

Revenue Summary

August 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	\$482,575.78	\$1,584,437.53	\$219,588.53	116.089%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$67,260.71	\$490,200.71	\$245,200.71	200.082%
Intergovernmental	\$236,754.00	\$53,480.12	\$216,826.33	(\$19,927.67)	91.583%
Special Assessments	\$0.00	\$5,276.95	\$29,051.80	\$29,051.80	0.000%
Earnings on Investments	\$35,000.00	\$92,789.36	\$386,584.46	\$351,584.46	1104.527%
Miscellaneous	\$40,000.00	\$6,153.02	\$141,770.86	\$101,770.86	354.427%
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	\$707,535.94	\$2,858,247.69	\$927,268.69	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,643.98	\$13,716.86	(\$4,283.14)	76.205%
Earnings on Investments	\$0.00	\$250.49	\$1,234.95	\$1,234.95	0.000%
Total 2011 Motor Vehicle License Tax	\$18,000.00	\$1,894.47	\$14,951.81	(\$3,048.19)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$18,536.55	\$140,632.22	(\$9,367.78)	93.755%
Earnings on Investments	\$0.00	\$1,023.46	\$5,544.45	\$5,544.45	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	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	\$19,560.01	\$146,176.67	(\$183,823.33)	
2031 Road and Bridge					
Property and Other Local Taxes	\$402,222.00	\$186,831.64	\$408,737.67	\$6,515.67	101.620%
Licenses, Permits and Fees	\$0.00	\$450.00	\$1,900.00	\$1,900.00	0.000%
Intergovernmental	\$42,650.00	\$0.00	\$19,198.92	(\$23,451.08)	45.015%

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Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2031 Road and Bridge	\$444,872.00	\$187,281.64	\$429,836.59	(\$15,035.41)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$900.00	\$3,350.00	\$3,350.00	0.000%
Miscellaneous	\$0.00	\$450.00	\$2,700.00	\$2,700.00	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	\$1,350.00	\$6,050.00	(\$119,950.00)	
2191 Police Fund					
Property and Other Local Taxes	\$3,265,957.00	\$1,500,924.38	\$3,280,856.06	\$14,899.06	100.456%
Charges for Services	\$15,000.00	\$13,441.08	\$27,640.04	\$12,640.04	184.267%
Licenses, Permits and Fees	\$15,300.00	\$2,215.40	\$15,093.70	(\$206.30)	98.652%
Fines and Forfeitures	\$14,100.00	\$3,939.50	\$20,089.85	\$5,989.85	142.481%
Intergovernmental	\$204,767.00	\$0.00	\$23,258.37	(\$181,508.63)	11.358%
Miscellaneous	\$5,000.00	\$13.60	\$8,197.07	\$3,197.07	163.941%
Total 2191 Police Fund	\$3,520,124.00	\$1,520,533.96	\$3,375,135.09	(\$144,988.91)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,265,957.00	\$1,500,924.38	\$3,280,856.06	\$14,899.06	100.456%
Charges for Services	\$550,000.00	\$121,671.59	\$403,635.08	(\$146,364.92)	73.388%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$204,767.00	\$0.00	\$199,696.40	(\$5,070.60)	97.524%
Miscellaneous	\$0.00	\$0.00	\$7,966.00	\$7,966.00	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,020,724.00	\$1,622,595.97	\$3,892,153.54	(\$128,570.46)	
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

Report reflects selected information.

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Property and Other Local Taxes	\$1,147,588.00	\$517,885.34	\$1,132,449.26	(\$15,138.74)	98.681%
Intergovernmental	\$0.00	\$0.00	\$10,635.33	\$10,635.33	0.000%
Miscellaneous	\$0.00	\$0.00	\$20.00	\$20.00	0.000%
Total 2194 Roads Reconditioning	\$1,147,588.00	\$517,885.34	\$1,143,104.59	(\$4,483.41)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$300.00	\$345.00	\$11,526.87	\$11,226.87	3842.290%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$300.00	\$345.00	\$11,526.87	\$11,226.87	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,105.00	\$49,450.53	(\$20,549.47)	70.644%
Intergovernmental	\$40,000.00	\$3,663.00	\$29,601.00	(\$10,399.00)	74.003%
Earnings on Investments	\$0.00	\$478.11	\$2,306.78	\$2,306.78	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	\$10,246.11	\$82,827.31	(\$27,172.69)	
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	\$146.00	\$961.00	\$661.00	320.333%
Total 2271 Enforcement and Education	\$300.00	\$146.00	\$961.00	\$661.00	
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	
2276 ARP-OHIO AMBULANCE TRANSPORTATION					
Intergovernmental	\$0.00	\$0.00	\$97,442.00	\$97,442.00	0.000%
Total 2276 ARP-OHIO AMBULANCE TRANSPORTATION	\$0.00	\$0.00	\$97,442.00	\$97,442.00	

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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%
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	\$28,751.23	\$65,671.26	\$10,671.26	119.402%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2401 Special Assessment - Lighting Fund	\$55,000.00	\$28,751.23	\$65,671.26	\$10,671.26	
2901 ONE OHIO OPIOID SETTLEMENTS					
Miscellaneous	\$0.00	\$28,715.73	\$34,191.78	\$34,191.78	0.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$0.00	\$28,715.73	\$34,191.78	\$34,191.78	
2907 K-9 Fund					
Miscellaneous	\$0.00	\$2,550.00	\$3,355.00	\$3,355.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$2,550.00	\$3,355.00	\$3,355.00	
2910 CPT GRANT					
Intergovernmental	\$0.00	\$0.00	\$10,443.26	\$10,443.26	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2910 CPT GRANT	\$0.00	\$0.00	\$10,443.26	\$10,443.26	
2911 Youth Recreational					
Licenses, Permits and Fees	\$44,500.00	\$10.00	\$51,338.00	\$6,838.00	115.366%
Miscellaneous	\$0.00	\$3,000.00	\$30,589.00	\$30,589.00	0.000%
Other Financing Sources					
Transfers - In	\$38,000.00	\$0.00	\$0.00	(\$38,000.00)	0.000%

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Total Other Financing Sources	\$38,000.00	\$0.00	\$0.00	(\$38,000.00)	
Total 2911 Youth Recreational	\$82,500.00	\$3,010.00	\$81,927.00	(\$573.00)	
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	
Total 2913 Park Development	\$192,000.00	\$0.00	\$192,000.00	\$0.00	
3101 Debt Service Series 2015					
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					
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					
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	\$0.00	\$0.00	\$296.77	\$296.77	0.000%

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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	\$150,053.00	\$0.00	100.000%
Total Other Financing Sources	\$150,053.00	\$0.00	\$150,053.00	\$0.00	
Total 4910 Capital Projects - SIDEWALKS	\$150,053.00	\$0.00	\$150,053.00	\$0.00	
4911 Capital Projects - FIRE					
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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					
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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					
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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					
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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)	

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4951 Cemetery Trust - Genofski					
Earnings on Investments	\$0.00	\$0.00	\$0.11	\$0.11	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.11	\$0.11	
Report Total:	<u>\$13,317,219.00</u>	<u>\$4,652,401.40</u>	<u>\$13,200,997.59</u>	<u>(\$125,597.41)</u>	