

Revenue Summary

January 2025

	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	\$68,958.68	\$68,958.68	(\$1,295,890.32)	5.052%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$16,632.10	\$16,632.10	(\$228,367.90)	6.789%
Intergovernmental	\$236,754.00	\$19,192.88	\$19,192.88	(\$217,561.12)	8.107%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	0.000%
Miscellaneous	\$40,000.00	\$0.00	\$0.00	(\$40,000.00)	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$1,921,603.00	\$104,783.66	\$104,783.66	(\$1,816,819.34)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,412.57	\$1,412.57	(\$16,587.43)	7.848%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2011 Motor Vehicle License Tax	\$18,000.00	\$1,412.57	\$1,412.57	(\$16,587.43)	
2021 Gasoline Tax					
Intergovernmental	\$200,000.00	\$17,310.25	\$17,310.25	(\$182,689.75)	8.655%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	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 2021 Gasoline Tax	\$200,000.00	\$17,310.25	\$17,310.25	(\$182,689.75)	
2031 Road and Bridge					
Property and Other Local Taxes	\$402,222.00	\$0.00	\$0.00	(\$402,222.00)	0.000%
Licenses, Permits and Fees	\$0.00	\$200.00	\$200.00	\$200.00	0.000%
Intergovernmental	\$42,650.00	\$0.00	\$0.00	(\$42,650.00)	0.000%

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Miscellaneous	\$0.00	\$2,371.00	\$2,371.00	\$2,371.00	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 2031 Road and Bridge	\$444,872.00	\$2,571.00	\$2,571.00	(\$442,301.00)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$900.00	\$900.00	\$900.00	0.000%
Miscellaneous	\$0.00	\$450.00	\$450.00	\$450.00	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 2041 Cemetery	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	
2191 Police Fund					
Property and Other Local Taxes	\$3,265,957.00	\$0.00	\$0.00	(\$3,265,957.00)	0.000%
Charges for Services	\$15,000.00	\$3,799.73	\$3,799.73	(\$11,200.27)	25.332%
Licenses, Permits and Fees	\$15,300.00	\$1,185.10	\$1,185.10	(\$14,114.90)	7.746%
Fines and Forfeitures	\$14,100.00	\$1,385.50	\$1,385.50	(\$12,714.50)	9.826%
Intergovernmental	\$204,767.00	\$0.00	\$0.00	(\$204,767.00)	0.000%
Miscellaneous	\$0.00	\$125.40	\$125.40	\$125.40	0.000%
Total 2191 Police Fund	\$3,515,124.00	\$6,495.73	\$6,495.73	(\$3,508,628.27)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,265,957.00	\$0.00	\$0.00	(\$3,265,957.00)	0.000%
Charges for Services	\$550,000.00	\$84,565.88	\$84,565.88	(\$465,434.12)	15.376%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$204,767.00	\$3,216.23	\$3,216.23	(\$201,550.77)	1.571%
Miscellaneous	\$0.00	\$16,292.00	\$16,292.00	\$16,292.00	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,020,724.00	\$104,074.11	\$104,074.11	(\$3,916,649.89)	
2193 MVA Escrow					

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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	
2194 Roads Reconditioning					
Property and Other Local Taxes	\$1,147,588.00	\$0.00	\$0.00	(\$1,147,588.00)	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	(\$1,147,588.00)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$300.00	\$25.00	\$25.00	(\$275.00)	8.333%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$300.00	\$25.00	\$25.00	(\$275.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$7,576.73	\$7,576.73	(\$62,423.27)	10.824%
Intergovernmental	\$40,000.00	\$3,420.00	\$3,420.00	(\$36,580.00)	8.550%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$110,000.00	\$10,996.73	\$10,996.73	(\$99,003.27)	
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	\$53.60	\$53.60	(\$246.40)	17.867%
Total 2271 Enforcement and Education	\$300.00	\$53.60	\$53.60	(\$246.40)	
2275 POLICE RECRUIT/RETAIN ARP FUND					

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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	
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	
2291 Police DOJ Grant					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2291 Police DOJ Grant	\$0.00	\$0.00	\$0.00	\$0.00	
2293 Police Drug Use Prevention Grant					
Intergovernmental	\$3,775.00	\$29.68	\$29.68	(\$3,745.32)	0.786%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2293 Police Drug Use Prevention Grant	\$3,775.00	\$29.68	\$29.68	(\$3,745.32)	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$55,000.00	\$0.00	\$0.00	(\$55,000.00)	0.000%
Miscellaneous	\$0.00	\$0.09	\$0.09	\$0.09	0.000%
Total 2401 Special Assessment - Lighting Fund	\$55,000.00	\$0.09	\$0.09	(\$54,999.91)	
2901 ONE OHIO OPIOID SETTLEMENTS					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
2907 K-9 Fund					
Miscellaneous	\$0.00	\$26.00	\$26.00	\$26.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$26.00	\$26.00	\$26.00	
2910 CPT GRANT					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2910 CPT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	

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2911 Youth Recreational					
Licenses, Permits and Fees	\$44,500.00	\$4,920.00	\$4,920.00	(\$39,580.00)	11.056%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	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 2911 Youth Recreational	\$44,500.00	\$4,920.00	\$4,920.00	(\$39,580.00)	
2913 Park Development					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	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 2913 Park Development	\$0.00	\$0.00	\$0.00	\$0.00	
3101 Debt Service Series 2015					
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 3101 Debt Service Series 2015	\$0.00	\$0.00	\$0.00	\$0.00	
3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					
Transfers - In	\$327,000.00	\$0.00	\$0.00	(\$327,000.00)	0.000%
Total Other Financing Sources	\$327,000.00	\$0.00	\$0.00	(\$327,000.00)	
Total 3102 Debt Service - Road Reconditioning TAN	\$327,000.00	\$0.00	\$0.00	(\$327,000.00)	
4402 OPWC W Strub Rd					
Other Financing Sources					
Transfers - In	\$55,000.00	\$0.00	\$0.00	(\$55,000.00)	0.000%

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Total Other Financing Sources	\$55,000.00	\$0.00	\$0.00	(\$55,000.00)	
Total 4402 OPWC W Strub Rd	\$55,000.00	\$0.00	\$0.00	(\$55,000.00)	
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4901 Capital Projects - POLICE					
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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 4901 Capital Projects - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	
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4910 Capital Projects - SIDEWALKS					
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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 4910 Capital Projects - SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	
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4911 Capital Projects - FIRE					
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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 4911 Capital Projects - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	
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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	
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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	

Report reflects selected information.

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Total 4913 Reserve Capital Projects - Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	
4915 Capital Projects - New Fire Station					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4915 Capital Projects - New Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	
4951 Cemetery Trust - Genofski					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.00	\$0.00	
9002 ESCROW -DRUG LAW FORFEITURES					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9002 ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	
9003 Building Department - Assessment					
Miscellaneous	\$0.00	\$261.15	\$261.15	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$261.15	\$261.15	\$0.00	
9004 SECURITY DEPOSITS-PARKS					
Miscellaneous	\$0.00	\$100.00	\$100.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	\$100.00	\$100.00	\$0.00	
Report Total:	\$11,863,786.00	\$254,409.57	\$254,409.57	(\$11,609,737.58)	