

Revenue Summary

January 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,353,605.00	\$82,626.80	\$82,626.80	(\$1,270,978.20)	6.104%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$50,823.17	\$50,823.17	(\$194,176.83)	20.744%
Intergovernmental	\$236,754.00	\$18,097.18	\$18,097.18	(\$218,656.82)	7.644%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$35,000.00	\$41,291.02	\$41,291.02	\$6,291.02	117.974%
Miscellaneous	\$40,000.00	\$78,364.94	\$78,364.94	\$38,364.94	195.912%
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	\$1,910,359.00	\$271,203.11	\$271,203.11	(\$1,639,155.89)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,434.77	\$1,434.77	(\$16,565.23)	7.971%
Earnings on Investments	\$0.00	\$156.68	\$156.68	\$156.68	0.000%
Total 2011 Motor Vehicle License Tax	\$18,000.00	\$1,591.45	\$1,591.45	(\$16,408.55)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$17,203.27	\$17,203.27	(\$132,796.73)	11.469%
Earnings on Investments	\$0.00	\$891.64	\$891.64	\$891.64	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 2021 Gasoline Tax	\$150,000.00	\$18,094.91	\$18,094.91	(\$131,905.09)	
2031 Road and Bridge					
Property and Other Local Taxes	\$395,330.00	\$0.00	\$0.00	(\$395,330.00)	0.000%
Licenses, Permits and Fees	\$0.00	\$100.00	\$100.00	\$100.00	0.000%
Intergovernmental	\$42,650.00	\$0.00	\$0.00	(\$42,650.00)	0.000%
Other Financing Sources					

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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 2031 Road and Bridge	\$437,980.00	\$100.00	\$100.00	(\$437,880.00)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	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 2041 Cemetery	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	
2191 Police Fund					
Property and Other Local Taxes	\$3,212,927.00	\$0.00	\$0.00	(\$3,212,927.00)	0.000%
Charges for Services	\$15,000.00	\$1,783.14	\$1,783.14	(\$13,216.86)	11.888%
Licenses, Permits and Fees	\$15,300.00	\$1,314.60	\$1,314.60	(\$13,985.40)	8.592%
Fines and Forfeitures	\$14,100.00	\$3,585.00	\$3,585.00	(\$10,515.00)	25.426%
Intergovernmental	\$204,767.00	\$4,757.89	\$4,757.89	(\$200,009.11)	2.324%
Miscellaneous	\$0.00	\$90.80	\$90.80	\$90.80	0.000%
Total 2191 Police Fund	\$3,462,094.00	\$11,531.43	\$11,531.43	(\$3,450,562.57)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,212,927.00	\$0.00	\$0.00	(\$3,212,927.00)	0.000%
Charges for Services	\$550,000.00	\$59,968.62	\$59,968.62	(\$490,031.38)	10.903%
Intergovernmental	\$204,767.00	\$0.00	\$0.00	(\$204,767.00)	0.000%
Miscellaneous	\$0.00	\$2,966.00	\$2,966.00	\$2,966.00	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$3,967,694.00	\$62,934.62	\$62,934.62	(\$3,904,759.38)	
2194 Roads Reconditioning					
Property and Other Local Taxes	\$1,129,996.00	\$0.00	\$0.00	(\$1,129,996.00)	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2194 Roads Reconditioning	\$1,129,996.00	\$0.00	\$0.00	(\$1,129,996.00)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$300.00	\$1,143.07	\$1,143.07	\$843.07	381.023%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$300.00	\$1,143.07	\$1,143.07	\$843.07	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,792.35	\$5,792.35	(\$64,207.65)	8.275%
Intergovernmental	\$40,000.00	\$3,453.00	\$3,453.00	(\$36,547.00)	8.633%
Earnings on Investments	\$0.00	\$242.72	\$242.72	\$242.72	0.000%
Miscellaneous	\$0.00	\$1,469.00	\$1,469.00	\$1,469.00	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$110,000.00	\$10,957.07	\$10,957.07	(\$99,042.93)	
2271 Enforcement and Education					
Fines and Forfeitures	\$300.00	\$55.00	\$55.00	(\$245.00)	18.333%
Total 2271 Enforcement and Education	\$300.00	\$55.00	\$55.00	(\$245.00)	
2293 Police Drug Use Prevention Grant					
Intergovernmental	\$3,775.00	\$1,321.25	\$1,321.25	(\$2,453.75)	35.000%
Miscellaneous	\$0.00	\$35.00	\$35.00	\$35.00	0.000%
Total 2293 Police Drug Use Prevention Grant	\$3,775.00	\$1,356.25	\$1,356.25	(\$2,418.75)	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$55,000.00	\$0.00	\$0.00	(\$55,000.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2401 Special Assessment - Lighting Fund	\$55,000.00	\$0.00	\$0.00	(\$55,000.00)	
2901 ONE OHIO OPIOID SETTLEMENTS					
Miscellaneous	\$0.00	\$748.70	\$748.70	\$748.70	0.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$0.00	\$748.70	\$748.70	\$748.70	

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2907 K-9 Fund					
Miscellaneous	\$0.00	\$25.00	\$25.00	\$25.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$25.00	\$25.00	\$25.00	
2911 Youth Recreational					
Licenses, Permits and Fees	\$44,500.00	\$12,220.00	\$12,220.00	(\$32,280.00)	27.461%
Miscellaneous	\$0.00	\$45.00	\$45.00	\$45.00	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	\$12,265.00	\$12,265.00	(\$32,235.00)	
3101 Debt Service Series 2015					
Other Financing Sources					
Transfers - In	\$79,964.00	\$0.00	\$0.00	(\$79,964.00)	0.000%
Total Other Financing Sources	\$79,964.00	\$0.00	\$0.00	(\$79,964.00)	
Total 3101 Debt Service Series 2015	\$79,964.00	\$0.00	\$0.00	(\$79,964.00)	
3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					
Transfers - In	\$327,541.00	\$0.00	\$0.00	(\$327,541.00)	0.000%
Total Other Financing Sources	\$327,541.00	\$0.00	\$0.00	(\$327,541.00)	
Total 3102 Debt Service - Road Reconditioning TAN	\$327,541.00	\$0.00	\$0.00	(\$327,541.00)	
4402 OPWC W Strub Rd					
Other Financing Sources					
Transfers - In	\$27,500.00	\$0.00	\$0.00	(\$27,500.00)	0.000%
Total Other Financing Sources	\$27,500.00	\$0.00	\$0.00	(\$27,500.00)	
Total 4402 OPWC W Strub Rd	\$27,500.00	\$0.00	\$0.00	(\$27,500.00)	

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Report Total:

<u>\$11,725,003.00</u>	<u>\$393,805.61</u>	<u>\$393,805.61</u>	<u>(\$11,331,197.39)</u>
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