

Revenue Summary

January 2025

| | 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 | \$68,958.68 | \$68,958.68 | (\$1,295,890.32) | 5.052% |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Licenses, Permits and Fees | \$245,000.00 | \$16,632.10 | \$16,632.10 | (\$228,367.90) | 6.789% |
| Intergovernmental | \$236,754.00 | \$19,192.88 | \$19,192.88 | (\$217,561.12) | 8.107% |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Earnings on Investments | \$35,000.00 | \$43,180.04 | \$43,180.04 | \$8,180.04 | 123.372% |
| Miscellaneous | \$40,000.00 | \$400.00 | \$400.00 | (\$39,600.00) | 1.000% |
| Other Financing Sources | | | | | |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 1000 General | \$1,921,603.00 | \$148,363.70 | \$148,363.70 | (\$1,773,239.30) | |
| 2011 Motor Vehicle License Tax | | | | | |
| Intergovernmental | \$18,000.00 | \$1,412.57 | \$1,412.57 | (\$16,587.43) | 7.848% |
| Earnings on Investments | \$0.00 | \$146.21 | \$146.21 | \$146.21 | 0.000% |
| Total 2011 Motor Vehicle License Tax | \$18,000.00 | \$1,558.78 | \$1,558.78 | (\$16,441.22) | |
| 2021 Gasoline Tax | | | | | |
| Intergovernmental | \$200,000.00 | \$17,310.25 | \$17,310.25 | (\$182,689.75) | 8.655% |
| Earnings on Investments | \$0.00 | \$722.79 | \$722.79 | \$722.79 | 0.000% |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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 2021 Gasoline Tax | \$200,000.00 | \$18,033.04 | \$18,033.04 | (\$181,966.96) | |
| 2031 Road and Bridge | | | | | |
| Property and Other Local Taxes | \$402,222.00 | \$0.00 | \$0.00 | (\$402,222.00) | 0.000% |
| Licenses, Permits and Fees | \$0.00 | \$200.00 | \$200.00 | \$200.00 | 0.000% |
| Intergovernmental | \$42,650.00 | \$0.00 | \$0.00 | (\$42,650.00) | 0.000% |

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| Miscellaneous | \$0.00 | \$2,371.00 | \$2,371.00 | \$2,371.00 | 0.000% |
| 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 2031 Road and Bridge | \$444,872.00 | \$2,571.00 | \$2,571.00 | (\$442,301.00) | |
| 2041 Cemetery | | | | | |
| Licenses, Permits and Fees | \$0.00 | \$900.00 | \$900.00 | \$900.00 | 0.000% |
| Miscellaneous | \$0.00 | \$450.00 | \$450.00 | \$450.00 | 0.000% |
| 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 2041 Cemetery | \$0.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 | |
| 2191 Police Fund | | | | | |
| Property and Other Local Taxes | \$3,265,957.00 | \$0.00 | \$0.00 | (\$3,265,957.00) | 0.000% |
| Charges for Services | \$15,000.00 | \$3,799.73 | \$3,799.73 | (\$11,200.27) | 25.332% |
| Licenses, Permits and Fees | \$15,300.00 | \$1,185.10 | \$1,185.10 | (\$14,114.90) | 7.746% |
| Fines and Forfeitures | \$14,100.00 | \$1,385.50 | \$1,385.50 | (\$12,714.50) | 9.826% |
| Intergovernmental | \$204,767.00 | \$0.00 | \$0.00 | (\$204,767.00) | 0.000% |
| Miscellaneous | \$0.00 | \$125.40 | \$125.40 | \$125.40 | 0.000% |
| Total 2191 Police Fund | \$3,515,124.00 | \$6,495.73 | \$6,495.73 | (\$3,508,628.27) | |
| 2192 Fire & Rescue, Ambulance & EMS | | | | | |
| Property and Other Local Taxes | \$3,265,957.00 | \$0.00 | \$0.00 | (\$3,265,957.00) | 0.000% |
| Charges for Services | \$550,000.00 | \$84,565.88 | \$84,565.88 | (\$465,434.12) | 15.376% |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Intergovernmental | \$204,767.00 | \$6,481.11 | \$6,481.11 | (\$198,285.89) | 3.165% |
| Miscellaneous | \$0.00 | \$16,292.00 | \$16,292.00 | \$16,292.00 | 0.000% |
| Total 2192 Fire & Rescue, Ambulance & EMS | \$4,020,724.00 | \$107,338.99 | \$107,338.99 | (\$3,913,385.01) | |
| 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 | \$0.00 | (\$1,147,588.00) | 0.000% |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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 2194 Roads Reconditioning | \$1,147,588.00 | \$0.00 | \$0.00 | (\$1,147,588.00) | |
| 2221 Drug Law Enforcement | | | | | |
| Fines and Forfeitures | \$300.00 | \$25.00 | \$25.00 | (\$275.00) | 8.333% |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total 2221 Drug Law Enforcement | \$300.00 | \$25.00 | \$25.00 | (\$275.00) | |
| 2231 Permissive Motor Vehicle License Tax | | | | | |
| Property and Other Local Taxes | \$70,000.00 | \$7,576.73 | \$7,576.73 | (\$62,423.27) | 10.824% |
| Intergovernmental | \$40,000.00 | \$3,420.00 | \$3,420.00 | (\$36,580.00) | 8.550% |
| Earnings on Investments | \$0.00 | \$343.91 | \$343.91 | \$343.91 | 0.000% |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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 2231 Permissive Motor Vehicle License Tax | \$110,000.00 | \$11,340.64 | \$11,340.64 | (\$98,659.36) | |
| 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 | | | | | |

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| Fines and Forfeitures | \$300.00 | \$53.60 | \$53.60 | (\$246.40) | 17.867% |
| Total 2271 Enforcement and Education | \$300.00 | \$53.60 | \$53.60 | (\$246.40) | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total 2291 Police DOJ Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2293 Police Drug Use Prevention Grant | | | | | |
| Intergovernmental | \$3,775.00 | \$29.68 | \$29.68 | (\$3,745.32) | 0.786% |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total 2293 Police Drug Use Prevention Grant | \$3,775.00 | \$29.68 | \$29.68 | (\$3,745.32) | |
| 2401 Special Assessment - Lighting Fund | | | | | |
| Special Assessments | \$55,000.00 | \$0.00 | \$0.00 | (\$55,000.00) | 0.000% |
| Miscellaneous | \$0.00 | \$0.09 | \$0.09 | \$0.09 | 0.000% |
| Total 2401 Special Assessment - Lighting Fund | \$55,000.00 | \$0.09 | \$0.09 | (\$54,999.91) | |
| 2901 ONE OHIO OPIOID SETTLEMENTS | | | | | |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total 2901 ONE OHIO OPIOID SETTLEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2907 K-9 Fund | | | | | |
| Miscellaneous | \$0.00 | \$26.00 | \$26.00 | \$26.00 | 0.000% |
| Total 2907 K-9 Fund | \$0.00 | \$26.00 | \$26.00 | \$26.00 | |

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| 2910 CPT GRANT | | | | | |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total 2910 CPT GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2911 Youth Recreational | | | | | |
| Licenses, Permits and Fees | \$44,500.00 | \$5,320.00 | \$5,320.00 | (\$39,180.00) | 11.955% |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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 2911 Youth Recreational | \$44,500.00 | \$5,320.00 | \$5,320.00 | (\$39,180.00) | |
| 2913 Park Development | | | | | |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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 2913 Park Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3101 Debt Service Series 2015 | | | | | |
| 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 3101 Debt Service Series 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3102 Debt Service - Road Reconditioning TAN | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | \$327,000.00 | \$0.00 | \$0.00 | (\$327,000.00) | 0.000% |
| Total Other Financing Sources | \$327,000.00 | \$0.00 | \$0.00 | (\$327,000.00) | |
| Total 3102 Debt Service - Road Reconditioning TAN | \$327,000.00 | \$0.00 | \$0.00 | (\$327,000.00) | |

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| <hr/> | | | | | |
| 4402 OPWC W Strub Rd | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | \$55,000.00 | \$0.00 | \$0.00 | (\$55,000.00) | 0.000% |
| Total Other Financing Sources | \$55,000.00 | \$0.00 | \$0.00 | (\$55,000.00) | |
| Total 4402 OPWC W Strub Rd | \$55,000.00 | \$0.00 | \$0.00 | (\$55,000.00) | |
| <hr/> | | | | | |
| 4901 Capital Projects - POLICE | | | | | |
| 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 4901 Capital Projects - POLICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <hr/> | | | | | |
| 4910 Capital Projects - SIDEWALKS | | | | | |
| 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 4910 Capital Projects - SIDEWALKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <hr/> | | | | | |
| 4911 Capital Projects - FIRE | | | | | |
| 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 4911 Capital Projects - FIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <hr/> | | | | | |
| 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 | |
| <hr/> | | | | | |
| 4913 Reserve Capital Projects - Fire Station | | | | | |

Report reflects selected information.

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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 | | | | | |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total 4915 Capital Projects - New Fire Station | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 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 | |
| Report Total: | <u>\$11,863,786.00</u> | <u>\$302,506.25</u> | <u>\$302,506.25</u> | <u>(\$11,561,279.75)</u> | |