

Revenue Summary

December 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,904,368.00	\$54,372.93	\$1,899,907.53	(\$4,460.47)	99.766%
Charges for Services	\$2,000.00	\$0.00	\$2,439.96	\$439.96	121.998%
Licenses, Permits and Fees	\$442,000.00	\$20,865.15	\$449,332.28	\$7,332.28	101.659%
Intergovernmental	\$342,618.00	\$57,163.89	\$345,342.35	\$2,724.35	100.795%
Special Assessments	\$25,000.00	\$0.00	\$26,613.36	\$1,613.36	106.453%
Earnings on Investments	\$384,000.00	\$38,472.04	\$422,528.85	\$38,528.85	110.034%
Miscellaneous	\$120,000.00	\$8,429.69	\$122,176.45	\$2,176.45	101.814%
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	\$3,219,986.00	\$179,303.70	\$3,318,340.78	\$48,354.78	
2011 Motor Vehicle License Tax					
Intergovernmental	\$19,700.00	(\$1,204.10)	\$19,703.51	\$3.51	100.018%
Earnings on Investments	\$1,000.00	\$138.48	\$1,181.91	\$181.91	118.191%
Total 2011 Motor Vehicle License Tax	\$20,700.00	(\$1,065.62)	\$20,885.42	\$185.42	
2021 Gasoline Tax					
Intergovernmental	\$212,800.00	\$18,334.70	\$212,828.87	\$28.87	100.014%
Earnings on Investments	\$8,500.00	\$984.82	\$9,527.96	\$1,027.96	112.094%
Other Financing Sources					
Transfers - In	\$245,000.00	\$245,000.00	\$245,000.00	\$0.00	100.000%
Total Other Financing Sources	\$245,000.00	\$245,000.00	\$245,000.00	\$0.00	
Total 2021 Gasoline Tax	\$466,300.00	\$264,319.52	\$467,356.83	\$1,056.83	
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	\$10,150.00	\$450.00	\$10,550.00	\$400.00	103.941%
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	\$448,103.00	\$450.00	\$498,513.22	\$410.22	
2041 Cemetery					
Licenses, Permits and Fees	\$6,000.00	\$1,200.00	\$6,000.00	\$0.00	100.000%
Miscellaneous	\$4,000.00	\$1,800.00	\$4,058.49	\$58.49	101.462%
Other Financing Sources					
Transfers - In	\$213,000.00	\$103,000.00	\$213,000.00	\$0.00	100.000%
Total Other Financing Sources	\$213,000.00	\$103,000.00	\$213,000.00	\$0.00	
Total 2041 Cemetery	\$223,000.00	\$106,000.00	\$223,058.49	\$58.49	
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	\$47,876.00	\$4,524.56	\$40,058.23	(\$7,817.77)	83.671%
Licenses, Permits and Fees	\$21,904.00	\$1,216.60	\$22,070.04	\$166.04	100.758%
Fines and Forfeitures	\$22,800.00	\$3,135.00	\$23,013.50	\$213.50	100.936%
Intergovernmental	\$319,401.00	\$114,922.75	\$319,500.11	\$99.11	100.031%
Miscellaneous	\$10,000.00	(\$7,802.63)	\$10,891.12	\$891.12	108.911%
Total 2191 Police Fund	\$3,635,908.00	\$115,996.28	\$3,629,532.81	(\$6,375.19)	
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	\$627,900.00	\$53,911.94	\$648,046.51	\$20,146.51	103.209%
Intergovernmental	\$202,493.00	\$0.00	\$203,162.66	\$669.66	100.331%
Miscellaneous	\$8,258.00	\$0.00	\$9,715.93	\$1,457.93	117.655%
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,052,593.00	\$53,911.94	\$4,074,924.91	\$22,331.91	
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%

Report reflects selected information.

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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	\$2,754.00	\$1,292.50	\$3,071.83	\$317.83	111.541%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$2,754.00	\$1,292.50	\$3,071.83	\$317.83	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$71,000.00	\$4,905.00	\$71,000.34	\$0.34	100.000%
Intergovernmental	\$42,550.00	\$2,943.00	\$42,546.00	(\$4.00)	99.991%
Earnings on Investments	\$1,560.00	\$229.95	\$1,786.88	\$226.88	114.544%
Miscellaneous	\$1,040.00	\$0.00	\$1,041.90	\$1.90	100.183%
Total 2231 Permissive Motor Vehicle License Tax	\$116,150.00	\$8,077.95	\$116,375.12	\$225.12	
2261 Law Enforcement Trust					
Intergovernmental	\$0.00	\$7,406.10	\$7,406.10	\$7,406.10	0.000%
Total 2261 Law Enforcement Trust	\$0.00	\$7,406.10	\$7,406.10	\$7,406.10	
2271 Enforcement and Education					
Fines and Forfeitures	\$615.00	\$0.00	\$657.50	\$42.50	106.911%
Total 2271 Enforcement and Education	\$615.00	\$0.00	\$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%

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Total 2291 Police DOJ Grant	\$9,375.00	\$0.00	\$0.00	(\$9,375.00)	
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	\$19,848.00	\$0.00	\$19,852.34	\$4.34	100.022%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$19,848.00	\$0.00	\$19,852.34	\$4.34	
2907 K-9 Fund					
Miscellaneous	\$18,814.00	\$2,000.00	\$20,817.00	\$2,003.00	110.646%
Total 2907 K-9 Fund	\$18,814.00	\$2,000.00	\$20,817.00	\$2,003.00	
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	\$53,500.00	\$0.00	\$53,532.00	\$32.00	100.060%
Miscellaneous	\$8,100.00	\$0.00	\$8,126.47	\$26.47	100.327%
Other Financing Sources					
Transfers - In	\$72,000.00	\$52,000.00	\$72,000.00	\$0.00	100.000%
Total Other Financing Sources	\$72,000.00	\$52,000.00	\$72,000.00	\$0.00	
Total 2911 Youth Recreational	\$133,600.00	\$52,000.00	\$133,658.47	\$58.47	
2913 Park Development					

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Intergovernmental	\$0.00	\$0.00	\$1,427.00	\$1,427.00	0.000%
Other Financing Sources					
Transfers - In	\$177,000.00	\$50,000.00	\$117,000.00	(\$60,000.00)	66.102%
Total Other Financing Sources	\$177,000.00	\$50,000.00	\$117,000.00	(\$60,000.00)	
Total 2913 Park Development	\$177,000.00	\$50,000.00	\$118,427.00	(\$58,573.00)	
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)	
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	
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	
4901 Capital Projects - POLICE					
Other Financing Sources					
Sale of Fixed Assets	\$3,900.00	\$3,935.00	\$3,935.00	\$35.00	100.897%
Total Other Financing Sources	\$3,900.00	\$3,935.00	\$3,935.00	\$35.00	
Total 4901 Capital Projects - POLICE	\$3,900.00	\$3,935.00	\$3,935.00	\$35.00	
4902 Capital Projects - SRTS					

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Intergovernmental	\$213,531.00	\$0.00	\$213,584.28	\$53.28	100.025%
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	\$158,500.00	\$158,500.00	\$0.00	100.000%
Total Other Financing Sources	\$158,500.00	\$158,500.00	\$158,500.00	\$0.00	
Total 4910 Capital Projects - SIDEWALKS	\$158,500.00	\$158,500.00	\$158,500.00	\$0.00	
4912 Capital Projects - HWY					
Other Financing Sources					
Sale of Fixed Assets	\$2,041.00	\$17,400.00	\$19,441.00	\$17,400.00	952.523%
Total Other Financing Sources	\$2,041.00	\$17,400.00	\$19,441.00	\$17,400.00	
Total 4912 Capital Projects - HWY	\$2,041.00	\$17,400.00	\$19,441.00	\$17,400.00	
4913 Reserve Capital Projects - Fire Station					
Other Financing Sources					
Transfers - In	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	100.000%
Total Other Financing Sources	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	
Total 4913 Reserve Capital Projects - Fire Station	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	
4951 Cemetery Trust - Genofski					
Earnings on Investments					
Earnings on Investments	\$0.00	\$0.06	\$0.28	\$0.28	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.06	\$0.28	\$0.28	
Report Total:	\$17,431,220.30	\$3,519,527.43	\$17,556,813.95	\$25,593.65	