

Revenue Summary

July 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	\$176,072.12	\$1,101,861.75	(\$262,987.25)	80.731%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$63,190.39	\$422,940.00	\$177,940.00	172.629%
Intergovernmental	\$236,754.00	\$18,505.84	\$163,346.21	(\$73,407.79)	68.994%
Special Assessments	\$0.00	\$0.00	\$23,774.85	\$23,774.85	0.000%
Earnings on Investments	\$35,000.00	\$45,940.55	\$293,795.10	\$258,795.10	839.415%
Miscellaneous	\$40,000.00	\$1,181.50	\$135,617.84	\$95,617.84	339.045%
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	\$304,890.40	\$2,150,711.75	\$219,732.75	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,576.40	\$12,072.88	(\$5,927.12)	67.072%
Earnings on Investments	\$0.00	\$155.71	\$984.46	\$984.46	0.000%
Total 2011 Motor Vehicle License Tax	\$18,000.00	\$1,732.11	\$13,057.34	(\$4,942.66)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$18,091.50	\$122,095.67	(\$27,904.33)	81.397%
Earnings on Investments	\$0.00	\$657.52	\$4,520.99	\$4,520.99	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	\$18,749.02	\$126,616.66	(\$203,383.34)	
2031 Road and Bridge					
Property and Other Local Taxes	\$402,222.00	\$0.00	\$221,906.03	(\$180,315.97)	55.170%
Licenses, Permits and Fees	\$0.00	\$250.00	\$1,450.00	\$1,450.00	0.000%
Intergovernmental	\$42,650.00	\$0.00	\$19,198.92	(\$23,451.08)	45.015%
Total 2031 Road and Bridge	\$444,872.00	\$250.00	\$242,554.95	(\$202,317.05)	

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2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$2,250.00	\$2,250.00	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	\$0.00	\$4,700.00	(\$121,300.00)	
2191 Police Fund					
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	\$3,522.31	\$14,198.96	(\$801.04)	94.660%
Licenses, Permits and Fees	\$15,300.00	\$1,288.60	\$12,878.30	(\$2,421.70)	84.172%
Fines and Forfeitures	\$14,100.00	\$895.00	\$16,150.35	\$2,050.35	114.541%
Intergovernmental	\$204,767.00	\$0.00	\$23,258.37	(\$181,508.63)	11.358%
Miscellaneous	\$5,000.00	\$243.84	\$8,183.47	\$3,183.47	163.669%
Total 2191 Police Fund	\$3,520,124.00	\$5,949.75	\$1,854,601.13	(\$1,665,522.87)	
2192 Fire & Rescue, Ambulance & EMS					
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	\$112,123.22	\$281,963.76	(\$268,036.24)	51.266%
Intergovernmental	\$204,767.00	\$0.00	\$199,696.40	(\$5,070.60)	97.524%
Miscellaneous	\$0.00	\$0.00	\$7,966.00	\$7,966.00	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,020,724.00	\$112,123.22	\$2,269,557.84	(\$1,751,166.16)	
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	\$0.00	\$614,563.92	(\$533,024.08)	53.553%
Intergovernmental	\$0.00	\$0.00	\$10,635.33	\$10,635.33	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	\$625,219.25	(\$522,368.75)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$300.00	\$1,876.00	\$11,181.87	\$10,881.87	3727.290%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$300.00	\$1,876.00	\$11,181.87	\$10,881.87	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,987.00	\$43,345.53	(\$26,654.47)	61.922%
Intergovernmental	\$40,000.00	\$3,568.50	\$25,938.00	(\$14,062.00)	64.845%
Earnings on Investments	\$0.00	\$332.38	\$1,828.67	\$1,828.67	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	\$9,887.88	\$72,581.20	(\$37,418.80)	
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	\$0.00	\$815.00	\$515.00	271.667%
Total 2271 Enforcement and Education	\$300.00	\$0.00	\$815.00	\$515.00	
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%

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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	\$5,476.05	\$5,476.05	0.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$0.00	\$0.00	\$5,476.05	\$5,476.05	
2907 K-9 Fund					
Miscellaneous	\$0.00	\$530.00	\$805.00	\$805.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$530.00	\$805.00	\$805.00	
2910 CPT GRANT					
Intergovernmental	\$0.00	\$0.00	\$10,443.26	\$10,443.26	0.000%
Total 2910 CPT GRANT	\$0.00	\$0.00	\$10,443.26	\$10,443.26	
2911 Youth Recreational					
Licenses, Permits and Fees	\$44,500.00	\$180.00	\$51,328.00	\$6,828.00	115.344%
Miscellaneous	\$0.00	\$0.00	\$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	\$180.00	\$78,917.00	(\$3,583.00)	
2913 Park Development					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$192,000.00	\$0.00	\$192,000.00	\$0.00	100.000%
Total Other Financing Sources	\$192,000.00	\$0.00	\$192,000.00	\$0.00	

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Total 2913 Park Development	\$192,000.00	\$0.00	\$192,000.00	\$0.00	
3101 Debt Service Series 2015					
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Other Financing Sources					
Transfers - In	\$79,964.00	\$0.00	\$79,964.00	\$0.00	100.000%
Total Other Financing Sources	\$79,964.00	\$0.00	\$79,964.00	\$0.00	
Total 3101 Debt Service Series 2015	\$79,964.00	\$0.00	\$79,964.00	\$0.00	
3102 Debt Service - Road Reconditioning TAN					
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Other Financing Sources					
Transfers - In	\$327,541.00	\$0.00	\$307,000.00	(\$20,541.00)	93.729%
Total Other Financing Sources	\$327,541.00	\$0.00	\$307,000.00	(\$20,541.00)	
Total 3102 Debt Service - Road Reconditioning TAN	\$327,541.00	\$0.00	\$307,000.00	(\$20,541.00)	
4402 OPWC W Strub Rd					
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Other Financing Sources					
Transfers - In	\$27,500.00	\$0.00	\$27,500.00	\$0.00	100.000%
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	
4901 Capital Projects - POLICE					
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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	
4910 Capital Projects - SIDEWALKS					
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Other Financing Sources					
Transfers - In	\$150,053.00	\$150,053.00	\$150,053.00	\$0.00	100.000%
Total Other Financing Sources	\$150,053.00	\$150,053.00	\$150,053.00	\$0.00	
Total 4910 Capital Projects - SIDEWALKS	\$150,053.00	\$150,053.00	\$150,053.00	\$0.00	

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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	\$0.00	\$0.11	\$0.11	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.11	\$0.11	
9002 ESCROW -DRUG LAW FORFEITURES					
Fines and Forfeitures	\$0.00	(\$1,876.00)	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	(\$804.00)	\$20.00	\$0.00	0.000%
Total 9002 ESCROW -DRUG LAW FORFEITURES	\$0.00	(\$2,680.00)	\$20.00	\$0.00	

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9003 Building Department - Assessment					
Miscellaneous	\$0.00	\$315.43	\$7,165.62	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$315.43	\$7,165.62	\$0.00	
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9004 SECURITY DEPOSITS-PARKS					
Miscellaneous	\$0.00	(\$300.00)	\$4,215.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	(\$300.00)	\$4,215.00	\$0.00	
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Report Total:	\$13,317,219.00	\$603,556.81	\$8,462,555.08	(\$4,875,440.54)	