

Revenue Summary

UAN v2023.2

May 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	\$99,179.32	\$784,945.14	(\$568,659.86)	57.989%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$60,490.22	\$173,281.02	(\$71,718.98)	70.727%
Intergovernmental	\$305,018.00	\$19,141.68	\$117,249.70	(\$187,768.30)	38.440%
Special Assessments	\$0.00	\$0.00	\$8,252.08	\$8,252.08	0.000%
Earnings on Investments	\$35,000.00	\$36,990.18	\$146,937.93	\$111,937.93	419.823%
Miscellaneous	\$95,000.00	\$5,275.00	\$24,305.74	(\$70,694.26)	25.585%
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 1000 General	\$2,033,623.00	\$221,076.40	\$1,304,971.61	(\$778,651.39)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,756.78	\$8,652.48	(\$9,347.52)	48.069%
Earnings on Investments	\$100.00	\$97.00	\$381.54	\$281.54	381.540%
Total 2011 Motor Vehicle License Tax	\$18,100.00	\$1,853.78	\$9,034.02	(\$9,065.98)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$17,571.12	\$83,135.64	(\$66,864.36)	55.424%
Earnings on Investments	\$1,000.00	\$1,070.45	\$4,755.50	\$3,755.50	475.550%
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	\$18,641.57	\$87,891.14	(\$308,108.86)	
2031 Road and Bridge					
Property and Other Local Taxes	\$395,330.00	\$87.64	\$212,867.86	(\$182,462.14)	53.846%
Licenses, Permits and Fees	\$0.00	\$100.00	\$4,000.00	\$4,000.00	0.000%
Intergovernmental	\$42,650.00	\$0.00	\$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	\$187.64	\$285,628.26	(\$202,351.74)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.000%
Miscellaneous	\$0.00	\$450.00	\$1,805.00	\$1,805.00	0.000%
Other Financing Sources					
Transfers - In	\$213,000.00	\$5,000.00	\$10,000.00	(\$203,000.00)	4.695%
Total Other Financing Sources	\$213,000.00	\$5,000.00	\$10,000.00	(\$203,000.00)	
Total 2041 Cemetery	\$213,000.00	\$5,450.00	\$13,755.00	(\$199,245.00)	
2191 Police Fund					
Property and Other Local Taxes	\$3,212,927.00	\$448.87	\$1,706,143.32	(\$1,506,783.68)	53.102%
Charges for Services	\$15,000.00	\$2,641.29	\$13,105.59	(\$1,894.41)	87.371%
Licenses, Permits and Fees	\$16,300.00	\$1,803.00	\$10,923.20	(\$5,376.80)	67.013%
Fines and Forfeitures	\$14,100.00	\$1,697.00	\$8,824.40	(\$5,275.60)	62.584%
Intergovernmental	\$204,767.00	\$10,275.76	\$101,220.40	(\$103,546.60)	49.432%
Miscellaneous	\$0.00	\$6.40	\$4,785.77	\$4,785.77	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	\$16,872.32	\$1,845,002.68	(\$1,618,091.32)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,212,926.00	\$448.87	\$1,706,143.32	(\$1,506,782.68)	53.102%
Charges for Services	\$550,000.00	\$54,044.26	\$256,454.36	(\$293,545.64)	46.628%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$204,767.00	(\$10,275.76)	\$101,874.07	(\$102,892.93)	49.751%

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Miscellaneous	\$0.00	\$6,000.00	\$7,250.50	\$7,250.50	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$3,967,693.00	\$50,217.37	\$2,071,722.25	(\$1,895,970.75)	
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	\$224.44	\$589,952.15	(\$433,325.85)	57.653%
Intergovernmental	\$106,718.00	\$0.00	\$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	\$224.44	\$599,799.97	(\$530,196.03)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$400.00	\$0.00	\$1,609.33	\$1,209.33	402.333%
Total 2221 Drug Law Enforcement	\$400.00	\$0.00	\$1,609.33	\$1,209.33	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,435.00	\$30,626.01	(\$39,373.99)	43.751%
Intergovernmental	\$40,000.00	\$3,261.00	\$18,354.00	(\$21,646.00)	45.885%
Earnings on Investments	\$150.00	\$143.85	\$569.87	\$419.87	379.913%
Miscellaneous	\$0.00	\$0.00	\$1,036.00	\$1,036.00	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$110,150.00	\$8,839.85	\$50,585.88	(\$59,564.12)	
2271 Enforcement and Education					
Fines and Forfeitures	\$615.00	\$72.50	\$182.50	(\$432.50)	29.675%
Total 2271 Enforcement and Education	\$615.00	\$72.50	\$182.50	(\$432.50)	
2274 AMERICAN RESCUE PLAN					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2274 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	
2275 POLICE RECRUIT/RETAIN ARP FUND					

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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					
Intergovernmental	\$1,918.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$10,926.41	\$5,676.41	208.122%
Total 2901 ONE OHIO OPIOD SETTLEMENTS	\$5,250.00	\$0.00	\$10,926.41	\$5,676.41	
2907 K-9 Fund					
Miscellaneous	\$2,060.00	\$1.00	\$2,564.00	\$504.00	124.466%
Total 2907 K-9 Fund	\$2,060.00	\$1.00	\$2,564.00	\$504.00	
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	\$3,220.00	\$53,532.00	\$9,032.00	120.297%
Miscellaneous	\$0.00	\$800.00	\$4,855.00	\$4,855.00	0.000%
Other Financing Sources					

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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	\$4,020.00	\$58,387.00	(\$58,113.00)	
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	\$20,000.00	\$20,000.00	(\$310,000.00)	6.061%
Total Other Financing Sources	\$330,000.00	\$20,000.00	\$20,000.00	(\$310,000.00)	
Total 2913 Park Development	\$330,000.00	\$20,000.00	\$20,000.00	(\$310,000.00)	
3101 Debt Service Series 2015					
Other Financing Sources					
Transfers - In	\$79,400.00	\$2,200.00	\$2,200.00	(\$77,200.00)	2.771%
Total Other Financing Sources	\$79,400.00	\$2,200.00	\$2,200.00	(\$77,200.00)	
Total 3101 Debt Service Series 2015	\$79,400.00	\$2,200.00	\$2,200.00	(\$77,200.00)	
3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					
Transfers - In	\$326,725.00	\$0.00	\$163,500.00	(\$163,225.00)	50.042%
Total Other Financing Sources	\$326,725.00	\$0.00	\$163,500.00	(\$163,225.00)	
Total 3102 Debt Service - Road Reconditioning TAN	\$326,725.00	\$0.00	\$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)	

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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	
4902 Capital Projects - SRTS					
Intergovernmental	\$256,531.00	\$0.00	\$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	\$0.00	\$213,584.28	(\$42,946.72)	
4909 Capital Projects - OPWC					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4909 Capital Projects - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	
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)	
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	
4951 Cemetery Trust - Genofski					
Earnings on Investments	\$0.00	\$0.00	\$0.11	\$0.11	0.000%

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Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.11	\$0.11	
Report Total:	<u>\$13,397,260.00</u>	<u>\$349,656.87</u>	<u>\$7,053,731.71</u>	<u>(\$6,443,528.29)</u>	