

Revenue Summary

UAN v2023.2

April 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	\$107,105.67	\$685,765.82	(\$667,839.18)	50.662%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$16,032.80	\$112,790.80	(\$132,209.20)	46.037%
Intergovernmental	\$305,018.00	\$44,020.38	\$98,108.02	(\$206,909.98)	32.165%
Special Assessments	\$0.00	\$0.00	\$8,252.08	\$8,252.08	0.000%
Earnings on Investments	\$35,000.00	\$22,147.17	\$109,947.75	\$74,947.75	314.136%
Miscellaneous	\$95,000.00	\$15,705.74	\$19,030.74	(\$75,969.26)	20.032%
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 1000 General	\$2,033,623.00	\$255,011.76	\$1,083,895.21	(\$999,727.79)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,709.89	\$6,895.70	(\$11,104.30)	38.309%
Earnings on Investments	\$100.00	\$51.21	\$284.54	\$184.54	284.540%
Total 2011 Motor Vehicle License Tax	\$18,100.00	\$1,761.10	\$7,180.24	(\$10,919.76)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$15,822.02	\$65,564.52	(\$84,435.48)	43.710%
Earnings on Investments	\$1,000.00	\$503.76	\$3,685.05	\$2,685.05	368.505%
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	\$16,325.78	\$69,249.57	(\$326,750.43)	
2031 Road and Bridge					
Property and Other Local Taxes	\$395,330.00	\$34.57	\$212,780.22	(\$182,549.78)	53.823%
Licenses, Permits and Fees	\$0.00	\$2,100.00	\$3,900.00	\$3,900.00	0.000%
Intergovernmental	\$42,650.00	\$18,760.40	\$18,760.40	(\$23,889.60)	43.987%

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Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$50,000.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$50,000.00	\$0.00	
Total 2031 Road and Bridge	\$437,980.00	\$20,894.97	\$285,440.62	(\$202,539.38)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$600.00	\$1,950.00	\$1,950.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$1,355.00	\$1,355.00	0.000%
Other Financing Sources					
Transfers - In	\$213,000.00	\$5,000.00	\$5,000.00	(\$208,000.00)	2.347%
Total Other Financing Sources	\$213,000.00	\$5,000.00	\$5,000.00	(\$208,000.00)	
Total 2041 Cemetery	\$213,000.00	\$5,600.00	\$8,305.00	(\$204,695.00)	
2191 Police Fund					
Property and Other Local Taxes	\$3,082,927.00	\$268.98	\$1,705,694.45	(\$1,377,232.55)	55.327%
Charges for Services	\$15,000.00	\$892.98	\$10,464.30	(\$4,535.70)	69.762%
Licenses, Permits and Fees	\$16,300.00	\$2,020.50	\$9,120.20	(\$7,179.80)	55.952%
Fines and Forfeitures	\$14,100.00	\$1,923.50	\$7,127.40	(\$6,972.60)	50.549%
Intergovernmental	\$334,767.00	\$90,944.64	\$90,944.64	(\$243,822.36)	27.167%
Miscellaneous	\$0.00	\$6.40	\$4,779.37	\$4,779.37	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	\$96,057.00	\$1,828,130.36	(\$1,634,963.64)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,082,926.00	\$268.98	\$1,705,694.45	(\$1,377,231.55)	55.327%
Charges for Services	\$550,000.00	\$54,528.31	\$202,410.10	(\$347,589.90)	36.802%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$334,767.00	\$111,488.60	\$112,149.83	(\$222,617.17)	33.501%

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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	\$166,285.89	\$2,021,504.88	(\$1,946,188.12)	
2194 Roads Reconditioning					
Property and Other Local Taxes	\$1,023,278.00	\$95.82	\$589,727.71	(\$433,550.29)	57.631%
Intergovernmental	\$106,718.00	\$9,827.82	\$9,827.82	(\$96,890.18)	9.209%
Miscellaneous	\$0.00	\$0.00	\$20.00	\$20.00	0.000%
Total 2194 Roads Reconditioning	\$1,129,996.00	\$9,923.64	\$599,575.53	(\$530,420.47)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$400.00	\$513.90	\$1,609.33	\$1,209.33	402.333%
Total 2221 Drug Law Enforcement	\$400.00	\$513.90	\$1,609.33	\$1,209.33	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,729.23	\$25,191.01	(\$44,808.99)	35.987%
Intergovernmental	\$40,000.00	\$4,024.50	\$15,093.00	(\$24,907.00)	37.733%
Earnings on Investments	\$150.00	\$91.18	\$426.02	\$276.02	284.013%
Miscellaneous	\$0.00	\$0.00	\$1,036.00	\$1,036.00	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$110,150.00	\$10,844.91	\$41,746.03	(\$68,403.97)	
2271 Enforcement and Education					
Fines and Forfeitures	\$615.00	\$0.00	\$110.00	(\$505.00)	17.886%
Total 2271 Enforcement and Education	\$615.00	\$0.00	\$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					
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					

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Intergovernmental	\$1,918.00	\$1,887.50	\$3,775.00	\$1,857.00	196.820%
Miscellaneous	\$0.00	\$0.00	\$31.00	\$31.00	0.000%
Total 2293 Police Drug Use Prevention Grant	\$1,918.00	\$1,887.50	\$3,806.00	\$1,888.00	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$44,000.00	\$0.00	\$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	\$0.00	\$25,973.48	(\$18,026.52)	
2901 ONE OHIO OPIOD SETTLEMENTS					
Miscellaneous	\$5,250.00	\$1,024.01	\$10,926.41	\$5,676.41	208.122%
Total 2901 ONE OHIO OPIOD SETTLEMENTS	\$5,250.00	\$1,024.01	\$10,926.41	\$5,676.41	
2907 K-9 Fund					
Miscellaneous	\$2,060.00	\$150.00	\$2,563.00	\$503.00	124.417%
Total 2907 K-9 Fund	\$2,060.00	\$150.00	\$2,563.00	\$503.00	
2911 Youth Recreational					
Licenses, Permits and Fees	\$44,500.00	\$575.00	\$50,312.00	\$5,812.00	113.061%
Miscellaneous	\$0.00	\$2,647.00	\$4,055.00	\$4,055.00	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	\$3,222.00	\$54,367.00	(\$62,133.00)	
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)	

Report reflects selected information.

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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	\$163,500.00	\$163,500.00	(\$163,225.00)	50.042%
Total Other Financing Sources	\$326,725.00	\$163,500.00	\$163,500.00	(\$163,225.00)	
Total 3102 Debt Service - Road Reconditioning TAN	\$326,725.00	\$163,500.00	\$163,500.00	(\$163,225.00)	
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	\$82,317.09	\$213,584.28	(\$42,946.72)	83.259%
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 4902 Capital Projects - SRTS	\$256,531.00	\$82,317.09	\$213,584.28	(\$42,946.72)	
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)	

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4951 Cemetery Trust - Genofski					
Earnings on Investments	\$0.00	\$0.11	\$0.11	\$0.11	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.11	\$0.11	\$0.11	
Report Total:	\$13,397,260.00	\$835,319.66	\$6,704,074.84	(\$6,793,185.16)	