

Revenue Summary

November 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,734,368.00	\$59,750.63	\$1,845,534.60	\$111,166.60	106.410%
Charges for Services	\$0.00	\$0.00	\$2,439.96	\$2,439.96	0.000%
Licenses, Permits and Fees	\$377,000.00	\$58,152.38	\$428,467.13	\$51,467.13	113.652%
Intergovernmental	\$315,618.00	\$26,887.48	\$288,178.46	(\$27,439.54)	91.306%
Special Assessments	\$20,000.00	\$0.00	\$26,613.36	\$6,613.36	133.067%
Earnings on Investments	\$265,000.00	\$40,400.11	\$384,056.81	\$119,056.81	144.927%
Miscellaneous	\$95,000.00	\$21.54	\$113,746.76	\$18,746.76	119.733%
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	\$2,806,986.00	\$185,212.14	\$3,139,037.08	\$282,051.08	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$4,059.82	\$20,907.61	\$2,907.61	116.153%
Earnings on Investments	\$100.00	\$121.31	\$1,043.43	\$943.43	1043.430%
Total 2011 Motor Vehicle License Tax	\$18,100.00	\$4,181.13	\$21,951.04	\$3,851.04	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$18,335.79	\$194,494.17	\$44,494.17	129.663%
Earnings on Investments	\$1,000.00	\$257.23	\$8,543.14	\$7,543.14	854.314%
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	\$18,593.02	\$203,037.31	(\$192,962.69)	
2031 Road and Bridge					
Property and Other Local Taxes	\$400,423.00	\$0.00	\$400,431.23	\$8.23	100.002%
Licenses, Permits and Fees	\$9,050.00	\$1,050.00	\$10,100.00	\$1,050.00	111.602%
Intergovernmental	\$37,530.00	\$0.00	\$37,531.99	\$1.99	100.005%
Other Financing Sources					

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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 2031 Road and Bridge	\$447,003.00	\$1,050.00	\$498,063.22	\$1,060.22	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$2,258.49	\$2,258.49	0.000%
Other Financing Sources					
Transfers - In	\$213,000.00	\$66,000.00	\$110,000.00	(\$103,000.00)	51.643%
Total Other Financing Sources	\$213,000.00	\$66,000.00	\$110,000.00	(\$103,000.00)	
Total 2041 Cemetery	\$213,000.00	\$66,000.00	\$117,058.49	(\$95,941.51)	
2191 Police Fund					
Property and Other Local Taxes	\$3,213,927.00	\$0.00	\$3,213,999.81	\$72.81	100.002%
Charges for Services	\$30,676.00	\$4,828.88	\$35,533.67	\$4,857.67	115.835%
Licenses, Permits and Fees	\$20,004.00	\$1,696.40	\$20,853.44	\$849.44	104.246%
Fines and Forfeitures	\$17,300.00	\$2,450.17	\$19,878.50	\$2,578.50	114.905%
Intergovernmental	\$204,601.00	\$0.00	\$204,577.36	(\$23.64)	99.988%
Miscellaneous	\$5,900.00	\$12,145.32	\$18,693.75	\$12,793.75	316.843%
Total 2191 Police Fund	\$3,492,408.00	\$21,120.77	\$3,513,536.53	\$21,128.53	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,213,942.00	\$0.00	\$3,213,999.81	\$57.81	100.002%
Charges for Services	\$550,000.00	\$64,251.32	\$594,134.57	\$44,134.57	108.024%
Intergovernmental	\$202,493.00	\$0.00	\$203,162.66	\$669.66	100.331%
Miscellaneous	\$1,258.00	\$1,000.00	\$9,715.93	\$8,457.93	772.331%
Total 2192 Fire & Rescue, Ambulance & EMS	\$3,967,693.00	\$65,251.32	\$4,021,012.97	\$53,319.97	
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	

Report reflects selected information.

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2194 Roads Reconditioning					
Property and Other Local Taxes	\$1,110,151.00	\$0.00	\$1,110,213.29	\$62.29	100.006%
Intergovernmental	\$105,003.30	\$0.00	\$105,010.10	\$6.80	100.006%
Miscellaneous	\$127.00	\$0.00	\$60.00	(\$67.00)	47.244%
Total 2194 Roads Reconditioning	\$1,215,281.30	\$0.00	\$1,215,283.39	\$2.09	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$1,754.00	\$25.00	\$1,779.33	\$25.33	101.444%
Total 2221 Drug Law Enforcement	\$1,754.00	\$25.00	\$1,779.33	\$25.33	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,555.00	\$66,095.34	(\$3,904.66)	94.422%
Intergovernmental	\$40,000.00	\$3,333.00	\$39,603.00	(\$397.00)	99.008%
Earnings on Investments	\$150.00	\$186.97	\$1,556.93	\$1,406.93	1037.953%
Miscellaneous	\$0.00	\$0.00	\$1,041.90	\$1,041.90	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$110,150.00	\$9,074.97	\$108,297.17	(\$1,852.83)	
2271 Enforcement and Education					
Fines and Forfeitures	\$615.00	\$30.00	\$657.50	\$42.50	106.911%
Total 2271 Enforcement and Education	\$615.00	\$30.00	\$657.50	\$42.50	
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)	
2276 ARP-OHIO AMBULANCE TRANSPORTATION					
Intergovernmental	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.000%
Total 2276 ARP-OHIO AMBULANCE TRANSPORTATION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
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)	

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2293 Police Drug Use Prevention Grant					
Intergovernmental	\$6,984.00	\$0.00	\$6,983.75	(\$0.25)	99.996%
Miscellaneous	\$31.00	\$0.00	\$31.20	\$0.20	100.645%
Total 2293 Police Drug Use Prevention Grant	\$7,015.00	\$0.00	\$7,014.95	(\$0.05)	
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)	
2901 ONE OHIO OPIOID SETTLEMENTS					
Miscellaneous	\$18,648.00	\$1,204.72	\$19,852.34	\$1,204.34	106.458%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$18,648.00	\$1,204.72	\$19,852.34	\$1,204.34	
2907 K-9 Fund					
Miscellaneous	\$18,814.00	\$0.00	\$18,817.00	\$3.00	100.016%
Total 2907 K-9 Fund	\$18,814.00	\$0.00	\$18,817.00	\$3.00	
2910 CPT GRANT					
Intergovernmental	\$18,185.00	\$0.00	\$18,184.75	(\$0.25)	99.999%
Total 2910 CPT GRANT	\$18,185.00	\$0.00	\$18,184.75	(\$0.25)	
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)	
2913 Park Development					
Intergovernmental	\$0.00	\$0.00	\$1,427.00	\$1,427.00	0.000%

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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	\$68,427.00	(\$261,573.00)	
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3101 Debt Service Series 2015					
Other Financing Sources					
Transfers - In	\$79,400.00	\$0.00	\$79,382.00	(\$18.00)	99.977%
Total Other Financing Sources	\$79,400.00	\$0.00	\$79,382.00	(\$18.00)	
Total 3101 Debt Service Series 2015	\$79,400.00	\$0.00	\$79,382.00	(\$18.00)	
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3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					
Transfers - In	\$326,855.00	\$0.00	\$326,855.00	\$0.00	100.000%
Total Other Financing Sources	\$326,855.00	\$0.00	\$326,855.00	\$0.00	
Total 3102 Debt Service - Road Reconditioning TAN	\$326,855.00	\$0.00	\$326,855.00	\$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	\$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	\$213,531.00	\$0.00	\$213,584.28	\$53.28	100.025%

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Total 4902 Capital Projects - SRTS	\$213,531.00	\$0.00	\$213,584.28	\$53.28	
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)	
4912 Capital Projects - HWY					
Other Financing Sources					
Sale of Fixed Assets	\$2,041.00	\$0.00	\$2,041.00	\$0.00	100.000%
Total Other Financing Sources	\$2,041.00	\$0.00	\$2,041.00	\$0.00	
Total 4912 Capital Projects - HWY	\$2,041.00	\$0.00	\$2,041.00	\$0.00	
4951 Cemetery Trust - Genofski					
Earnings on Investments					
Earnings on Investments	\$0.00	\$0.00	\$0.22	\$0.22	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.22	\$0.22	
Report Total:	<u>\$14,329,620.30</u>	<u>\$371,743.07</u>	<u>\$14,037,286.52</u>	<u>(\$392,333.78)</u>	