

Revenue Summary

June 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	\$96,786.58	\$925,789.63	(\$439,059.37)	67.831%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$29,063.62	\$359,749.61	\$114,749.61	146.837%
Intergovernmental	\$236,754.00	\$18,417.85	\$144,840.37	(\$91,913.63)	61.178%
Special Assessments	\$0.00	\$0.00	\$23,774.85	\$23,774.85	0.000%
Earnings on Investments	\$35,000.00	\$40,343.50	\$247,854.55	\$212,854.55	708.156%
Miscellaneous	\$40,000.00	\$5,269.50	\$134,436.34	\$94,436.34	336.091%
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	\$189,881.05	\$1,845,821.35	(\$85,157.65)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,699.67	\$10,496.48	(\$7,503.52)	58.314%
Earnings on Investments	\$0.00	\$131.27	\$828.75	\$828.75	0.000%
Total 2011 Motor Vehicle License Tax	\$18,000.00	\$1,830.94	\$11,325.23	(\$6,674.77)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$18,023.59	\$104,004.17	(\$45,995.83)	69.336%
Earnings on Investments	\$0.00	\$523.85	\$3,863.47	\$3,863.47	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	\$18,547.44	\$107,867.64	(\$222,132.36)	
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	\$300.00	\$1,200.00	\$1,200.00	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	\$444,872.00	\$300.00	\$242,304.95	(\$202,567.05)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.000%
Miscellaneous	\$0.00	\$450.00	\$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	\$450.00	\$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	\$620.13	\$10,676.65	(\$4,323.35)	71.178%
Licenses, Permits and Fees	\$15,300.00	\$1,641.80	\$11,589.70	(\$3,710.30)	75.750%
Fines and Forfeitures	\$14,100.00	\$3,328.50	\$15,255.35	\$1,155.35	108.194%
Intergovernmental	\$204,767.00	\$0.00	\$23,258.37	(\$181,508.63)	11.358%
Miscellaneous	\$5,000.00	\$217.60	\$7,939.63	\$2,939.63	158.793%
Total 2191 Police Fund	\$3,520,124.00	\$5,808.03	\$1,848,651.38	(\$1,671,472.62)	
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	\$38,489.39	\$169,840.54	(\$380,159.46)	30.880%
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	\$4,020,724.00	\$38,489.39	\$2,157,434.62	(\$1,863,289.38)	
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
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	\$400.00	\$9,305.87	\$9,005.87	3101.957%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$300.00	\$400.00	\$9,305.87	\$9,005.87	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,177.50	\$37,358.53	(\$32,641.47)	53.369%
Intergovernmental	\$40,000.00	\$3,706.50	\$22,369.50	(\$17,630.50)	55.924%
Earnings on Investments	\$0.00	\$263.92	\$1,496.29	\$1,496.29	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	\$10,147.92	\$62,693.32	(\$47,306.68)	
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	\$125.00	\$815.00	\$515.00	271.667%
Total 2271 Enforcement and Education	\$300.00	\$125.00	\$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	\$0.00	\$0.00	\$0.00	0.000%
Total 2276 ARP-OHIO AMBULANCE TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	

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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	\$4,727.35	\$5,476.05	\$5,476.05	0.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$0.00	\$4,727.35	\$5,476.05	\$5,476.05	
2907 K-9 Fund					
Miscellaneous	\$0.00	\$0.00	\$275.00	\$275.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$0.00	\$275.00	\$275.00	
2910 CPT GRANT					
Intergovernmental	\$0.00	\$2,642.50	\$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	\$2,642.50	\$10,443.26	\$10,443.26	
2911 Youth Recreational					
Licenses, Permits and Fees	\$44,500.00	\$120.00	\$51,148.00	\$6,648.00	114.939%
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	\$120.00	\$78,737.00	(\$3,763.00)	
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					
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)	
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					
Miscellaneous	\$600,000.00	\$0.00	\$0.00	(\$600,000.00)	0.000%
Miscellaneous					
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	\$0.06	\$0.11	\$0.11	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.06	\$0.11	\$0.11	
Report Total:	<u>\$13,317,219.00</u>	<u>\$273,469.68</u>	<u>\$7,844,933.08</u>	<u>(\$5,481,661.92)</u>	