

**Revenue Summary**

May 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
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	\$95,094.73	(\$141,659.27)	40.166%
Special Assessments	\$0.00	\$0.00	\$23,774.85	\$23,774.85	0.000%
Earnings on Investments	\$35,000.00	\$43,897.30	\$208,055.67	\$173,055.67	594.445%
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	
<b>Total 1000 General</b>	<b>\$1,921,603.00</b>	<b>\$342,036.36</b>	<b>\$1,625,157.13</b>	<b>(\$305,821.87)</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$18,000.00	\$1,865.29	\$8,796.81	(\$9,203.19)	48.871%
Earnings on Investments	\$0.00	\$148.51	\$690.57	\$690.57	0.000%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$18,000.00</b>	<b>\$2,013.80</b>	<b>\$9,487.38</b>	<b>(\$8,512.62)</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$150,000.00	\$17,703.54	\$85,980.58	(\$64,019.42)	57.320%
Earnings on Investments	\$0.00	\$691.74	\$3,599.02	\$3,599.02	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>\$18,395.28</b>	<b>\$89,579.60</b>	<b>(\$240,420.40)</b>	
<b>2031 Road and Bridge</b>					
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	\$0.00	(\$42,650.00)	0.000%
<b>Total 2031 Road and Bridge</b>	<b>\$444,872.00</b>	<b>\$300.00</b>	<b>\$222,806.03</b>	<b>(\$222,065.97)</b>	

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<b>2041 Cemetery</b>					
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)	
<b>Total 2041 Cemetery</b>	<b>\$126,000.00</b>	<b>\$500.00</b>	<b>\$4,250.00</b>	<b>(\$121,750.00)</b>	
<b>2191 Police Fund</b>					
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	\$12,138.75	(\$192,628.25)	5.928%
Miscellaneous	\$5,000.00	\$119.38	\$7,722.03	\$2,722.03	154.441%
<b>Total 2191 Police Fund</b>	<b>\$3,520,124.00</b>	<b>\$12,888.08</b>	<b>\$1,831,723.73</b>	<b>(\$1,688,400.27)</b>	
<b>2192 Fire &amp; Rescue, Ambulance &amp; EMS</b>					
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	\$131,351.45	(\$418,648.55)	23.882%
Intergovernmental	\$204,767.00	\$0.00	\$3,015.52	(\$201,751.48)	1.473%
Miscellaneous	\$0.00	\$0.00	\$7,966.00	\$7,966.00	0.000%
<b>Total 2192 Fire &amp; Rescue, Ambulance &amp; EMS</b>	<b>\$4,020,724.00</b>	<b>\$547.60</b>	<b>\$1,922,264.65</b>	<b>(\$2,098,459.35)</b>	
<b>2193 MVA Escrow</b>					
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2193 MVA Escrow</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2194 Roads Reconditioning</b>					
Property and Other Local Taxes	\$1,147,588.00	\$0.00	\$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%

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Total 2194 Roads Reconditioning	\$1,147,588.00	\$0.00	\$614,583.92	(\$533,004.08)	
<b>2221 Drug Law Enforcement</b>					
Fines and Forfeitures	\$300.00	\$0.00	\$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	\$0.00	\$11,172.37	\$10,872.37	
<b>2231 Permissive Motor Vehicle License Tax</b>					
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	\$280.32	\$1,185.26	\$1,185.26	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	\$10,368.32	\$52,498.29	(\$57,501.71)	
<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	\$433.00	\$690.00	\$390.00	230.000%
Total 2271 Enforcement and Education	\$300.00	\$433.00	\$690.00	\$390.00	
<b>2275 POLICE RECRUIT/RETAIN ARP FUND</b>					
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>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	\$35.00	\$35.00	0.000%

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Total 2293 Police Drug Use Prevention Grant	\$3,775.00	\$0.00	\$1,356.25	(\$2,418.75)	
<b>2401 Special Assessment - Lighting Fund</b>					
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)	
<b>2901 ONE OHIO OPIOID SETTLEMENTS</b>					
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	
<b>2907 K-9 Fund</b>					
Miscellaneous	\$0.00	\$50.00	\$275.00	\$275.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$50.00	\$275.00	\$275.00	
<b>2910 CPT GRANT</b>					
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	
<b>2911 Youth Recreational</b>					
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%
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)	
<b>2913 Park Development</b>					
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	

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Total 2913 Park Development	\$192,000.00	\$192,000.00	\$192,000.00	\$0.00	
<b>3101 Debt Service Series 2015</b>					
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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	
<b>3102 Debt Service - Road Reconditioning TAN</b>					
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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)	
<b>4402 OPWC W Strub Rd</b>					
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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	
<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	\$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)	

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<b>4911 Capital Projects - FIRE</b>					
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	
<b>Total 4911 Capital Projects - FIRE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,450.00</b>	<b>\$29,450.00</b>	
<b>4912 Capital Projects - HWY</b>					
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	
<b>Total 4912 Capital Projects - HWY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>4913 Reserve Capital Projects - Fire Station</b>					
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	
<b>Total 4913 Reserve Capital Projects - Fire Station</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<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%
<b>Total 4915 Capital Projects - New Fire Station</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>(\$600,000.00)</b>	
<b>4951 Cemetery Trust - Genofski</b>					
Earnings on Investments	\$0.00	\$0.00	\$0.05	\$0.05	0.000%
<b>Total 4951 Cemetery Trust - Genofski</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.05</b>	
<b>9002 ESCROW -DRUG LAW FORFEITURES</b>					
Fines and Forfeitures	\$0.00	\$1,876.00	\$1,876.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$804.00	\$824.00	\$0.00	0.000%
<b>Total 9002 ESCROW -DRUG LAW FORFEITURES</b>	<b>\$0.00</b>	<b>\$2,680.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	

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9003 Building Department - Assessment					
Miscellaneous	\$0.00	\$5,011.60	\$6,567.48	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$5,011.60	\$6,567.48	\$0.00	
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9004 SECURITY DEPOSITS-PARKS					
Miscellaneous	\$0.00	\$1,215.00	\$4,215.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	\$1,215.00	\$4,215.00	\$0.00	
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Report Total:	\$13,317,219.00	\$989,854.04	\$7,319,000.14	(\$6,021,077.34)	
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