

Revenue Summary

December 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	\$69,933.72	\$1,948,444.79	\$583,595.79	142.759%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$12,415.40	\$620,095.21	\$375,095.21	253.100%
Intergovernmental	\$236,754.00	\$22,409.05	\$333,984.44	\$97,230.44	141.068%
Special Assessments	\$0.00	\$0.00	\$29,051.80	\$29,051.80	0.000%
Earnings on Investments	\$35,000.00	\$43,238.45	\$511,135.17	\$476,135.17	1460.386%
Miscellaneous	\$40,000.00	\$9,643.93	\$151,522.73	\$111,522.73	378.807%
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	\$157,640.55	\$3,603,610.14	\$1,672,631.14	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,346.07	\$19,793.03	\$1,793.03	109.961%
Earnings on Investments	\$0.00	\$144.16	\$1,631.94	\$1,631.94	0.000%
Total 2011 Motor Vehicle License Tax	\$18,000.00	\$1,490.23	\$21,424.97	\$3,424.97	
2021 Gasoline Tax					
Intergovernmental	\$214,987.21	\$19,154.55	\$214,987.21	\$0.00	100.000%
Earnings on Investments	\$6,349.35	\$726.03	\$7,075.38	\$726.03	111.435%
Miscellaneous	\$16.18	\$0.00	\$16.18	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$180,000.00	\$170,500.00	\$170,500.00	(\$9,500.00)	94.722%
Total Other Financing Sources	\$180,000.00	\$170,500.00	\$170,500.00	(\$9,500.00)	
Total 2021 Gasoline Tax	\$401,352.74	\$190,380.58	\$392,578.77	(\$8,773.97)	
2031 Road and Bridge					
Property and Other Local Taxes	\$402,222.00	\$0.00	\$408,741.42	\$6,519.42	101.621%
Licenses, Permits and Fees	\$0.00	\$100.00	\$2,950.00	\$2,950.00	0.000%
Intergovernmental	\$42,650.00	\$0.00	\$38,220.14	(\$4,429.86)	89.613%

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Miscellaneous	\$0.00	\$0.00	\$45.70	\$45.70	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	0.000%
Total Other Financing Sources	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	
Total 2031 Road and Bridge	\$444,872.00	\$9,600.00	\$459,457.26	\$14,585.26	
2041 Cemetery					
Licenses, Permits and Fees	\$9,100.00	\$2,550.00	\$9,100.00	\$0.00	100.000%
Miscellaneous	\$7,205.93	\$0.00	\$7,205.93	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$252,000.00	\$126,000.00	\$126,000.00	(\$126,000.00)	50.000%
Total Other Financing Sources	\$252,000.00	\$126,000.00	\$126,000.00	(\$126,000.00)	
Total 2041 Cemetery	\$268,305.93	\$128,550.00	\$142,305.93	(\$126,000.00)	
2191 Police Fund					
Property and Other Local Taxes	\$3,265,957.00	\$0.00	\$3,280,885.80	\$14,928.80	100.457%
Charges for Services	\$45,000.00	\$1,835.57	\$66,241.28	\$21,241.28	147.203%
Licenses, Permits and Fees	\$15,300.00	\$1,879.69	\$21,499.89	\$6,199.89	140.522%
Fines and Forfeitures	\$14,100.00	\$1,691.00	\$27,357.10	\$13,257.10	194.022%
Intergovernmental	\$204,767.00	\$8,751.87	\$254,898.19	\$50,131.19	124.482%
Miscellaneous	\$5,000.00	\$10,810.95	\$25,230.43	\$20,230.43	504.609%
Total 2191 Police Fund	\$3,550,124.00	\$24,969.08	\$3,676,112.69	\$125,988.69	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,265,957.00	\$0.00	\$3,280,885.80	\$14,928.80	100.457%
Charges for Services	\$550,000.00	\$67,676.80	\$732,974.23	\$182,974.23	133.268%
Licenses, Permits and Fees	\$0.00	\$0.00	\$8,494.66	\$8,494.66	0.000%
Intergovernmental	\$204,767.00	\$0.00	\$209,460.78	\$4,693.78	102.292%
Miscellaneous	\$0.00	\$10,645.83	\$44,446.40	\$44,446.40	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,020,724.00	\$78,322.63	\$4,276,261.87	\$255,537.87	
2193 MVA Escrow					

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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	\$0.00	\$1,132,459.75	(\$15,128.25)	98.682%
Intergovernmental	\$0.00	\$0.00	\$20,796.01	\$20,796.01	0.000%
Miscellaneous	\$0.00	\$0.00	\$20.00	\$20.00	0.000%
Other Financing Sources					
Transfers - In	\$32,184.98	\$32,184.98	\$32,184.98	\$0.00	100.000%
Total Other Financing Sources	\$32,184.98	\$32,184.98	\$32,184.98	\$0.00	
Total 2194 Roads Reconditioning	\$1,179,772.98	\$32,184.98	\$1,185,460.74	\$5,687.76	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$300.00	\$684.19	\$12,245.06	\$11,945.06	4081.687%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$300.00	\$684.19	\$12,245.06	\$11,945.06	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,245.00	\$72,194.58	\$2,194.58	103.135%
Intergovernmental	\$40,000.00	\$3,147.00	\$43,222.50	\$3,222.50	108.056%
Earnings on Investments	\$0.00	\$334.13	\$3,106.32	\$3,106.32	0.000%
Miscellaneous	\$0.00	\$0.00	\$1,472.47	\$1,472.47	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$110,000.00	\$8,726.13	\$119,995.87	\$9,995.87	
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	\$110.00	\$1,350.40	\$1,050.40	450.133%
Total 2271 Enforcement and Education	\$300.00	\$110.00	\$1,350.40	\$1,050.40	
2275 POLICE RECRUIT/RETAIN ARP FUND					

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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	
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	\$35.25	\$35.25	0.000%
Total 2293 Police Drug Use Prevention Grant	\$3,775.00	\$0.00	\$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	\$0.00	\$0.02	\$0.02	0.000%
Total 2401 Special Assessment - Lighting Fund	\$55,000.00	\$0.00	\$65,671.28	\$10,671.28	
2901 ONE OHIO OPIOID SETTLEMENTS					
Miscellaneous	\$0.00	\$0.00	\$41,018.55	\$41,018.55	0.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$0.00	\$0.00	\$41,018.55	\$41,018.55	
2907 K-9 Fund					
Miscellaneous	\$25,000.00	\$6,184.83	\$74,624.83	\$49,624.83	298.499%
Total 2907 K-9 Fund	\$25,000.00	\$6,184.83	\$74,624.83	\$49,624.83	
2910 CPT GRANT					
Intergovernmental	\$30,000.00	\$0.00	\$55,047.74	\$25,047.74	183.492%
Miscellaneous	\$0.00	\$0.00	\$6.40	\$6.40	0.000%
Total 2910 CPT GRANT	\$30,000.00	\$0.00	\$55,054.14	\$25,054.14	

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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	\$76,000.00	\$38,000.00	\$38,000.00	(\$38,000.00)	50.000%
Total Other Financing Sources	\$76,000.00	\$38,000.00	\$38,000.00	(\$38,000.00)	
Total 2911 Youth Recreational	\$120,500.00	\$38,000.00	\$119,927.00	(\$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	\$79,984.00	\$0.00	\$79,984.00	\$0.00	100.000%
Total Other Financing Sources	\$79,984.00	\$0.00	\$79,984.00	\$0.00	
Total 3101 Debt Service Series 2015	\$79,984.00	\$0.00	\$79,984.00	\$0.00	
3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					
Transfers - In	\$327,871.00	\$0.00	\$327,871.00	\$0.00	100.000%
Total Other Financing Sources	\$327,871.00	\$0.00	\$327,871.00	\$0.00	
Total 3102 Debt Service - Road Reconditioning TAN	\$327,871.00	\$0.00	\$327,871.00	\$0.00	
4402 OPWC W Strub Rd					
Other Financing Sources					
Transfers - In	\$27,500.00	\$0.00	\$27,500.00	\$0.00	100.000%

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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					
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Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$296.77	\$296.77	0.000%
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	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	100.000%
Total Other Financing Sources	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	

Report reflects selected information.

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Total 4913 Reserve Capital Projects - Fire Station	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00	
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)	
4951 Cemetery Trust - Genofski					
Earnings on Investments	\$0.00	\$0.05	\$0.22	\$0.22	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.05	\$0.22	\$0.22	
Report Total:	<u>\$15,183,854.65</u>	<u>\$2,076,843.25</u>	<u>\$16,712,428.99</u>	<u>\$1,519,198.34</u>	