

Revenue Summary

March 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	\$449,813.25	\$602,044.03	(\$762,804.97)	44.111%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$24,616.74	\$103,525.31	(\$141,474.69)	42.255%
Intergovernmental	\$236,754.00	\$15,283.88	\$51,969.43	(\$184,784.57)	21.951%
Special Assessments	\$0.00	\$23,774.85	\$23,774.85	\$23,774.85	0.000%
Earnings on Investments	\$35,000.00	\$38,971.00	\$117,713.66	\$82,713.66	336.325%
Miscellaneous	\$40,000.00	\$4,468.54	\$100,097.98	\$60,097.98	250.245%
Other Financing Sources					
Advances - In	\$0.00	\$9,376.00	\$9,376.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$9,376.00	\$9,376.00	\$0.00	
Total 1000 General	\$1,921,603.00	\$566,304.26	\$1,008,501.26	(\$922,477.74)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$2,396.83	\$5,367.44	(\$12,632.56)	29.819%
Earnings on Investments	\$0.00	\$116.08	\$395.89	\$395.89	0.000%
Total 2011 Motor Vehicle License Tax	\$18,000.00	\$2,512.91	\$5,763.33	(\$12,236.67)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$17,596.61	\$52,563.16	(\$97,436.84)	35.042%
Earnings on Investments	\$0.00	\$595.53	\$2,173.40	\$2,173.40	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	\$18,192.14	\$54,736.56	(\$275,263.44)	
2031 Road and Bridge					
Property and Other Local Taxes	\$402,222.00	\$221,900.89	\$221,900.89	(\$180,321.11)	55.169%
Licenses, Permits and Fees	\$0.00	\$300.00	\$450.00	\$450.00	0.000%
Intergovernmental	\$42,650.00	\$0.00	\$0.00	(\$42,650.00)	0.000%
Total 2031 Road and Bridge	\$444,872.00	\$222,200.89	\$222,350.89	(\$222,521.11)	

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2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$300.00	\$1,500.00	\$1,500.00	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	\$300.00	\$3,300.00	(\$122,700.00)	
2191 Police Fund					
Property and Other Local Taxes	\$3,265,957.00	\$1,779,891.25	\$1,779,891.25	(\$1,486,065.75)	54.498%
Charges for Services	\$15,000.00	\$1,153.90	\$3,892.50	(\$11,107.50)	25.950%
Licenses, Permits and Fees	\$15,300.00	\$1,869.20	\$6,198.00	(\$9,102.00)	40.510%
Fines and Forfeitures	\$14,100.00	\$3,852.35	\$9,086.85	(\$5,013.15)	64.446%
Intergovernmental	\$204,767.00	\$0.00	\$6,219.30	(\$198,547.70)	3.037%
Miscellaneous	\$0.00	(\$1,598.20)	\$792.45	\$792.45	0.000%
Total 2191 Police Fund	\$3,515,124.00	\$1,785,168.50	\$1,806,080.35	(\$1,709,043.65)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,265,957.00	\$1,779,891.25	\$1,779,891.25	(\$1,486,065.75)	54.498%
Charges for Services	\$550,000.00	\$9,063.39	\$128,618.20	(\$421,381.80)	23.385%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$204,767.00	\$0.00	\$3,015.52	(\$201,751.48)	1.473%
Miscellaneous	\$0.00	\$0.00	\$2,966.00	\$2,966.00	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,020,724.00	\$1,788,954.64	\$1,914,490.97	(\$2,106,233.03)	
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	\$614,549.68	\$614,549.68	(\$533,038.32)	53.551%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Miscellaneous	\$0.00	\$0.00	\$20.00	\$20.00	0.000%
Total 2194 Roads Reconditioning	\$1,147,588.00	\$614,549.68	\$614,569.68	(\$533,018.32)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$300.00	\$2,020.10	\$3,517.37	\$3,217.37	1172.457%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$300.00	\$2,020.10	\$3,517.37	\$3,217.37	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,205.00	\$18,547.35	(\$51,452.65)	26.496%
Intergovernmental	\$40,000.00	\$3,723.00	\$11,106.00	(\$28,894.00)	27.765%
Earnings on Investments	\$0.00	\$194.56	\$646.17	\$646.17	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	\$10,122.56	\$31,768.52	(\$78,231.48)	
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	\$145.00	\$200.00	(\$100.00)	66.667%
Total 2271 Enforcement and Education	\$300.00	\$145.00	\$200.00	(\$100.00)	
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	
2291 Police DOJ Grant					
Intergovernmental	\$9,375.00	\$9,376.00	\$9,376.00	\$1.00	100.011%

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Total 2291 Police DOJ Grant	\$9,375.00	\$9,376.00	\$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	\$36,920.03	\$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	\$36,920.03	\$36,920.03	(\$18,079.97)	
2901 ONE OHIO OPIOID SETTLEMENTS					
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	
2907 K-9 Fund					
Miscellaneous	\$0.00	\$0.00	\$25.00	\$25.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$0.00	\$25.00	\$25.00	
2910 CPT GRANT					
Intergovernmental	\$0.00	\$7,800.76	\$7,800.76	\$7,800.76	0.000%
Total 2910 CPT GRANT	\$0.00	\$7,800.76	\$7,800.76	\$7,800.76	
2911 Youth Recreational					
Licenses, Permits and Fees	\$44,500.00	\$15,661.00	\$46,076.00	\$1,576.00	103.542%
Miscellaneous	\$0.00	\$768.00	\$24,883.00	\$24,883.00	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	\$16,429.00	\$70,959.00	(\$11,541.00)	
2913 Park Development					

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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)	
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3101 Debt Service Series 2015					
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)	
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3102 Debt Service - Road Reconditioning TAN					
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)	
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4402 OPWC W Strub Rd					
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)	
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4901 Capital Projects - POLICE					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$285.27	\$285.27	\$285.27	0.000%
Total Other Financing Sources	\$0.00	\$285.27	\$285.27	\$285.27	
Total 4901 Capital Projects - POLICE	\$0.00	\$285.27	\$285.27	\$285.27	
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4910 Capital Projects - SIDEWALKS					

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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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4911 Capital Projects - FIRE					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$28,450.00	\$29,450.00	\$29,450.00	0.000%
Total Other Financing Sources	\$0.00	\$28,450.00	\$29,450.00	\$29,450.00	
Total 4911 Capital Projects - FIRE	\$0.00	\$28,450.00	\$29,450.00	\$29,450.00	
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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	
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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	
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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)	
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4951 Cemetery Trust - Genofski					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.00	\$0.00	

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Report Total:

<u>\$13,312,219.00</u>	<u>\$5,109,731.74</u>	<u>\$5,985,949.94</u>	<u>(\$7,335,645.06)</u>
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