

**Revenue Summary**

November 2024

	<b>Final Budget</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Budget Variance Favorable (Unfavorable)</b>	<b>YTD % Received</b>
<b>1000 General</b>					
Property and Other Local Taxes	\$1,364,849.00	\$83,214.53	\$1,878,511.07	\$513,662.07	137.635%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$43,098.34	\$607,679.81	\$362,679.81	248.033%
Intergovernmental	\$236,754.00	\$16,631.04	\$311,575.39	\$74,821.39	131.603%
Special Assessments	\$0.00	\$0.00	\$29,051.80	\$29,051.80	0.000%
Earnings on Investments	\$35,000.00	\$40,393.54	\$467,896.72	\$432,896.72	1336.848%
Miscellaneous	\$40,000.00	\$50.00	\$141,878.80	\$101,878.80	354.697%
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	
<b>Total 1000 General</b>	<b>\$1,921,603.00</b>	<b>\$183,387.45</b>	<b>\$3,445,969.59</b>	<b>\$1,514,990.59</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$18,000.00	\$1,582.88	\$18,446.96	\$446.96	102.483%
Earnings on Investments	\$0.00	\$129.02	\$1,487.78	\$1,487.78	0.000%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$18,000.00</b>	<b>\$1,711.90</b>	<b>\$19,934.74</b>	<b>\$1,934.74</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$150,000.00	\$18,295.55	\$195,832.66	\$45,832.66	130.555%
Earnings on Investments	\$0.00	\$365.20	\$6,349.35	\$6,349.35	0.000%
Miscellaneous	\$0.00	\$0.00	\$16.18	\$16.18	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)	
<b>Total 2021 Gasoline Tax</b>	<b>\$330,000.00</b>	<b>\$18,660.75</b>	<b>\$202,198.19</b>	<b>(\$127,801.81)</b>	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$402,222.00	\$0.00	\$408,741.42	\$6,519.42	101.621%
Licenses, Permits and Fees	\$0.00	\$250.00	\$2,850.00	\$2,850.00	0.000%
Intergovernmental	\$42,650.00	\$0.00	\$38,220.14	(\$4,429.86)	89.613%

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Miscellaneous	\$0.00	\$0.00	\$45.70	\$45.70	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 2031 Road and Bridge	\$444,872.00	\$250.00	\$449,857.26	\$4,985.26	
<b>2041 Cemetery</b>					
Licenses, Permits and Fees	\$0.00	\$900.00	\$6,550.00	\$6,550.00	0.000%
Miscellaneous	\$0.00	\$2,250.00	\$7,205.93	\$7,205.93	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	\$3,150.00	\$13,755.93	(\$112,244.07)	
<b>2191 Police Fund</b>					
Property and Other Local Taxes	\$3,265,957.00	\$0.00	\$3,280,885.80	\$14,928.80	100.457%
Charges for Services	\$45,000.00	\$8,968.17	\$64,405.71	\$19,405.71	143.124%
Licenses, Permits and Fees	\$15,300.00	\$1,239.50	\$19,620.20	\$4,320.20	128.237%
Fines and Forfeitures	\$14,100.00	\$3,544.25	\$25,666.10	\$11,566.10	182.029%
Intergovernmental	\$204,767.00	\$3,669.69	\$246,146.32	\$41,379.32	120.208%
Miscellaneous	\$5,000.00	\$1,999.01	\$14,419.48	\$9,419.48	288.390%
Total 2191 Police Fund	\$3,550,124.00	\$19,420.62	\$3,651,143.61	\$101,019.61	
<b>2192 Fire &amp; Rescue, Ambulance &amp; EMS</b>					
Property and Other Local Taxes	\$3,265,957.00	\$0.00	\$3,280,885.80	\$14,928.80	100.457%
Charges for Services	\$550,000.00	\$63,328.94	\$665,297.43	\$115,297.43	120.963%
Licenses, Permits and Fees	\$0.00	\$0.00	\$8,494.66	\$8,494.66	0.000%
Intergovernmental	\$204,767.00	\$0.00	\$209,460.78	\$4,693.78	102.292%
Miscellaneous	\$0.00	\$0.00	\$33,800.57	\$33,800.57	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,020,724.00	\$63,328.94	\$4,197,939.24	\$177,215.24	
<b>2193 MVA Escrow</b>					

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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	
<b>2194 Roads Reconditioning</b>					
Property and Other Local Taxes	\$1,147,588.00	\$0.00	\$1,132,459.75	(\$15,128.25)	98.682%
Intergovernmental	\$0.00	\$0.00	\$20,796.01	\$20,796.01	0.000%
Miscellaneous	\$0.00	\$0.00	\$20.00	\$20.00	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 2194 Roads Reconditioning	\$1,147,588.00	\$0.00	\$1,153,275.76	\$5,687.76	
<b>2221 Drug Law Enforcement</b>					
Fines and Forfeitures	\$300.00	\$24.00	\$11,560.87	\$11,260.87	3853.623%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$300.00	\$24.00	\$11,560.87	\$11,260.87	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$70,000.00	\$5,910.00	\$66,949.58	(\$3,050.42)	95.642%
Intergovernmental	\$40,000.00	\$3,546.00	\$40,075.50	\$75.50	100.189%
Earnings on Investments	\$0.00	\$231.69	\$2,772.19	\$2,772.19	0.000%
Miscellaneous	\$0.00	\$0.00	\$1,472.47	\$1,472.47	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$110,000.00	\$9,687.69	\$111,269.74	\$1,269.74	
<b>2261 Law Enforcement Trust</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2261 Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2271 Enforcement and Education</b>					
Fines and Forfeitures	\$300.00	\$227.80	\$1,240.40	\$940.40	413.467%
Total 2271 Enforcement and Education	\$300.00	\$227.80	\$1,240.40	\$940.40	
<b>2275 POLICE RECRUIT/RETAIN ARP FUND</b>					

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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	
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2276 ARP-OHIO AMBULANCE TRANSPORTATION					
Intergovernmental	\$97,442.00	\$0.00	\$97,442.00	\$0.00	100.000%
Total 2276 ARP-OHIO AMBULANCE TRANSPORTATION	\$97,442.00	\$0.00	\$97,442.00	\$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	
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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	\$35.25	\$35.25	0.000%
Total 2293 Police Drug Use Prevention Grant	\$3,775.00	\$0.00	\$1,356.50	(\$2,418.50)	
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2401 Special Assessment - Lighting Fund					
Special Assessments	\$55,000.00	\$0.00	\$65,671.26	\$10,671.26	119.402%
Miscellaneous	\$0.00	\$0.00	\$0.02	\$0.02	0.000%
Total 2401 Special Assessment - Lighting Fund	\$55,000.00	\$0.00	\$65,671.28	\$10,671.28	
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2901 ONE OHIO OPIOID SETTLEMENTS					
Miscellaneous	\$0.00	\$0.00	\$41,018.55	\$41,018.55	0.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$0.00	\$0.00	\$41,018.55	\$41,018.55	
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2907 K-9 Fund					
Miscellaneous	\$25,000.00	\$10,000.00	\$68,440.00	\$43,440.00	273.760%
Total 2907 K-9 Fund	\$25,000.00	\$10,000.00	\$68,440.00	\$43,440.00	
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2910 CPT GRANT					
Intergovernmental	\$30,000.00	\$0.00	\$55,047.74	\$25,047.74	183.492%
Miscellaneous	\$0.00	\$0.00	\$6.40	\$6.40	0.000%
Total 2910 CPT GRANT	\$30,000.00	\$0.00	\$55,054.14	\$25,054.14	

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<b>2911 Youth Recreational</b>					
Licenses, Permits and Fees	\$44,500.00	\$0.00	\$51,338.00	\$6,838.00	115.366%
Miscellaneous	\$0.00	\$0.00	\$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%
Total Other Financing Sources	\$38,000.00	\$0.00	\$0.00	(\$38,000.00)	
<b>Total 2911 Youth Recreational</b>	<b>\$82,500.00</b>	<b>\$0.00</b>	<b>\$81,927.00</b>	<b>(\$573.00)</b>	
<b>2913 Park Development</b>					
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	
<b>Total 2913 Park Development</b>	<b>\$192,000.00</b>	<b>\$0.00</b>	<b>\$192,000.00</b>	<b>\$0.00</b>	
<b>3101 Debt Service Series 2015</b>					
Other Financing Sources					
Transfers - In	\$79,984.00	\$20.00	\$79,984.00	\$0.00	100.000%
Total Other Financing Sources	\$79,984.00	\$20.00	\$79,984.00	\$0.00	
<b>Total 3101 Debt Service Series 2015</b>	<b>\$79,984.00</b>	<b>\$20.00</b>	<b>\$79,984.00</b>	<b>\$0.00</b>	
<b>3102 Debt Service - Road Reconditioning TAN</b>					
Other Financing Sources					
Transfers - In	\$327,871.00	\$660.00	\$327,871.00	\$0.00	100.000%
Total Other Financing Sources	\$327,871.00	\$660.00	\$327,871.00	\$0.00	
<b>Total 3102 Debt Service - Road Reconditioning TAN</b>	<b>\$327,871.00</b>	<b>\$660.00</b>	<b>\$327,871.00</b>	<b>\$0.00</b>	
<b>4402 OPWC W Strub Rd</b>					
Other Financing Sources					
Transfers - In	\$27,500.00	\$0.00	\$27,500.00	\$0.00	100.000%

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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	
<b>4901 Capital Projects - POLICE</b>					
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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	
<b>4910 Capital Projects - SIDEWALKS</b>					
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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	
<b>4911 Capital Projects - FIRE</b>					
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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	
<b>4912 Capital Projects - HWY</b>					
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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	
<b>4913 Reserve Capital Projects - Fire Station</b>					
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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	

Report reflects selected information.

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Total 4913 Reserve Capital Projects - Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4915 Capital Projects - New Fire Station</b>					
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)	
<b>4951 Cemetery Trust - Genofski</b>					
Earnings on Investments	\$0.00	\$0.00	\$0.17	\$0.17	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.17	\$0.17	
<b>9002 ESCROW -DRUG LAW FORFEITURES</b>					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$20.00	\$0.00	0.000%
Total 9002 ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$20.00	\$0.00	
<b>9003 Building Department - Assessment</b>					
Miscellaneous	\$0.00	\$132.94	\$8,190.55	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$132.94	\$8,190.55	\$0.00	
<b>9004 SECURITY DEPOSITS-PARKS</b>					
Miscellaneous	\$0.00	\$0.00	\$3,965.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	\$0.00	\$3,965.00	\$0.00	
Report Total:	<u>\$13,500,011.00</u>	<u>\$310,662.09</u>	<u>\$14,647,761.29</u>	<u>\$1,126,198.74</u>	