

Revenue Summary

May 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	\$108,288.92	\$829,003.05	(\$535,845.95)	60.740%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$158,754.79	\$330,685.99	\$85,685.99	134.974%
Intergovernmental	\$236,754.00	\$17,362.20	\$126,422.52	(\$110,331.48)	53.398%
Special Assessments	\$0.00	\$0.00	\$23,774.85	\$23,774.85	0.000%
Earnings on Investments	\$35,000.00	\$44,011.35	\$207,511.05	\$172,511.05	592.889%
Miscellaneous	\$40,000.00	\$13,733.15	\$129,166.84	\$89,166.84	322.917%
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	\$342,150.41	\$1,655,940.30	(\$275,038.70)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,865.29	\$8,796.81	(\$9,203.19)	48.871%
Earnings on Investments	\$0.00	\$147.81	\$697.48	\$697.48	0.000%
Total 2011 Motor Vehicle License Tax	\$18,000.00	\$2,013.10	\$9,494.29	(\$8,505.71)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$17,703.54	\$85,980.58	(\$64,019.42)	57.320%
Earnings on Investments	\$0.00	\$571.40	\$3,339.62	\$3,339.62	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	\$18,274.94	\$89,320.20	(\$240,679.80)	
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	\$900.00	\$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	\$300.00	\$242,004.95	(\$202,867.05)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$500.00	\$2,450.00	\$2,450.00	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	\$500.00	\$4,250.00	(\$121,750.00)	
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	\$4,688.15	\$10,056.52	(\$4,943.48)	67.043%
Licenses, Permits and Fees	\$15,300.00	\$2,015.60	\$9,947.90	(\$5,352.10)	65.019%
Fines and Forfeitures	\$14,100.00	\$145.50	\$11,926.85	(\$2,173.15)	84.588%
Intergovernmental	\$204,767.00	\$5,919.45	\$23,258.37	(\$181,508.63)	11.358%
Miscellaneous	\$5,000.00	\$119.38	\$7,722.03	\$2,722.03	154.441%
Total 2191 Police Fund	\$3,520,124.00	\$12,888.08	\$1,842,843.35	(\$1,677,280.65)	
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	\$547.60	\$131,351.15	(\$418,648.85)	23.882%
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	\$547.60	\$2,118,945.23	(\$1,901,778.77)	
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	\$0.00	\$614,563.92	(\$533,024.08)	53.553%
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	\$0.00	\$625,219.25	(\$522,368.75)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$300.00	\$0.00	\$8,905.87	\$8,605.87	2968.623%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$300.00	\$0.00	\$8,905.87	\$8,605.87	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,305.00	\$31,181.03	(\$38,818.97)	44.544%
Intergovernmental	\$40,000.00	\$3,783.00	\$18,663.00	(\$21,337.00)	46.658%
Earnings on Investments	\$0.00	\$287.31	\$1,232.37	\$1,232.37	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	\$10,375.31	\$52,545.40	(\$57,454.60)	
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	\$433.00	\$690.00	\$390.00	230.000%
Total 2271 Enforcement and Education	\$300.00	\$433.00	\$690.00	\$390.00	
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	\$0.00	\$0.00	0.000%
Total 2276 ARP-OHIO AMBULANCE TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	

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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	\$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	\$0.00	\$748.70	\$748.70	0.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$0.00	\$0.00	\$748.70	\$748.70	
2907 K-9 Fund					
Miscellaneous	\$0.00	\$50.00	\$275.00	\$275.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$50.00	\$275.00	\$275.00	
2910 CPT GRANT					
Intergovernmental	\$0.00	\$0.00	\$7,800.76	\$7,800.76	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	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	\$670.00	\$51,028.00	\$6,528.00	114.670%
Miscellaneous	\$0.00	\$31.00	\$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%

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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	\$701.00	\$78,617.00	(\$3,883.00)	
2913 Park Development					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$192,000.00	\$192,000.00	\$192,000.00	\$0.00	100.000%
Total Other Financing Sources	\$192,000.00	\$192,000.00	\$192,000.00	\$0.00	
Total 2913 Park Development	\$192,000.00	\$192,000.00	\$192,000.00	\$0.00	
3101 Debt Service Series 2015					
Other Financing Sources					
Transfers - In	\$79,964.00	\$79,964.00	\$79,964.00	\$0.00	100.000%
Total Other Financing Sources	\$79,964.00	\$79,964.00	\$79,964.00	\$0.00	
Total 3101 Debt Service Series 2015	\$79,964.00	\$79,964.00	\$79,964.00	\$0.00	
3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					
Transfers - In	\$327,541.00	\$307,000.00	\$307,000.00	(\$20,541.00)	93.729%
Total Other Financing Sources	\$327,541.00	\$307,000.00	\$307,000.00	(\$20,541.00)	
Total 3102 Debt Service - Road Reconditioning TAN	\$327,541.00	\$307,000.00	\$307,000.00	(\$20,541.00)	
4402 OPWC W Strub Rd					
Other Financing Sources					
Transfers - In	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	100.000%
Total Other Financing Sources	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	
Total 4402 OPWC W Strub Rd	\$27,500.00	\$13,750.00	\$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	\$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)	
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	\$0.05	\$0.05	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.05	\$0.05	
Report Total:	<u>\$13,317,219.00</u>	<u>\$980,947.44</u>	<u>\$7,571,463.40</u>	<u>(\$5,755,131.60)</u>	