN ARP FUND	\$268,858.00	\$0.00	\$268,857.79	(\$0.21)	
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					
Intergovernmental	\$3,775.00	\$0.00	\$5,662.50	\$1,887.50	150.000%
Miscellaneous	\$31.00	\$0.00	\$31.20	\$0.20	100.645%
Total 2293 Police Drug Use Prevention Grant	\$3,806.00	\$0.00	\$5,693.70	\$1,887.70	

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2401 Special Assessment - Lighting Fund					
Special Assessments	\$45,407.00	\$0.00	\$45,396.49	(\$10.51)	99.977%
Miscellaneous	\$1.00	\$0.00	\$1.20	\$0.20	120.000%
Total 2401 Special Assessment - Lighting Fund	\$45,408.00	\$0.00	\$45,397.69	(\$10.31)	
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2901 ONE OHIO OPIOID SETTLEMENTS					
Miscellaneous	\$18,648.00	\$0.00	\$18,647.62	(\$0.38)	99.998%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$18,648.00	\$0.00	\$18,647.62	(\$0.38)	
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2907 K-9 Fund					
Miscellaneous	\$2,964.00	\$5,828.00	\$8,792.00	\$5,828.00	296.626%
Total 2907 K-9 Fund	\$2,964.00	\$5,828.00	\$8,792.00	\$5,828.00	
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2911 Youth Recreational					
Licenses, Permits and Fees	\$44,500.00	\$0.00	\$53,532.00	\$9,032.00	120.297%
Miscellaneous	\$0.00	\$0.00	\$8,126.47	\$8,126.47	0.000%
Other Financing Sources					
Transfers - In	\$72,000.00	\$0.00	\$20,000.00	(\$52,000.00)	27.778%
Total Other Financing Sources	\$72,000.00	\$0.00	\$20,000.00	(\$52,000.00)	
Total 2911 Youth Recreational	\$116,500.00	\$0.00	\$81,658.47	(\$34,841.53)	
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2913 Park Development					
Other Financing Sources					
Transfers - In	\$330,000.00	\$0.00	\$67,000.00	(\$263,000.00)	20.303%
Total Other Financing Sources	\$330,000.00	\$0.00	\$67,000.00	(\$263,000.00)	
Total 2913 Park Development	\$330,000.00	\$0.00	\$67,000.00	(\$263,000.00)	
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3101 Debt Service Series 2015					
Other Financing Sources					
Transfers - In	\$79,400.00	\$0.00	\$2,200.00	(\$77,200.00)	2.771%
Total Other Financing Sources	\$79,400.00	\$0.00	\$2,200.00	(\$77,200.00)	

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Total 3101 Debt Service Series 2015	\$79,400.00	\$0.00	\$2,200.00	(\$77,200.00)	
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3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					
Transfers - In	\$326,725.00	\$0.00	\$163,500.00	(\$163,225.00)	50.042%
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)	
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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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4902 Capital Projects - SRTS					
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)	
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4910 Capital Projects - SIDEWALKS					
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)	
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4912 Capital Projects - HWY					
Other Financing Sources					
Sale of Fixed Assets	\$1,509.00	\$0.00	\$2,041.00	\$532.00	135.255%
Total Other Financing Sources	\$1,509.00	\$0.00	\$2,041.00	\$532.00	
Total 4912 Capital Projects - HWY	\$1,509.00	\$0.00	\$2,041.00	\$532.00	
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4951 Cemetery Trust - Genofski					

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Earnings on Investments	\$0.00	\$0.05	\$0.22	\$0.22	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.05	\$0.22	\$0.22	
Report Total:	<u>\$13,689,969.00</u>	<u>\$577,570.70</u>	<u>\$13,004,142.20</u>	<u>(\$785,826.80)</u>	