

Revenue Summary

September 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	\$145,185.86	\$1,729,623.39	\$364,774.39	126.726%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$18,709.15	\$508,909.86	\$263,909.86	207.718%
Intergovernmental	\$236,754.00	\$63,202.81	\$280,029.14	\$43,275.14	118.279%
Special Assessments	\$0.00	\$0.00	\$29,051.80	\$29,051.80	0.000%
Earnings on Investments	\$35,000.00	(\$3,076.26)	\$383,508.20	\$348,508.20	1095.738%
Miscellaneous	\$40,000.00	\$57.94	\$141,828.80	\$101,828.80	354.572%
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	\$224,079.50	\$3,082,327.19	\$1,151,348.19	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,649.29	\$15,366.15	(\$2,633.85)	85.368%
Earnings on Investments	\$0.00	(\$3.11)	\$1,231.84	\$1,231.84	0.000%
Total 2011 Motor Vehicle License Tax	\$18,000.00	\$1,646.18	\$16,597.99	(\$1,402.01)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$18,878.01	\$159,510.23	\$9,510.23	106.340%
Earnings on Investments	\$0.00	\$21.11	\$5,565.56	\$5,565.56	0.000%
Miscellaneous	\$0.00	\$16.18	\$16.18	\$16.18	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	\$18,915.30	\$165,091.97	(\$164,908.03)	
2031 Road and Bridge					
Property and Other Local Taxes	\$402,222.00	\$3.75	\$408,741.42	\$6,519.42	101.621%
Licenses, Permits and Fees	\$0.00	\$400.00	\$2,300.00	\$2,300.00	0.000%
Intergovernmental	\$42,650.00	\$19,018.58	\$38,217.50	(\$4,432.50)	89.607%

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Miscellaneous	\$0.00	\$45.70	\$45.70	\$45.70	0.000%
Total 2031 Road and Bridge	\$444,872.00	\$19,468.03	\$449,304.62	\$4,432.62	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$600.00	\$3,950.00	\$3,950.00	0.000%
Miscellaneous	\$0.00	\$1,355.93	\$4,055.93	\$4,055.93	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	\$1,955.93	\$8,005.93	(\$117,994.07)	
2191 Police Fund					
Property and Other Local Taxes	\$3,265,957.00	\$29.74	\$3,280,885.80	\$14,928.80	100.457%
Charges for Services	\$45,000.00	\$18,505.69	\$46,145.73	\$1,145.73	102.546%
Licenses, Permits and Fees	\$15,300.00	\$1,585.50	\$16,679.20	\$1,379.20	109.014%
Fines and Forfeitures	\$14,100.00	\$1,882.00	\$21,971.85	\$7,871.85	155.829%
Intergovernmental	\$204,767.00	\$210,828.04	\$234,086.41	\$29,319.41	114.318%
Miscellaneous	\$5,000.00	\$1,433.61	\$9,630.68	\$4,630.68	192.614%
Total 2191 Police Fund	\$3,550,124.00	\$234,264.58	\$3,609,399.67	\$59,275.67	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,265,957.00	\$29.74	\$3,280,885.80	\$14,928.80	100.457%
Charges for Services	\$550,000.00	\$108,149.96	\$511,785.04	(\$38,214.96)	93.052%
Licenses, Permits and Fees	\$0.00	\$6,422.10	\$6,422.10	\$6,422.10	0.000%
Intergovernmental	\$204,767.00	\$9,751.60	\$209,448.00	\$4,681.00	102.286%
Miscellaneous	\$0.00	\$1,415.90	\$9,381.90	\$9,381.90	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,020,724.00	\$125,769.30	\$4,017,922.84	(\$2,801.16)	
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
Report reflects selected information.

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Property and Other Local Taxes	\$1,147,588.00	\$10.49	\$1,132,459.75	(\$15,128.25)	98.682%
Intergovernmental	\$0.00	\$10,160.68	\$20,796.01	\$20,796.01	0.000%
Miscellaneous	\$0.00	\$0.00	\$20.00	\$20.00	0.000%
Total 2194 Roads Reconditioning	\$1,147,588.00	\$10,171.17	\$1,153,275.76	\$5,687.76	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$300.00	\$10.00	\$11,536.87	\$11,236.87	3845.623%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$300.00	\$10.00	\$11,536.87	\$11,236.87	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,115.00	\$55,565.53	(\$14,434.47)	79.379%
Intergovernmental	\$40,000.00	\$3,669.00	\$33,270.00	(\$6,730.00)	83.175%
Earnings on Investments	\$0.00	(\$9.51)	\$2,297.27	\$2,297.27	0.000%
Miscellaneous	\$0.00	\$3.47	\$1,472.47	\$1,472.47	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$110,000.00	\$9,777.96	\$92,605.27	(\$17,394.73)	
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	\$51.60	\$1,012.60	\$712.60	337.533%
Total 2271 Enforcement and Education	\$300.00	\$51.60	\$1,012.60	\$712.60	
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	\$97,442.00	\$0.00	\$97,442.00	\$0.00	100.000%
Total 2276 ARP-OHIO AMBULANCE TRANSPORTATION	\$97,442.00	\$0.00	\$97,442.00	\$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	\$0.25	\$35.25	\$35.25	0.000%
Total 2293 Police Drug Use Prevention Grant	\$3,775.00	\$0.25	\$1,356.50	(\$2,418.50)	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$55,000.00	\$0.00	\$65,671.26	\$10,671.26	119.402%
Miscellaneous	\$0.00	\$0.02	\$0.02	\$0.02	0.000%
Total 2401 Special Assessment - Lighting Fund	\$55,000.00	\$0.02	\$65,671.28	\$10,671.28	
2901 ONE OHIO OPIOID SETTLEMENTS					
Miscellaneous	\$0.00	\$3,836.91	\$38,028.69	\$38,028.69	0.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$0.00	\$3,836.91	\$38,028.69	\$38,028.69	
2907 K-9 Fund					
Miscellaneous	\$0.00	\$55,085.00	\$58,440.00	\$58,440.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$55,085.00	\$58,440.00	\$58,440.00	
2910 CPT GRANT					
Intergovernmental	\$0.00	\$14,412.00	\$24,855.26	\$24,855.26	0.000%
Miscellaneous	\$0.00	\$6.40	\$6.40	\$6.40	0.000%
Total 2910 CPT GRANT	\$0.00	\$14,418.40	\$24,861.66	\$24,861.66	
2911 Youth Recreational					
Licenses, Permits and Fees	\$44,500.00	\$0.00	\$51,338.00	\$6,838.00	115.366%
Miscellaneous	\$0.00	\$0.00	\$30,589.00	\$30,589.00	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	\$0.00	\$81,927.00	(\$573.00)	
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					
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Other Financing Sources					
Transfers - In	\$150,053.00	\$0.00	\$150,053.00	\$0.00	100.000%
Total Other Financing Sources	\$150,053.00	\$0.00	\$150,053.00	\$0.00	
Total 4910 Capital Projects - SIDEWALKS	\$150,053.00	\$0.00	\$150,053.00	\$0.00	
4911 Capital Projects - FIRE					
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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	
4912 Capital Projects - HWY					
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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	
4913 Reserve Capital Projects - Fire Station					
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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	
4915 Capital Projects - New Fire Station					
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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	\$0.06	\$0.17	\$0.17	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.06	\$0.17	\$0.17	
Report Total:	<u>\$13,444,661.00</u>	<u>\$719,450.19</u>	<u>\$13,920,447.78</u>	<u>\$466,410.78</u>	