

Revenue Summary

October 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	\$65,673.15	\$1,795,296.54	\$430,447.54	131.538%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$55,671.61	\$564,581.47	\$319,581.47	230.441%
Intergovernmental	\$236,754.00	\$14,915.21	\$294,944.35	\$58,190.35	124.578%
Special Assessments	\$0.00	\$0.00	\$29,051.80	\$29,051.80	0.000%
Earnings on Investments	\$35,000.00	\$43,994.98	\$427,503.18	\$392,503.18	1221.438%
Miscellaneous	\$40,000.00	\$0.00	\$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	\$180,254.95	\$3,262,582.14	\$1,331,603.14	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,497.93	\$16,864.08	(\$1,135.92)	93.689%
Earnings on Investments	\$0.00	\$126.92	\$1,358.76	\$1,358.76	0.000%
Total 2011 Motor Vehicle License Tax	\$18,000.00	\$1,624.85	\$18,222.84	\$222.84	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$18,026.88	\$177,537.11	\$27,537.11	118.358%
Earnings on Investments	\$0.00	\$418.59	\$5,984.15	\$5,984.15	0.000%
Miscellaneous	\$0.00	\$0.00	\$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	\$18,445.47	\$183,537.44	(\$146,462.56)	
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	\$300.00	\$2,600.00	\$2,600.00	0.000%
Intergovernmental	\$42,650.00	\$2.64	\$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	\$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	\$302.64	\$449,607.26	\$4,735.26	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$1,700.00	\$5,650.00	\$5,650.00	0.000%
Miscellaneous	\$0.00	\$900.00	\$4,955.93	\$4,955.93	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	\$2,600.00	\$10,605.93	(\$115,394.07)	
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	\$9,291.81	\$55,437.54	\$10,437.54	123.195%
Licenses, Permits and Fees	\$15,300.00	\$1,701.50	\$18,380.70	\$3,080.70	120.135%
Fines and Forfeitures	\$14,100.00	\$150.00	\$22,121.85	\$8,021.85	156.893%
Intergovernmental	\$204,767.00	\$8,390.22	\$242,476.63	\$37,709.63	118.416%
Miscellaneous	\$5,000.00	\$2,789.79	\$12,420.47	\$7,420.47	248.409%
Total 2191 Police Fund	\$3,550,124.00	\$22,323.32	\$3,631,722.99	\$81,598.99	
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	\$90,183.45	\$601,968.49	\$51,968.49	109.449%
Licenses, Permits and Fees	\$0.00	\$2,072.56	\$8,494.66	\$8,494.66	0.000%
Intergovernmental	\$204,767.00	\$12.78	\$209,460.78	\$4,693.78	102.292%
Miscellaneous	\$0.00	\$24,418.67	\$33,800.57	\$33,800.57	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,020,724.00	\$116,687.46	\$4,134,610.30	\$113,886.30	
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	\$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	\$1,153,275.76	\$5,687.76	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$300.00	\$0.00	\$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	\$0.00	\$11,536.87	\$11,236.87	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,474.05	\$61,039.58	(\$8,960.42)	87.199%
Intergovernmental	\$40,000.00	\$3,259.50	\$36,529.50	(\$3,470.50)	91.324%
Earnings on Investments	\$0.00	\$243.23	\$2,540.50	\$2,540.50	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	\$8,976.78	\$101,582.05	(\$8,417.95)	
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	\$0.00	\$1,012.60	\$712.60	337.533%
Total 2271 Enforcement and Education	\$300.00	\$0.00	\$1,012.60	\$712.60	
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	\$2,989.86	\$41,018.55	\$41,018.55	0.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$0.00	\$2,989.86	\$41,018.55	\$41,018.55	
2907 K-9 Fund					
Miscellaneous	\$25,000.00	\$0.00	\$58,440.00	\$33,440.00	233.760%
Total 2907 K-9 Fund	\$25,000.00	\$0.00	\$58,440.00	\$33,440.00	
2910 CPT GRANT					
Intergovernmental	\$0.00	\$30,192.48	\$55,047.74	\$55,047.74	0.000%
Miscellaneous	\$0.00	\$0.00	\$6.40	\$6.40	0.000%
Total 2910 CPT GRANT	\$0.00	\$30,192.48	\$55,054.14	\$55,054.14	

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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	\$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	\$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	\$20,211.00	\$327,211.00	(\$330.00)	99.899%
Total Other Financing Sources	\$327,541.00	\$20,211.00	\$327,211.00	(\$330.00)	
Total 3102 Debt Service - Road Reconditioning TAN	\$327,541.00	\$20,211.00	\$327,211.00	(\$330.00)	
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					
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					
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					
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	

Report reflects selected information.

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Total 4913 Reserve Capital Projects - Fire Station	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.17	\$0.17	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.17	\$0.17	
Report Total:	<u>\$13,469,661.00</u>	<u>\$404,608.81</u>	<u>\$14,325,056.59</u>	<u>\$846,019.59</u>	