

Revenue Summary

April 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	\$118,670.10	\$720,714.13	(\$644,134.87)	52.805%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$68,405.89	\$171,931.20	(\$73,068.80)	70.176%
Intergovernmental	\$236,754.00	\$25,763.10	\$77,732.53	(\$159,021.47)	32.833%
Special Assessments	\$0.00	\$0.00	\$23,774.85	\$23,774.85	0.000%
Earnings on Investments	\$35,000.00	\$46,444.71	\$164,158.37	\$129,158.37	469.024%
Miscellaneous	\$40,000.00	\$15,335.71	\$115,433.69	\$75,433.69	288.584%
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	\$274,619.51	\$1,283,120.77	(\$647,858.23)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,564.08	\$6,931.52	(\$11,068.48)	38.508%
Earnings on Investments	\$0.00	\$146.17	\$542.06	\$542.06	0.000%
Total 2011 Motor Vehicle License Tax	\$18,000.00	\$1,710.25	\$7,473.58	(\$10,526.42)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$15,713.88	\$68,277.04	(\$81,722.96)	45.518%
Earnings on Investments	\$0.00	\$733.88	\$2,907.28	\$2,907.28	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	\$16,447.76	\$71,184.32	(\$258,815.68)	
2031 Road and Bridge					
Property and Other Local Taxes	\$402,222.00	\$5.14	\$221,906.03	(\$180,315.97)	55.170%
Licenses, Permits and Fees	\$0.00	\$150.00	\$600.00	\$600.00	0.000%
Intergovernmental	\$42,650.00	\$0.00	\$0.00	(\$42,650.00)	0.000%
Total 2031 Road and Bridge	\$444,872.00	\$155.14	\$222,506.03	(\$222,365.97)	

Revenue Summary

April 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$450.00	\$1,950.00	\$1,950.00	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	\$450.00	\$3,750.00	(\$122,250.00)	
2191 Police Fund					
Property and Other Local Taxes	\$3,265,957.00	\$40.43	\$1,779,931.68	(\$1,486,025.32)	54.500%
Charges for Services	\$15,000.00	\$1,475.87	\$5,368.37	(\$9,631.63)	35.789%
Licenses, Permits and Fees	\$15,300.00	\$1,734.30	\$7,932.30	(\$7,367.70)	51.845%
Fines and Forfeitures	\$14,100.00	\$2,694.50	\$11,781.35	(\$2,318.65)	83.556%
Intergovernmental	\$204,767.00	\$0.00	\$6,219.30	(\$198,547.70)	3.037%
Miscellaneous	\$0.00	\$6,810.20	\$7,602.65	\$7,602.65	0.000%
Total 2191 Police Fund	\$3,515,124.00	\$12,755.30	\$1,818,835.65	(\$1,696,288.35)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,265,957.00	\$40.43	\$1,779,931.68	(\$1,486,025.32)	54.500%
Charges for Services	\$550,000.00	\$2,185.17	\$130,803.37	(\$419,196.63)	23.782%
Intergovernmental	\$204,767.00	\$0.00	\$3,015.52	(\$201,751.48)	1.473%
Miscellaneous	\$0.00	\$5,000.00	\$7,966.00	\$7,966.00	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,020,724.00	\$7,225.60	\$1,921,716.57	(\$2,099,007.43)	
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					
Property and Other Local Taxes	\$1,147,588.00	\$14.24	\$614,563.92	(\$533,024.08)	53.553%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$20.00	\$20.00	0.000%

Revenue Summary

April 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2194 Roads Reconditioning	\$1,147,588.00	\$14.24	\$614,583.92	(\$533,004.08)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$300.00	\$7,655.00	\$11,172.37	\$10,872.37	3724.123%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$300.00	\$7,655.00	\$11,172.37	\$10,872.37	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,328.68	\$24,876.03	(\$45,123.97)	35.537%
Intergovernmental	\$40,000.00	\$3,774.00	\$14,880.00	(\$25,120.00)	37.200%
Earnings on Investments	\$0.00	\$258.77	\$904.94	\$904.94	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	\$10,361.45	\$42,129.97	(\$67,870.03)	
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	\$57.00	\$257.00	(\$43.00)	85.667%
Total 2271 Enforcement and Education	\$300.00	\$57.00	\$257.00	(\$43.00)	
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	
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%

Revenue Summary

April 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	\$200.00	\$225.00	\$225.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$200.00	\$225.00	\$225.00	
2910 CPT GRANT					
Intergovernmental	\$0.00	\$0.00	\$7,800.76	\$7,800.76	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	\$4,282.00	\$50,358.00	\$5,858.00	113.164%
Miscellaneous	\$0.00	\$2,675.00	\$27,558.00	\$27,558.00	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)	
Total 2911 Youth Recreational	\$82,500.00	\$6,957.00	\$77,916.00	(\$4,584.00)	
2913 Park Development					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$192,000.00	\$0.00	\$0.00	(\$192,000.00)	0.000%
Total Other Financing Sources	\$192,000.00	\$0.00	\$0.00	(\$192,000.00)	

Revenue Summary

April 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2913 Park Development	\$192,000.00	\$0.00	\$0.00	(\$192,000.00)	
3101 Debt Service Series 2015					
<hr/>					
Other Financing Sources					
Transfers - In	\$79,964.00	\$0.00	\$0.00	(\$79,964.00)	0.000%
Total Other Financing Sources	\$79,964.00	\$0.00	\$0.00	(\$79,964.00)	
Total 3101 Debt Service Series 2015	\$79,964.00	\$0.00	\$0.00	(\$79,964.00)	
3102 Debt Service - Road Reconditioning TAN					
<hr/>					
Other Financing Sources					
Transfers - In	\$327,541.00	\$0.00	\$0.00	(\$327,541.00)	0.000%
Total Other Financing Sources	\$327,541.00	\$0.00	\$0.00	(\$327,541.00)	
Total 3102 Debt Service - Road Reconditioning TAN	\$327,541.00	\$0.00	\$0.00	(\$327,541.00)	
4402 OPWC W Strub Rd					
<hr/>					
Other Financing Sources					
Transfers - In	\$27,500.00	\$0.00	\$13,750.00	(\$13,750.00)	50.000%
Total Other Financing Sources	\$27,500.00	\$0.00	\$13,750.00	(\$13,750.00)	
Total 4402 OPWC W Strub Rd	\$27,500.00	\$0.00	\$13,750.00	(\$13,750.00)	
4901 Capital Projects - POLICE					
<hr/>					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$11.50	\$296.77	\$296.77	0.000%
Total Other Financing Sources	\$0.00	\$11.50	\$296.77	\$296.77	
Total 4901 Capital Projects - POLICE	\$0.00	\$11.50	\$296.77	\$296.77	
4910 Capital Projects - SIDEWALKS					
<hr/>					
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)	

Revenue Summary

April 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
4911 Capital Projects - FIRE					
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					
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					
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					
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)	
4951 Cemetery Trust - Genofski					
Earnings on Investments	\$0.00	\$0.05	\$0.05	\$0.05	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.05	\$0.05	\$0.05	
9002 ESCROW -DRUG LAW FORFEITURES					
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	

Revenue Summary

April 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<hr/>					
9003 Building Department - Assessment					
Miscellaneous	\$0.00	\$480.47	\$1,555.88	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$480.47	\$1,555.88	\$0.00	
<hr/>					
9004 SECURITY DEPOSITS-PARKS					
Miscellaneous	\$0.00	\$900.00	\$3,000.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	\$900.00	\$3,000.00	\$0.00	
<hr/>					
Report Total:	\$13,312,219.00	\$340,000.27	\$6,329,145.62	(\$6,997,025.26)	
<hr/>					