

Revenue Summary

June 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	\$82,969.85	\$911,972.90	(\$452,876.10)	66.819%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$42,880.35	\$373,566.34	\$128,566.34	152.476%
Intergovernmental	\$236,754.00	\$18,417.85	\$113,512.58	(\$123,241.42)	47.945%
Special Assessments	\$0.00	\$0.00	\$23,774.85	\$23,774.85	0.000%
Earnings on Investments	\$35,000.00	\$40,304.33	\$248,360.00	\$213,360.00	709.600%
Miscellaneous	\$40,000.00	\$5,269.50	\$134,436.34	\$94,436.34	336.091%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$9,376.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$9,376.00	\$0.00	
Total 1000 General	\$1,921,603.00	\$189,841.88	\$1,814,999.01	(\$115,979.99)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,699.67	\$10,496.48	(\$7,503.52)	58.314%
Earnings on Investments	\$0.00	\$138.80	\$829.37	\$829.37	0.000%
Total 2011 Motor Vehicle License Tax	\$18,000.00	\$1,838.47	\$11,325.85	(\$6,674.15)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$18,023.59	\$104,004.17	(\$45,995.83)	69.336%
Earnings on Investments	\$0.00	\$532.51	\$4,131.53	\$4,131.53	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	\$18,556.10	\$108,135.70	(\$221,864.30)	
2031 Road and Bridge					
Property and Other Local Taxes	\$402,222.00	\$0.00	\$221,906.03	(\$180,315.97)	55.170%
Licenses, Permits and Fees	\$0.00	\$300.00	\$1,200.00	\$1,200.00	0.000%
Intergovernmental	\$42,650.00	\$0.00	\$0.00	(\$42,650.00)	0.000%
Total 2031 Road and Bridge	\$444,872.00	\$300.00	\$223,106.03	(\$221,765.97)	

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2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.000%
Miscellaneous	\$0.00	\$450.00	\$2,250.00	\$2,250.00	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	\$450.00	\$4,700.00	(\$121,300.00)	
2191 Police Fund					
Property and Other Local Taxes	\$3,265,957.00	\$0.00	\$1,779,931.68	(\$1,486,025.32)	54.500%
Charges for Services	\$15,000.00	\$620.13	\$10,676.65	(\$4,323.35)	71.178%
Licenses, Permits and Fees	\$15,300.00	\$1,641.80	\$11,589.70	(\$3,710.30)	75.750%
Fines and Forfeitures	\$14,100.00	\$3,328.50	\$15,255.35	\$1,155.35	108.194%
Intergovernmental	\$204,767.00	\$0.00	\$12,138.75	(\$192,628.25)	5.928%
Miscellaneous	\$5,000.00	\$217.60	\$7,939.63	\$2,939.63	158.793%
Total 2191 Police Fund	\$3,520,124.00	\$5,808.03	\$1,837,531.76	(\$1,682,592.24)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,265,957.00	\$0.00	\$1,779,931.68	(\$1,486,025.32)	54.500%
Charges for Services	\$550,000.00	\$38,489.39	\$169,840.84	(\$380,159.16)	30.880%
Intergovernmental	\$204,767.00	\$0.00	\$3,015.52	(\$201,751.48)	1.473%
Miscellaneous	\$0.00	\$0.00	\$7,966.00	\$7,966.00	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,020,724.00	\$38,489.39	\$1,960,754.04	(\$2,059,969.96)	
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					
Property and Other Local Taxes	\$1,147,588.00	\$0.00	\$614,563.92	(\$533,024.08)	53.553%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$20.00	\$20.00	0.000%

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Total 2194 Roads Reconditioning	\$1,147,588.00	\$0.00	\$614,583.92	(\$533,004.08)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$300.00	\$400.00	\$11,572.37	\$11,272.37	3857.457%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$300.00	\$400.00	\$11,572.37	\$11,272.37	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,177.50	\$37,358.53	(\$32,641.47)	53.369%
Intergovernmental	\$40,000.00	\$3,706.50	\$22,369.50	(\$17,630.50)	55.924%
Earnings on Investments	\$0.00	\$286.90	\$1,472.16	\$1,472.16	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	\$10,170.90	\$62,669.19	(\$47,330.81)	
2261 Law Enforcement Trust					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2261 Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	
2271 Enforcement and Education					
Fines and Forfeitures	\$300.00	\$125.00	\$815.00	\$515.00	271.667%
Total 2271 Enforcement and Education	\$300.00	\$125.00	\$815.00	\$515.00	
2275 POLICE RECRUIT/RETAIN ARP FUND					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2275 POLICE RECRUIT/RETAIN ARP FUND	\$0.00	\$0.00	\$0.00	\$0.00	
2291 Police DOJ Grant					
Intergovernmental	\$9,375.00	\$0.00	\$9,376.00	\$1.00	100.011%
Total 2291 Police DOJ Grant	\$9,375.00	\$0.00	\$9,376.00	\$1.00	
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%

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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	\$36,920.03	(\$18,079.97)	67.127%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2401 Special Assessment - Lighting Fund	\$55,000.00	\$0.00	\$36,920.03	(\$18,079.97)	
2901 ONE OHIO OPIOID SETTLEMENTS					
Miscellaneous	\$0.00	\$4,727.35	\$5,476.05	\$5,476.05	0.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$0.00	\$4,727.35	\$5,476.05	\$5,476.05	
2907 K-9 Fund					
Miscellaneous	\$0.00	\$0.00	\$275.00	\$275.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$0.00	\$275.00	\$275.00	
2910 CPT GRANT					
Intergovernmental	\$0.00	\$0.00	\$7,800.76	\$7,800.76	0.000%
Total 2910 CPT GRANT	\$0.00	\$0.00	\$7,800.76	\$7,800.76	
2911 Youth Recreational					
Licenses, Permits and Fees	\$44,500.00	\$140.00	\$51,168.00	\$6,668.00	114.984%
Miscellaneous	\$0.00	\$0.00	\$27,589.00	\$27,589.00	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	\$140.00	\$78,757.00	(\$3,743.00)	
2913 Park Development					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$192,000.00	\$0.00	\$192,000.00	\$0.00	100.000%
Total Other Financing Sources	\$192,000.00	\$0.00	\$192,000.00	\$0.00	

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Total 2913 Park Development	\$192,000.00	\$0.00	\$192,000.00	\$0.00	
3101 Debt Service Series 2015					
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Other Financing Sources					
Transfers - In	\$79,964.00	\$0.00	\$79,964.00	\$0.00	100.000%
Total Other Financing Sources	\$79,964.00	\$0.00	\$79,964.00	\$0.00	
Total 3101 Debt Service Series 2015	\$79,964.00	\$0.00	\$79,964.00	\$0.00	
3102 Debt Service - Road Reconditioning TAN					
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Other Financing Sources					
Transfers - In	\$327,541.00	\$0.00	\$307,000.00	(\$20,541.00)	93.729%
Total Other Financing Sources	\$327,541.00	\$0.00	\$307,000.00	(\$20,541.00)	
Total 3102 Debt Service - Road Reconditioning TAN	\$327,541.00	\$0.00	\$307,000.00	(\$20,541.00)	
4402 OPWC W Strub Rd					
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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					
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Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$296.77	\$296.77	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$296.77	\$296.77	
Total 4901 Capital Projects - POLICE	\$0.00	\$0.00	\$296.77	\$296.77	
4910 Capital Projects - SIDEWALKS					
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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	\$0.00	\$29,450.00	\$29,450.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$29,450.00	\$29,450.00	
Total 4911 Capital Projects - FIRE	\$0.00	\$0.00	\$29,450.00	\$29,450.00	
4912 Capital Projects - HWY					
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 4912 Capital Projects - HWY	\$0.00	\$0.00	\$0.00	\$0.00	
4913 Reserve Capital Projects - Fire Station					
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 4913 Reserve Capital Projects - Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	
4915 Capital Projects - New Fire Station					
Intergovernmental	\$600,000.00	\$0.00	\$0.00	(\$600,000.00)	0.000%
Miscellaneous	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.000%
Total 4915 Capital Projects - New Fire Station	\$750,000.00	\$0.00	\$150,000.00	(\$600,000.00)	
4951 Cemetery Trust - Genofski					
Earnings on Investments	\$0.00	\$0.00	\$0.05	\$0.05	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.05	\$0.05	
9002 ESCROW -DRUG LAW FORFEITURES					
Fines and Forfeitures	\$0.00	\$0.00	\$1,876.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$824.00	\$0.00	0.000%
Total 9002 ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$2,700.00	\$0.00	

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9003 Building Department - Assessment					
Miscellaneous	\$0.00	\$282.71	\$6,850.19	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$282.71	\$6,850.19	\$0.00	
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9004 SECURITY DEPOSITS-PARKS					
Miscellaneous	\$0.00	\$300.00	\$4,515.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	\$300.00	\$4,515.00	\$0.00	
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Report Total:	\$13,317,219.00	\$271,429.83	\$7,590,429.97	(\$5,750,230.22)	