

**Revenue Summary**

April 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	\$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	\$57,090.89	\$109,060.32	(\$127,693.68)	46.065%
Special Assessments	\$0.00	\$0.00	\$23,774.85	\$23,774.85	0.000%
Earnings on Investments	\$35,000.00	\$45,786.04	\$163,499.70	\$128,499.70	467.142%
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	
<b>Total 1000 General</b>	<b>\$1,921,603.00</b>	<b>\$305,288.63</b>	<b>\$1,313,789.89</b>	<b>(\$617,189.11)</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$18,000.00	\$1,564.08	\$6,931.52	(\$11,068.48)	38.508%
Earnings on Investments	\$0.00	\$153.78	\$549.67	\$549.67	0.000%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$18,000.00</b>	<b>\$1,717.86</b>	<b>\$7,481.19</b>	<b>(\$10,518.81)</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$150,000.00	\$15,713.88	\$68,277.04	(\$81,722.96)	45.518%
Earnings on Investments	\$0.00	\$594.82	\$2,768.22	\$2,768.22	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	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>\$16,308.70</b>	<b>\$71,045.26</b>	<b>(\$258,954.74)</b>	
<b>2031 Road and Bridge</b>					
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	\$19,198.92	\$19,198.92	(\$23,451.08)	45.015%

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Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2031 Road and Bridge	\$444,872.00	\$19,354.06	\$241,704.95	(\$203,167.05)	
<b>2041 Cemetery</b>					
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)	
<b>2191 Police Fund</b>					
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	\$11,119.62	\$17,338.92	(\$187,428.08)	8.468%
Miscellaneous	\$0.00	\$6,810.20	\$7,602.65	\$7,602.65	0.000%
Total 2191 Police Fund	\$3,515,124.00	\$23,874.92	\$1,829,955.27	(\$1,685,168.73)	
<b>2192 Fire &amp; Rescue, Ambulance &amp; EMS</b>					
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	\$2,185.35	\$130,803.55	(\$419,196.45)	23.782%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$204,767.00	\$196,680.88	\$199,696.40	(\$5,070.60)	97.524%
Miscellaneous	\$0.00	\$5,000.00	\$7,966.00	\$7,966.00	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,020,724.00	\$203,906.66	\$2,118,397.63	(\$1,902,326.37)	
<b>2193 MVA Escrow</b>					
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>					

Report reflects selected information.

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Property and Other Local Taxes	\$1,147,588.00	\$14.24	\$614,563.92	(\$533,024.08)	53.553%
Intergovernmental	\$0.00	\$10,635.33	\$10,635.33	\$10,635.33	0.000%
Miscellaneous	\$0.00	\$0.00	\$20.00	\$20.00	0.000%
<b>Total 2194 Roads Reconditioning</b>	<b>\$1,147,588.00</b>	<b>\$10,649.57</b>	<b>\$625,219.25</b>	<b>(\$522,368.75)</b>	
<b>2221 Drug Law Enforcement</b>					
Fines and Forfeitures	\$300.00	\$5,388.50	\$8,905.87	\$8,605.87	2968.623%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2221 Drug Law Enforcement</b>	<b>\$300.00</b>	<b>\$5,388.50</b>	<b>\$8,905.87</b>	<b>\$8,605.87</b>	
<b>2231 Permissive Motor Vehicle License Tax</b>					
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	\$298.89	\$945.06	\$945.06	0.000%
Miscellaneous	\$0.00	\$0.00	\$1,469.00	\$1,469.00	0.000%
<b>Total 2231 Permissive Motor Vehicle License Tax</b>	<b>\$110,000.00</b>	<b>\$10,401.57</b>	<b>\$42,170.09</b>	<b>(\$67,829.91)</b>	
<b>2261 Law Enforcement Trust</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2261 Law Enforcement Trust</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2271 Enforcement and Education</b>					
Fines and Forfeitures	\$300.00	\$57.00	\$257.00	(\$43.00)	85.667%
<b>Total 2271 Enforcement and Education</b>	<b>\$300.00</b>	<b>\$57.00</b>	<b>\$257.00</b>	<b>(\$43.00)</b>	
<b>2275 POLICE RECRUIT/RETAIN ARP FUND</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2275 POLICE RECRUIT/RETAIN ARP FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2276 ARP-OHIO AMBULANCE TRANSPORTATION</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2276 ARP-OHIO AMBULANCE TRANSPORTATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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<b>2291 Police DOJ Grant</b>					
Intergovernmental	\$9,375.00	\$0.00	\$9,376.00	\$1.00	100.011%
<b>Total 2291 Police DOJ Grant</b>	<b>\$9,375.00</b>	<b>\$0.00</b>	<b>\$9,376.00</b>	<b>\$1.00</b>	
<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%
<b>Total 2293 Police Drug Use Prevention Grant</b>	<b>\$3,775.00</b>	<b>\$0.00</b>	<b>\$1,356.25</b>	<b>(\$2,418.75)</b>	
<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%
<b>Total 2401 Special Assessment - Lighting Fund</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$36,920.03</b>	<b>(\$18,079.97)</b>	
<b>2901 ONE OHIO OPIOID SETTLEMENTS</b>					
Miscellaneous	\$0.00	\$0.00	\$748.70	\$748.70	0.000%
<b>Total 2901 ONE OHIO OPIOID SETTLEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748.70</b>	<b>\$748.70</b>	
<b>2907 K-9 Fund</b>					
Miscellaneous	\$0.00	\$200.00	\$225.00	\$225.00	0.000%
<b>Total 2907 K-9 Fund</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$225.00</b>	<b>\$225.00</b>	
<b>2910 CPT GRANT</b>					
Intergovernmental	\$0.00	\$0.00	\$7,800.76	\$7,800.76	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2910 CPT GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,800.76</b>	<b>\$7,800.76</b>	
<b>2911 Youth Recreational</b>					
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%

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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)	
<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	\$0.00	(\$192,000.00)	0.000%
Total Other Financing Sources	\$192,000.00	\$0.00	\$0.00	(\$192,000.00)	
Total 2913 Park Development	\$192,000.00	\$0.00	\$0.00	(\$192,000.00)	
<b>3101 Debt Service Series 2015</b>					
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)	
<b>3102 Debt Service - Road Reconditioning TAN</b>					
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)	
<b>4402 OPWC W Strub Rd</b>					
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)	
<b>4901 Capital Projects - POLICE</b>					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$11.50	\$296.77	\$296.77	0.000%

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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	
<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)	
<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	\$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	
<b>4915 Capital Projects - New Fire Station</b>					
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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)	

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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	
Report Total:	<u>\$13,312,219.00</u>	<u>\$604,566.02</u>	<u>\$6,590,515.96</u>	<u>(\$6,731,079.04)</u>	