

Revenue Summary

February 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,364,849.00	\$69,603.98	\$152,230.78	(\$1,212,618.22)	11.154%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$28,085.40	\$78,908.57	(\$166,091.43)	32.208%
Intergovernmental	\$236,754.00	\$18,588.37	\$36,685.55	(\$200,068.45)	15.495%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$35,000.00	\$37,451.64	\$78,742.66	\$43,742.66	224.979%
Miscellaneous	\$40,000.00	\$17,264.50	\$95,629.44	\$55,629.44	239.074%
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	\$1,921,603.00	\$170,993.89	\$442,197.00	(\$1,479,406.00)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,535.84	\$2,970.61	(\$15,029.39)	16.503%
Earnings on Investments	\$0.00	\$123.13	\$279.81	\$279.81	0.000%
Total 2011 Motor Vehicle License Tax	\$18,000.00	\$1,658.97	\$3,250.42	(\$14,749.58)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$17,763.28	\$34,966.55	(\$115,033.45)	23.311%
Earnings on Investments	\$0.00	\$686.23	\$1,577.87	\$1,577.87	0.000%
Other Financing Sources					
Transfers - In	\$180,000.00	\$0.00	\$0.00	(\$180,000.00)	0.000%
Total Other Financing Sources	\$180,000.00	\$0.00	\$0.00	(\$180,000.00)	
Total 2021 Gasoline Tax	\$330,000.00	\$18,449.51	\$36,544.42	(\$293,455.58)	
2031 Road and Bridge					
Property and Other Local Taxes	\$402,222.00	\$0.00	\$0.00	(\$402,222.00)	0.000%
Licenses, Permits and Fees	\$0.00	\$50.00	\$150.00	\$150.00	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	\$444,872.00	\$50.00	\$150.00	(\$444,722.00)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000%
Other Financing Sources					
Transfers - In	\$126,000.00	\$0.00	\$0.00	(\$126,000.00)	0.000%
Total Other Financing Sources	\$126,000.00	\$0.00	\$0.00	(\$126,000.00)	
Total 2041 Cemetery	\$126,000.00	\$1,200.00	\$3,000.00	(\$123,000.00)	
2191 Police Fund					
Property and Other Local Taxes	\$3,265,957.00	\$0.00	\$0.00	(\$3,265,957.00)	0.000%
Charges for Services	\$15,000.00	\$955.46	\$2,738.60	(\$12,261.40)	18.257%
Licenses, Permits and Fees	\$15,300.00	\$3,014.20	\$4,328.80	(\$10,971.20)	28.293%
Fines and Forfeitures	\$14,100.00	\$1,649.50	\$5,234.50	(\$8,865.50)	37.124%
Intergovernmental	\$204,767.00	\$1,461.41	\$6,219.30	(\$198,547.70)	3.037%
Miscellaneous	\$0.00	\$2,299.85	\$2,390.65	\$2,390.65	0.000%
Total 2191 Police Fund	\$3,515,124.00	\$9,380.42	\$20,911.85	(\$3,494,212.15)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,265,957.00	\$0.00	\$0.00	(\$3,265,957.00)	0.000%
Charges for Services	\$550,000.00	\$59,586.19	\$119,554.81	(\$430,445.19)	21.737%
Intergovernmental	\$204,767.00	\$3,015.52	\$3,015.52	(\$201,751.48)	1.473%
Miscellaneous	\$0.00	\$0.00	\$2,966.00	\$2,966.00	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,020,724.00	\$62,601.71	\$125,536.33	(\$3,895,187.67)	
2194 Roads Reconditioning					
Property and Other Local Taxes	\$1,147,588.00	\$0.00	\$0.00	(\$1,147,588.00)	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Miscellaneous	\$0.00	\$20.00	\$20.00	\$20.00	0.000%
Total 2194 Roads Reconditioning	\$1,147,588.00	\$20.00	\$20.00	(\$1,147,568.00)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$300.00	\$354.20	\$1,497.27	\$1,197.27	499.090%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$300.00	\$354.20	\$1,497.27	\$1,197.27	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,550.00	\$12,342.35	(\$57,657.65)	17.632%
Intergovernmental	\$40,000.00	\$3,930.00	\$7,383.00	(\$32,617.00)	18.458%
Earnings on Investments	\$0.00	\$208.89	\$451.61	\$451.61	0.000%
Miscellaneous	\$0.00	\$0.00	\$1,469.00	\$1,469.00	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$110,000.00	\$10,688.89	\$21,645.96	(\$88,354.04)	
2271 Enforcement and Education					
Fines and Forfeitures	\$300.00	\$0.00	\$55.00	(\$245.00)	18.333%
Total 2271 Enforcement and Education	\$300.00	\$0.00	\$55.00	(\$245.00)	
2293 Police Drug Use Prevention Grant					
Intergovernmental	\$3,775.00	\$0.00	\$1,321.25	(\$2,453.75)	35.000%
Miscellaneous	\$0.00	\$0.00	\$35.00	\$35.00	0.000%
Total 2293 Police Drug Use Prevention Grant	\$3,775.00	\$0.00	\$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	\$0.00	\$748.70	\$748.70	0.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$0.00	\$0.00	\$748.70	\$748.70	

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2907 K-9 Fund					
Miscellaneous	\$0.00	\$0.00	\$25.00	\$25.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$0.00	\$25.00	\$25.00	
2911 Youth Recreational					
Licenses, Permits and Fees	\$44,500.00	\$18,195.00	\$30,415.00	(\$14,085.00)	68.348%
Miscellaneous	\$0.00	\$24,070.00	\$24,115.00	\$24,115.00	0.000%
Other Financing Sources					
Transfers - In	\$38,000.00	\$0.00	\$0.00	(\$38,000.00)	0.000%
Total Other Financing Sources	\$38,000.00	\$0.00	\$0.00	(\$38,000.00)	
Total 2911 Youth Recreational	\$82,500.00	\$42,265.00	\$54,530.00	(\$27,970.00)	
2913 Park Development					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$192,000.00	\$0.00	\$0.00	(\$192,000.00)	0.000%
Total Other Financing Sources	\$192,000.00	\$0.00	\$0.00	(\$192,000.00)	
Total 2913 Park Development	\$192,000.00	\$0.00	\$0.00	(\$192,000.00)	
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)	

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4402 OPWC W Strub Rd					
Other Financing Sources					
Transfers - In	\$27,500.00	\$13,750.00	\$13,750.00	(\$13,750.00)	50.000%
Total Other Financing Sources	\$27,500.00	\$13,750.00	\$13,750.00	(\$13,750.00)	
Total 4402 OPWC W Strub Rd	\$27,500.00	\$13,750.00	\$13,750.00	(\$13,750.00)	
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4910 Capital Projects - SIDEWALKS					
Other Financing Sources					
Transfers - In	\$150,053.00	\$0.00	\$0.00	(\$150,053.00)	0.000%
Total Other Financing Sources	\$150,053.00	\$0.00	\$0.00	(\$150,053.00)	
Total 4910 Capital Projects - SIDEWALKS	\$150,053.00	\$0.00	\$0.00	(\$150,053.00)	
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4911 Capital Projects - FIRE					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000%
Total Other Financing Sources	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Total 4911 Capital Projects - FIRE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
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4915 Capital Projects - New Fire Station					
Miscellaneous	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	0.000%
Total 4915 Capital Projects - New Fire Station	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	
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Report Total:	\$12,552,844.00	\$482,412.59	\$876,218.20	(\$11,676,625.80)	