

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% |
| 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) | |
| 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% |

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| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total 2031 Road and Bridge | <u>\$444,872.00</u> | <u>\$250.00</u> | <u>\$242,554.95</u> | <u>(\$202,317.05)</u> | |
| 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 | <u>\$126,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$126,000.00)</u> | |
| Total 2041 Cemetery | <u>\$126,000.00</u> | <u>\$0.00</u> | <u>\$4,700.00</u> | <u>(\$121,300.00)</u> | |
| 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 | <u>\$3,520,124.00</u> | <u>\$5,949.75</u> | <u>\$1,854,601.13</u> | <u>(\$1,665,522.87)</u> | |
| 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 | \$112,122.95 | \$281,963.49 | (\$268,036.51) | 51.266% |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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 | <u>\$4,020,724.00</u> | <u>\$112,122.95</u> | <u>\$2,269,557.57</u> | <u>(\$1,751,166.43)</u> | |
| 2193 MVA Escrow | | | | | |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total 2193 MVA Escrow | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | |
| 2194 Roads Reconditioning | | | | | |

Report reflects selected information.

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| 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% |
| 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 | |
| 2276 ARP-OHIO AMBULANCE TRANSPORTATION | | | | | |
| Intergovernmental | \$0.00 | \$97,442.00 | \$97,442.00 | \$97,442.00 | 0.000% |
| Total 2276 ARP-OHIO AMBULANCE TRANSPORTATION | \$0.00 | \$97,442.00 | \$97,442.00 | \$97,442.00 | |

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|--|-------------------------|----------------------------------|---------------------------------|--|---------------------------|
| 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% |
| 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% |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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% |

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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 | \$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 | |
| Total 2913 Park Development | \$192,000.00 | \$0.00 | \$192,000.00 | \$0.00 | |
| 3101 Debt Service Series 2015 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| Other Financing Sources | | | | | |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$296.77 | \$296.77 | 0.000% |

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|---|-------------------------|----------------------------------|---------------------------------|--|---------------------------|
| 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 | | | | | |
| <hr/> | | | | | |
| 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 | |
| 4911 Capital Projects - FIRE | | | | | |
| <hr/> | | | | | |
| 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 | | | | | |
| <hr/> | | | | | |
| 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 | | | | | |
| <hr/> | | | | | |
| 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 | | | | | |
| <hr/> | | | | | |
| 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 | \$0.00 | \$0.11 | \$0.11 | 0.000% |
| Total 4951 Cemetery Trust - Genofski | \$0.00 | \$0.00 | \$0.11 | \$0.11 | |
| Report Total: | <u>\$13,317,219.00</u> | <u>\$703,663.11</u> | <u>\$8,548,596.19</u> | <u>(\$4,777,998.81)</u> | |