

**Revenue Summary**

December 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	\$69,933.72	\$1,948,444.79	\$583,595.79	142.759%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$12,415.40	\$620,095.21	\$375,095.21	253.100%
Intergovernmental	\$236,754.00	\$22,409.05	\$333,984.44	\$97,230.44	141.068%
Special Assessments	\$0.00	\$0.00	\$29,051.80	\$29,051.80	0.000%
Earnings on Investments	\$35,000.00	\$0.00	\$467,896.72	\$432,896.72	1336.848%
Miscellaneous	\$40,000.00	\$9,643.93	\$151,522.73	\$111,522.73	378.807%
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>\$114,402.10</b>	<b>\$3,560,371.69</b>	<b>\$1,629,392.69</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$18,000.00	\$1,346.07	\$19,793.03	\$1,793.03	109.961%
Earnings on Investments	\$0.00	\$0.00	\$1,487.78	\$1,487.78	0.000%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$18,000.00</b>	<b>\$1,346.07</b>	<b>\$21,280.81</b>	<b>\$3,280.81</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$214,987.21	\$19,154.55	\$214,987.21	\$0.00	100.000%
Earnings on Investments	\$6,349.35	\$0.00	\$6,349.35	\$0.00	100.000%
Miscellaneous	\$16.18	\$0.00	\$16.18	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$180,000.00	\$170,500.00	\$170,500.00	(\$9,500.00)	94.722%
Total Other Financing Sources	\$180,000.00	\$170,500.00	\$170,500.00	(\$9,500.00)	
<b>Total 2021 Gasoline Tax</b>	<b>\$401,352.74</b>	<b>\$189,654.55</b>	<b>\$391,852.74</b>	<b>(\$9,500.00)</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	\$100.00	\$2,950.00	\$2,950.00	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	\$9,500.00	\$9,500.00	\$9,500.00	0.000%
Total Other Financing Sources	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	
Total 2031 Road and Bridge	\$444,872.00	\$9,600.00	\$459,457.26	\$14,585.26	
<b>2041 Cemetery</b>					
Licenses, Permits and Fees	\$9,100.00	\$2,550.00	\$9,100.00	\$0.00	100.000%
Miscellaneous	\$7,205.93	\$0.00	\$7,205.93	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$252,000.00	\$126,000.00	\$126,000.00	(\$126,000.00)	50.000%
Total Other Financing Sources	\$252,000.00	\$126,000.00	\$126,000.00	(\$126,000.00)	
Total 2041 Cemetery	\$268,305.93	\$128,550.00	\$142,305.93	(\$126,000.00)	
<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	\$1,835.57	\$66,241.28	\$21,241.28	147.203%
Licenses, Permits and Fees	\$15,300.00	\$1,879.69	\$21,499.89	\$6,199.89	140.522%
Fines and Forfeitures	\$14,100.00	\$1,691.00	\$27,357.10	\$13,257.10	194.022%
Intergovernmental	\$204,767.00	\$8,751.87	\$254,898.19	\$50,131.19	124.482%
Miscellaneous	\$5,000.00	\$10,810.15	\$25,229.63	\$20,229.63	504.593%
Total 2191 Police Fund	\$3,550,124.00	\$24,968.28	\$3,676,111.89	\$125,987.89	
<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	\$67,676.80	\$732,974.23	\$182,974.23	133.268%
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	\$10,645.83	\$44,446.40	\$44,446.40	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,020,724.00	\$78,322.63	\$4,276,261.87	\$255,537.87	
<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	\$32,184.98	\$32,184.98	\$32,184.98	\$0.00	100.000%
Total Other Financing Sources	\$32,184.98	\$32,184.98	\$32,184.98	\$0.00	
Total 2194 Roads Reconditioning	\$1,179,772.98	\$32,184.98	\$1,185,460.74	\$5,687.76	
<b>2221 Drug Law Enforcement</b>					
Fines and Forfeitures	\$300.00	\$684.19	\$12,245.06	\$11,945.06	4081.687%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$300.00	\$684.19	\$12,245.06	\$11,945.06	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$70,000.00	\$5,245.00	\$72,194.58	\$2,194.58	103.135%
Intergovernmental	\$40,000.00	\$3,147.00	\$43,222.50	\$3,222.50	108.056%
Earnings on Investments	\$0.00	\$0.00	\$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	\$8,392.00	\$119,661.74	\$9,661.74	
<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	\$110.00	\$1,350.40	\$1,050.40	450.133%
Total 2271 Enforcement and Education	\$300.00	\$110.00	\$1,350.40	\$1,050.40	
<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	
<b>2276 ARP-OHIO AMBULANCE TRANSPORTATION</b>					
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	
<b>2291 Police DOJ Grant</b>					
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	
<b>2293 Police Drug Use Prevention Grant</b>					
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)	
<b>2401 Special Assessment - Lighting Fund</b>					
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	
<b>2901 ONE OHIO OPIOID SETTLEMENTS</b>					
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	
<b>2907 K-9 Fund</b>					
Miscellaneous	\$25,000.00	\$6,184.83	\$74,624.83	\$49,624.83	298.499%
Total 2907 K-9 Fund	\$25,000.00	\$6,184.83	\$74,624.83	\$49,624.83	
<b>2910 CPT GRANT</b>					
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	\$76,000.00	\$38,000.00	\$38,000.00	(\$38,000.00)	50.000%
Total Other Financing Sources	\$76,000.00	\$38,000.00	\$38,000.00	(\$38,000.00)	
<b>Total 2911 Youth Recreational</b>	<b>\$120,500.00</b>	<b>\$38,000.00</b>	<b>\$119,927.00</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	\$0.00	\$79,984.00	\$0.00	100.000%
Total Other Financing Sources	\$79,984.00	\$0.00	\$79,984.00	\$0.00	
<b>Total 3101 Debt Service Series 2015</b>	<b>\$79,984.00</b>	<b>\$0.00</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	\$0.00	\$327,871.00	\$0.00	100.000%
Total Other Financing Sources	\$327,871.00	\$0.00	\$327,871.00	\$0.00	
<b>Total 3102 Debt Service - Road Reconditioning TAN</b>	<b>\$327,871.00</b>	<b>\$0.00</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	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	100.000%
Total Other Financing Sources	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	

Report reflects selected information.

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Total 4913 Reserve Capital Projects - Fire Station	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$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	\$105.97	\$8,296.52	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$105.97	\$8,296.52	\$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:	\$15,183,854.65	\$2,032,505.60	\$16,680,266.89	\$1,474,754.72	