

**Revenue Summary**

UAN v2023.1

December 2022

	<b>Final Budget</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Budget Variance Favorable (Unfavorable)</b>	<b>YTD % Received</b>
1000 General					
Property and Other Local Taxes	\$1,880,284.00	\$76,341.96	\$1,934,855.45	\$54,571.45	102.902%
Charges for Services	\$0.00	\$0.00	\$4,665.49	\$4,665.49	0.000%
Licenses, Permits and Fees	\$459,000.00	\$8,559.50	\$470,518.55	\$11,518.55	102.509%
Intergovernmental	\$337,925.00	\$14,788.81	\$356,108.96	\$18,183.96	105.381%
Special Assessments	\$6,000.00	\$0.00	\$9,240.27	\$3,240.27	154.005%
Earnings on Investments	\$111,000.00	\$24,779.74	\$136,550.13	\$25,550.13	123.018%
Miscellaneous	\$127,000.00	\$8,370.59	\$133,304.34	\$6,304.34	104.964%
Other Financing Sources					
Advances - In	\$0.00	\$9,000.00	\$151,000.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$9,000.00	\$151,000.00	\$0.00	
Total 1000 General	\$2,921,209.00	\$141,840.60	\$3,196,243.19	\$124,034.19	
2011 Motor Vehicle License Tax					
Intergovernmental	\$20,500.00	\$1,282.71	\$19,348.01	(\$1,151.99)	94.381%
Earnings on Investments	\$300.00	\$63.91	\$374.98	\$74.98	124.993%
Total 2011 Motor Vehicle License Tax	\$20,800.00	\$1,346.62	\$19,722.99	(\$1,077.01)	
2021 Gasoline Tax					
Intergovernmental	\$202,500.00	\$17,943.11	\$205,563.33	\$3,063.33	101.513%
Earnings on Investments	\$3,500.00	\$916.70	\$4,601.23	\$1,101.23	131.464%
Miscellaneous	\$0.00	\$0.00	\$38.93	\$38.93	0.000%
Total 2021 Gasoline Tax	\$206,000.00	\$18,859.81	\$210,203.49	\$4,203.49	
2031 Road and Bridge					
Property and Other Local Taxes	\$397,002.00	\$0.00	\$397,005.42	\$3.42	100.001%
Licenses, Permits and Fees	\$3,200.00	\$350.00	\$3,400.00	\$200.00	106.250%
Intergovernmental	\$38,277.00	\$0.00	\$38,334.47	\$57.47	100.150%
Miscellaneous	\$0.00	\$0.00	\$39.54	\$39.54	0.000%
Total 2031 Road and Bridge	\$438,479.00	\$350.00	\$438,779.43	\$300.43	
2041 Cemetery					

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Licenses, Permits and Fees	\$0.00	\$900.00	\$8,050.00	\$8,050.00	0.000%
Miscellaneous	\$0.00	\$450.00	\$9,178.14	\$9,178.14	0.000%
Other Financing Sources					
Transfers - In	\$167,000.00	\$20,000.00	\$40,000.00	(\$127,000.00)	23.952%
Total Other Financing Sources	\$167,000.00	\$20,000.00	\$40,000.00	(\$127,000.00)	
Total 2041 Cemetery	\$167,000.00	\$21,350.00	\$57,228.14	(\$109,771.86)	
<b>2191 Police Fund</b>					
Property and Other Local Taxes	\$3,156,906.00	\$0.00	\$3,156,959.11	\$53.11	100.002%
Charges for Services	\$37,400.00	\$1,468.17	\$44,409.82	\$7,009.82	118.743%
Licenses, Permits and Fees	\$18,900.00	\$1,732.30	\$23,139.90	\$4,239.90	122.433%
Fines and Forfeitures	\$19,100.00	\$1,302.25	\$18,519.39	(\$580.61)	96.960%
Intergovernmental	\$241,779.78	\$8,857.64	\$218,122.15	(\$23,657.63)	90.215%
Miscellaneous	\$9,000.00	\$1,918.04	\$21,013.84	\$12,013.84	233.487%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$100,000.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$100,000.00	\$0.00	
Total 2191 Police Fund	\$3,483,085.78	\$15,278.40	\$3,582,164.21	(\$921.57)	
<b>2192 Fire &amp; Rescue, Ambulance &amp; EMS</b>					
Property and Other Local Taxes	\$3,229,825.00	\$0.00	\$3,230,157.47	\$332.47	100.010%
Charges for Services	\$603,000.00	\$60,357.30	\$652,053.64	\$49,053.64	108.135%
Licenses, Permits and Fees	\$11,000.00	\$0.00	\$11,474.37	\$474.37	104.312%
Intergovernmental	\$803,848.00	\$0.00	\$208,959.43	(\$594,888.57)	25.995%
Miscellaneous	\$2,000.00	\$0.00	\$7,365.93	\$5,365.93	368.297%
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,649,673.00	\$60,357.30	\$4,110,010.84	(\$539,662.16)	
<b>2193 MVA Escrow</b>					
Licenses, Permits and Fees	\$1,050.00	\$0.00	\$1,050.00	\$0.00	100.000%
Total 2193 MVA Escrow	\$1,050.00	\$0.00	\$1,050.00	\$0.00	

Report reflects selected information.

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<b>2194 Roads Reconditioning</b>					
Property and Other Local Taxes	\$1,000,000.00	\$0.00	\$1,084,321.03	\$84,321.03	108.432%
Intergovernmental	\$217,829.00	\$0.00	\$18,621.11	(\$199,207.89)	8.548%
Miscellaneous	\$0.00	\$0.00	\$574.00	\$574.00	0.000%
<b>Total 2194 Roads Reconditioning</b>	<b>\$1,217,829.00</b>	<b>\$0.00</b>	<b>\$1,103,516.14</b>	<b>(\$114,312.86)</b>	
<b>2221 Drug Law Enforcement</b>					
Fines and Forfeitures	\$6,000.00	(\$284.00)	\$6,182.70	\$182.70	103.045%
<b>Total 2221 Drug Law Enforcement</b>	<b>\$6,000.00</b>	<b>(\$284.00)</b>	<b>\$6,182.70</b>	<b>\$182.70</b>	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$74,050.00	\$5,267.50	\$71,281.69	(\$2,768.31)	96.262%
Intergovernmental	\$40,000.00	\$3,160.50	\$42,757.50	\$2,757.50	106.894%
Earnings on Investments	\$600.00	\$87.16	\$692.40	\$92.40	115.400%
Miscellaneous	\$900.00	\$0.00	\$946.64	\$46.64	105.182%
<b>Total 2231 Permissive Motor Vehicle License Tax</b>	<b>\$115,550.00</b>	<b>\$8,515.16</b>	<b>\$115,678.23</b>	<b>\$128.23</b>	
<b>2271 Enforcement and Education</b>					
Fines and Forfeitures	\$615.00	\$95.00	\$612.00	(\$3.00)	99.512%
<b>Total 2271 Enforcement and Education</b>	<b>\$615.00</b>	<b>\$95.00</b>	<b>\$612.00</b>	<b>(\$3.00)</b>	
<b>2274 AMERICAN RESCUE PLAN</b>					
Intergovernmental	\$616,525.00	\$0.00	\$616,525.05	\$0.05	100.000%
<b>Total 2274 AMERICAN RESCUE PLAN</b>	<b>\$616,525.00</b>	<b>\$0.00</b>	<b>\$616,525.05</b>	<b>\$0.05</b>	
<b>2275 POLICE RECRUIT/RETAIN ARP FUND</b>					
Intergovernmental	\$269,000.00	\$0.00	\$0.00	(\$269,000.00)	0.000%
<b>Total 2275 POLICE RECRUIT/RETAIN ARP FUND</b>	<b>\$269,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$269,000.00)</b>	
<b>2291 Police DOJ Grant</b>					
Intergovernmental	\$9,376.00	\$0.00	\$0.00	(\$9,376.00)	0.000%
<b>Total 2291 Police DOJ Grant</b>	<b>\$9,376.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,376.00)</b>	

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2293 Police Drug Use Prevention Grant					
Intergovernmental	\$9,019.50	\$0.00	\$8,652.14	(\$367.36)	95.927%
Miscellaneous	\$0.00	\$0.00	\$3.55	\$3.55	0.000%
Total 2293 Police Drug Use Prevention Grant	\$9,019.50	\$0.00	\$8,655.69	(\$363.81)	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$38,540.00	\$0.00	\$38,543.41	\$3.41	100.009%
Miscellaneous	\$0.00	\$0.00	\$0.26	\$0.26	0.000%
Total 2401 Special Assessment - Lighting Fund	\$38,540.00	\$0.00	\$38,543.67	\$3.67	
2901 ONE OHIO OPIOD SETTLEMENTS					
Miscellaneous	\$4,426.00	\$0.00	\$4,425.60	(\$0.40)	99.991%
Total 2901 ONE OHIO OPIOD SETTLEMENTS	\$4,426.00	\$0.00	\$4,425.60	(\$0.40)	
2907 K-9 Fund					
Miscellaneous	\$22,095.00	\$25.00	\$22,120.00	\$25.00	100.113%
Total 2907 K-9 Fund	\$22,095.00	\$25.00	\$22,120.00	\$25.00	
2910 CPT GRANT					
Intergovernmental	\$7,295.00	\$0.00	\$7,295.40	\$0.40	100.005%
Total 2910 CPT GRANT	\$7,295.00	\$0.00	\$7,295.40	\$0.40	
2911 Youth Recreational					
Licenses, Permits and Fees	\$44,500.00	\$0.00	\$54,769.13	\$10,269.13	123.077%
Miscellaneous	\$0.00	\$0.00	\$9,585.92	\$9,585.92	0.000%
Other Financing Sources					
Transfers - In	\$62,000.00	\$0.00	\$13,500.00	(\$48,500.00)	21.774%
Total Other Financing Sources	\$62,000.00	\$0.00	\$13,500.00	(\$48,500.00)	
Total 2911 Youth Recreational	\$106,500.00	\$0.00	\$77,855.05	(\$28,644.95)	
2913 Park Development					
Intergovernmental	\$0.00	\$7,662.00	\$7,662.00	\$7,662.00	0.000%

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Miscellaneous	\$0.00	\$0.00	\$160.00	\$160.00	0.000%
Other Financing Sources					
Transfers - In	\$495,500.00	\$8,000.00	\$74,000.00	(\$421,500.00)	14.934%
Total Other Financing Sources	\$495,500.00	\$8,000.00	\$74,000.00	(\$421,500.00)	
Total 2913 Park Development	\$495,500.00	\$15,662.00	\$81,822.00	(\$413,678.00)	
<hr/> 3101 Debt Service Series 2015					
Other Financing Sources					
Transfers - In	\$78,507.00	\$0.00	\$78,507.00	\$0.00	100.000%
Total Other Financing Sources	\$78,507.00	\$0.00	\$78,507.00	\$0.00	
Total 3101 Debt Service Series 2015	\$78,507.00	\$0.00	\$78,507.00	\$0.00	
<hr/> 3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					
Transfers - In	\$326,975.00	\$0.00	\$326,975.00	\$0.00	100.000%
Total Other Financing Sources	\$326,975.00	\$0.00	\$326,975.00	\$0.00	
Total 3102 Debt Service - Road Reconditioning TAN	\$326,975.00	\$0.00	\$326,975.00	\$0.00	
<hr/> 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	
<hr/> 4901 Capital Projects - POLICE					
Other Financing Sources					
Sale of Fixed Assets	\$13,194.00	\$0.00	\$13,219.90	\$25.90	100.196%
Total Other Financing Sources	\$13,194.00	\$0.00	\$13,219.90	\$25.90	
Total 4901 Capital Projects - POLICE	\$13,194.00	\$0.00	\$13,219.90	\$25.90	
<hr/> 4902 Capital Projects - SRTS					

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Intergovernmental	\$615,080.00	\$0.00	\$359,548.74	(\$255,531.26)	58.456%
Other Financing Sources					
Transfers - In	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	100.000%
Total Other Financing Sources	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	
Total 4902 Capital Projects - SRTS	\$935,080.00	\$320,000.00	\$679,548.74	(\$255,531.26)	
4909 Capital Projects - OPWC					
Intergovernmental	\$3,988.00	\$0.00	\$3,988.56	\$0.56	100.014%
Total 4909 Capital Projects - OPWC	\$3,988.00	\$0.00	\$3,988.56	\$0.56	
4910 Capital Projects - SIDEWALKS					
Other Financing Sources					
Transfers - In	\$150,000.00	\$0.00	\$65,000.00	(\$85,000.00)	43.333%
Total Other Financing Sources	\$150,000.00	\$0.00	\$65,000.00	(\$85,000.00)	
Total 4910 Capital Projects - SIDEWALKS	\$150,000.00	\$0.00	\$65,000.00	(\$85,000.00)	
4911 Capital Projects - FIRE					
Other Financing Sources					
Sale of Fixed Assets	\$18,200.00	\$0.00	\$18,200.00	\$0.00	100.000%
Total Other Financing Sources	\$18,200.00	\$0.00	\$18,200.00	\$0.00	
Total 4911 Capital Projects - FIRE	\$18,200.00	\$0.00	\$18,200.00	\$0.00	
4951 Cemetery Trust - Genofski					
Earnings on Investments	\$1.00	\$0.00	\$0.17	(\$0.83)	17.000%
Total 4951 Cemetery Trust - Genofski	\$1.00	\$0.00	\$0.17	(\$0.83)	
Report Total:	\$16,359,012.28	\$603,395.89	\$14,911,573.19	(\$1,698,439.09)	