

Revenue Summary

UAN v2023.2

March 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,353,605.00	\$440,252.35	\$578,660.15	(\$774,944.85)	42.750%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$21,285.68	\$96,758.00	(\$148,242.00)	39.493%
Intergovernmental	\$305,018.00	\$15,242.85	\$54,087.64	(\$250,930.36)	17.733%
Special Assessments	\$0.00	\$8,252.08	\$8,252.08	\$8,252.08	0.000%
Earnings on Investments	\$35,000.00	\$30,264.21	\$87,800.58	\$52,800.58	250.859%
Miscellaneous	\$95,000.00	\$2,050.00	\$3,325.00	(\$91,675.00)	3.500%
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	\$2,033,623.00	\$517,347.17	\$828,883.45	(\$1,204,739.55)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$2,253.94	\$5,185.81	(\$12,814.19)	28.810%
Earnings on Investments	\$100.00	\$69.02	\$233.33	\$133.33	233.330%
Total 2011 Motor Vehicle License Tax	\$18,100.00	\$2,322.96	\$5,419.14	(\$12,680.86)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$15,913.61	\$49,742.50	(\$100,257.50)	33.162%
Earnings on Investments	\$1,000.00	\$784.93	\$3,181.29	\$2,181.29	318.129%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$245,000.00	\$0.00	\$0.00	(\$245,000.00)	0.000%
Total Other Financing Sources	\$245,000.00	\$0.00	\$0.00	(\$245,000.00)	
Total 2021 Gasoline Tax	\$396,000.00	\$16,698.54	\$52,923.79	(\$343,076.21)	
2031 Road and Bridge					
Property and Other Local Taxes	\$395,330.00	\$212,745.65	\$212,745.65	(\$182,584.35)	53.815%
Licenses, Permits and Fees	\$0.00	\$400.00	\$1,800.00	\$1,800.00	0.000%
Intergovernmental	\$42,650.00	\$0.00	\$0.00	(\$42,650.00)	0.000%

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Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$50,000.00	\$50,000.00	\$0.00	
Total 2031 Road and Bridge	\$437,980.00	\$263,145.65	\$264,545.65	(\$223,434.35)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$600.00	\$1,350.00	\$1,350.00	0.000%
Miscellaneous	\$0.00	\$1,350.00	\$1,355.00	\$1,355.00	0.000%
Other Financing Sources					
Transfers - In	\$213,000.00	\$0.00	\$0.00	(\$213,000.00)	0.000%
Total Other Financing Sources	\$213,000.00	\$0.00	\$0.00	(\$213,000.00)	
Total 2041 Cemetery	\$213,000.00	\$1,950.00	\$2,705.00	(\$210,295.00)	
2191 Police Fund					
Property and Other Local Taxes	\$3,082,927.00	\$1,705,425.47	\$1,705,425.47	(\$1,377,501.53)	55.318%
Charges for Services	\$15,000.00	\$3,623.30	\$9,571.32	(\$5,428.68)	63.809%
Licenses, Permits and Fees	\$16,300.00	\$2,133.80	\$7,099.70	(\$9,200.30)	43.556%
Fines and Forfeitures	\$14,100.00	\$3,070.50	\$5,203.90	(\$8,896.10)	36.907%
Intergovernmental	\$334,767.00	\$0.00	\$0.00	(\$334,767.00)	0.000%
Miscellaneous	\$0.00	\$4,742.37	\$4,772.97	\$4,772.97	0.000%
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 2191 Police Fund	\$3,463,094.00	\$1,718,995.44	\$1,732,073.36	(\$1,731,020.64)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,082,926.00	\$1,705,425.47	\$1,705,425.47	(\$1,377,500.53)	55.318%
Charges for Services	\$550,000.00	\$45,100.92	\$147,881.79	(\$402,118.21)	26.888%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$334,767.00	\$0.00	\$661.23	(\$334,105.77)	0.198%

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Miscellaneous	\$0.00	\$0.00	\$1,250.50	\$1,250.50	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$3,967,693.00	\$1,750,526.39	\$1,855,218.99	(\$2,112,474.01)	
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					
Property and Other Local Taxes	\$1,023,278.00	\$589,631.89	\$589,631.89	(\$433,646.11)	57.622%
Intergovernmental	\$106,718.00	\$0.00	\$0.00	(\$106,718.00)	0.000%
Miscellaneous	\$0.00	\$20.00	\$20.00	\$20.00	0.000%
Total 2194 Roads Reconditioning	\$1,129,996.00	\$589,651.89	\$589,651.89	(\$540,344.11)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$400.00	\$25.00	\$1,095.43	\$695.43	273.858%
Total 2221 Drug Law Enforcement	\$400.00	\$25.00	\$1,095.43	\$695.43	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,852.50	\$18,461.78	(\$51,538.22)	26.374%
Intergovernmental	\$40,000.00	\$3,511.50	\$11,068.50	(\$28,931.50)	27.671%
Earnings on Investments	\$150.00	\$104.64	\$334.84	\$184.84	223.227%
Miscellaneous	\$0.00	\$0.00	\$1,036.00	\$1,036.00	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$110,150.00	\$9,468.64	\$30,901.12	(\$79,248.88)	
2271 Enforcement and Education					
Fines and Forfeitures	\$615.00	\$50.00	\$110.00	(\$505.00)	17.886%
Total 2271 Enforcement and Education	\$615.00	\$50.00	\$110.00	(\$505.00)	
2275 POLICE RECRUIT/RETAIN ARP FUND					
Intergovernmental	\$268,850.00	\$0.00	\$268,857.79	\$7.79	100.003%
Total 2275 POLICE RECRUIT/RETAIN ARP FUND	\$268,850.00	\$0.00	\$268,857.79	\$7.79	
2291 Police DOJ Grant					

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Intergovernmental	\$9,375.00	\$0.00	\$0.00	(\$9,375.00)	0.000%
Total 2291 Police DOJ Grant	\$9,375.00	\$0.00	\$0.00	(\$9,375.00)	
2293 Police Drug Use Prevention Grant					
Intergovernmental	\$1,918.00	\$0.00	\$1,887.50	(\$30.50)	98.410%
Miscellaneous	\$0.00	\$0.00	\$31.00	\$31.00	0.000%
Total 2293 Police Drug Use Prevention Grant	\$1,918.00	\$0.00	\$1,918.50	\$0.50	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$44,000.00	\$25,972.48	\$25,972.48	(\$18,027.52)	59.028%
Miscellaneous	\$0.00	\$0.00	\$1.00	\$1.00	0.000%
Total 2401 Special Assessment - Lighting Fund	\$44,000.00	\$25,972.48	\$25,973.48	(\$18,026.52)	
2901 ONE OHIO OPIOD SETTLEMENTS					
Miscellaneous	\$5,250.00	\$4,651.09	\$9,902.40	\$4,652.40	188.617%
Total 2901 ONE OHIO OPIOD SETTLEMENTS	\$5,250.00	\$4,651.09	\$9,902.40	\$4,652.40	
2907 K-9 Fund					
Miscellaneous	\$2,060.00	\$353.00	\$2,413.00	\$353.00	117.136%
Total 2907 K-9 Fund	\$2,060.00	\$353.00	\$2,413.00	\$353.00	
2910 CPT GRANT					
Intergovernmental	\$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	\$19,717.00	\$49,737.00	\$5,237.00	111.769%
Miscellaneous	\$0.00	\$1,258.00	\$1,408.00	\$1,408.00	0.000%
Other Financing Sources					
Transfers - In	\$72,000.00	\$0.00	\$0.00	(\$72,000.00)	0.000%
Total Other Financing Sources	\$72,000.00	\$0.00	\$0.00	(\$72,000.00)	
Total 2911 Youth Recreational	\$116,500.00	\$20,975.00	\$51,145.00	(\$65,355.00)	

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2913 Park Development					
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	\$330,000.00	\$0.00	\$0.00	(\$330,000.00)	0.000%
Total Other Financing Sources	\$330,000.00	\$0.00	\$0.00	(\$330,000.00)	
Total 2913 Park Development	\$330,000.00	\$0.00	\$0.00	(\$330,000.00)	
3101 Debt Service Series 2015					
Other Financing Sources					
Transfers - In	\$79,400.00	\$0.00	\$0.00	(\$79,400.00)	0.000%
Total Other Financing Sources	\$79,400.00	\$0.00	\$0.00	(\$79,400.00)	
Total 3101 Debt Service Series 2015	\$79,400.00	\$0.00	\$0.00	(\$79,400.00)	
3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					
Transfers - In	\$326,725.00	\$0.00	\$0.00	(\$326,725.00)	0.000%
Total Other Financing Sources	\$326,725.00	\$0.00	\$0.00	(\$326,725.00)	
Total 3102 Debt Service - Road Reconditioning TAN	\$326,725.00	\$0.00	\$0.00	(\$326,725.00)	
4402 OPWC W Strub Rd					
Other Financing Sources					
Transfers - In	\$27,500.00	\$0.00	\$13,750.00	(\$13,750.00)	50.000%
Total Other Financing Sources	\$27,500.00	\$0.00	\$13,750.00	(\$13,750.00)	
Total 4402 OPWC W Strub Rd	\$27,500.00	\$0.00	\$13,750.00	(\$13,750.00)	
4902 Capital Projects - SRTS					
Intergovernmental	\$256,531.00	\$58,720.36	\$131,267.19	(\$125,263.81)	51.170%
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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March 2023

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Total 4902 Capital Projects - SRTS	\$256,531.00	\$58,720.36	\$131,267.19	(\$125,263.81)	
4910 Capital Projects - SIDEWALKS					
Other Financing Sources					
Transfers - In	\$158,500.00	\$0.00	\$0.00	(\$158,500.00)	0.000%
Total Other Financing Sources	\$158,500.00	\$0.00	\$0.00	(\$158,500.00)	
Total 4910 Capital Projects - SIDEWALKS	\$158,500.00	\$0.00	\$0.00	(\$158,500.00)	
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:	\$13,397,260.00	\$4,980,853.61	\$5,868,755.18	(\$7,578,504.82)	