

**Revenue Summary**

UAN v2023.2

June 2023

	<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	\$1,353,605.00	\$102,831.31	\$887,776.45	(\$465,828.55)	65.586%
Licenses, Permits and Fees	\$245,000.00	\$25,989.70	\$199,270.72	(\$45,729.28)	81.335%
Intergovernmental	\$305,018.00	\$24,528.79	\$141,778.49	(\$163,239.51)	46.482%
Special Assessments	\$0.00	\$0.00	\$8,252.08	\$8,252.08	0.000%
Earnings on Investments	\$35,000.00	\$36,233.27	\$183,171.20	\$148,171.20	523.346%
Miscellaneous	\$95,000.00	\$6,034.00	\$30,339.74	(\$64,660.26)	31.937%
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	\$195,617.07	\$1,500,588.68	(\$583,034.32)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,665.54	\$10,318.02	(\$7,681.98)	57.322%
Earnings on Investments	\$100.00	\$102.96	\$484.50	\$384.50	484.500%
Total 2011 Motor Vehicle License Tax	\$18,100.00	\$1,768.50	\$10,802.52	(\$7,297.48)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$17,481.27	\$100,616.91	(\$49,383.09)	67.078%
Earnings on Investments	\$1,000.00	\$801.36	\$5,556.86	\$4,556.86	555.686%
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	\$18,282.63	\$106,173.77	(\$289,826.23)	
2031 Road and Bridge					
Property and Other Local Taxes	\$395,330.00	\$0.00	\$212,867.86	(\$182,462.14)	53.846%
Licenses, Permits and Fees	\$0.00	\$100.00	\$4,100.00	\$4,100.00	0.000%
Intergovernmental	\$42,650.00	\$0.00	\$18,760.40	(\$23,889.60)	43.987%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$50,000.00	\$0.00	0.000%

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Total Other Financing Sources	\$0.00	\$0.00	\$50,000.00	\$0.00	
Total 2031 Road and Bridge	\$437,980.00	\$100.00	\$285,728.26	(\$202,251.74)	
<b>2041 Cemetery</b>					
Licenses, Permits and Fees	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$1,805.00	\$1,805.00	0.000%
Other Financing Sources					
Transfers - In	\$213,000.00	\$20,000.00	\$30,000.00	(\$183,000.00)	14.085%
Total Other Financing Sources	\$213,000.00	\$20,000.00	\$30,000.00	(\$183,000.00)	
Total 2041 Cemetery	\$213,000.00	\$20,000.00	\$33,755.00	(\$179,245.00)	
<b>2191 Police Fund</b>					
Property and Other Local Taxes	\$3,212,927.00	\$0.00	\$1,706,143.32	(\$1,506,783.68)	53.102%
Charges for Services	\$15,000.00	\$0.00	\$13,105.59	(\$1,894.41)	87.371%
Licenses, Permits and Fees	\$16,300.00	\$2,002.00	\$12,925.20	(\$3,374.80)	79.296%
Fines and Forfeitures	\$14,100.00	\$1,336.00	\$10,160.40	(\$3,939.60)	72.060%
Intergovernmental	\$204,767.00	\$0.00	\$101,220.40	(\$103,546.60)	49.432%
Miscellaneous	\$0.00	\$25.60	\$4,811.37	\$4,811.37	0.000%
Total 2191 Police Fund	\$3,463,094.00	\$3,363.60	\$1,848,366.28	(\$1,614,727.72)	
<b>2192 Fire &amp; Rescue, Ambulance &amp; EMS</b>					
Property and Other Local Taxes	\$3,212,926.00	\$0.00	\$1,706,143.32	(\$1,506,782.68)	53.102%
Charges for Services	\$550,000.00	\$61,888.19	\$318,342.55	(\$231,657.45)	57.880%
Intergovernmental	\$204,767.00	\$0.00	\$101,874.07	(\$102,892.93)	49.751%
Miscellaneous	\$0.00	\$0.00	\$7,250.50	\$7,250.50	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$3,967,693.00	\$61,888.19	\$2,133,610.44	(\$1,834,082.56)	
<b>2193 MVA Escrow</b>					
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	
<b>2194 Roads Reconditioning</b>					

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Property and Other Local Taxes	\$1,023,278.00	\$0.00	\$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	\$40.00	\$60.00	\$60.00	0.000%
Total 2194 Roads Reconditioning	\$1,129,996.00	\$40.00	\$599,839.97	(\$530,156.03)	
<b>2221 Drug Law Enforcement</b>					
Fines and Forfeitures	\$400.00	\$10.00	\$1,619.33	\$1,219.33	404.833%
Total 2221 Drug Law Enforcement	\$400.00	\$10.00	\$1,619.33	\$1,219.33	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$70,000.00	\$6,687.50	\$37,313.51	(\$32,686.49)	53.305%
Intergovernmental	\$40,000.00	\$4,012.50	\$22,366.50	(\$17,633.50)	55.916%
Earnings on Investments	\$150.00	\$157.21	\$727.08	\$577.08	484.720%
Miscellaneous	\$0.00	\$0.00	\$1,036.00	\$1,036.00	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$110,150.00	\$10,857.21	\$61,443.09	(\$48,706.91)	
<b>2271 Enforcement and Education</b>					
Fines and Forfeitures	\$615.00	\$190.00	\$372.50	(\$242.50)	60.569%
Total 2271 Enforcement and Education	\$615.00	\$190.00	\$372.50	(\$242.50)	
<b>2275 POLICE RECRUIT/RETAIN ARP FUND</b>					
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	
<b>2291 Police DOJ Grant</b>					
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)	
<b>2293 Police Drug Use Prevention Grant</b>					
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	

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<b>2401 Special Assessment - Lighting Fund</b>					
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%
<b>Total 2401 Special Assessment - Lighting Fund</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$25,973.48</b>	<b>(\$18,026.52)</b>	
<b>2901 ONE OHIO OPIOD SETTLEMENTS</b>					
Miscellaneous	\$5,250.00	\$3,029.64	\$13,956.05	\$8,706.05	265.830%
<b>Total 2901 ONE OHIO OPIOD SETTLEMENTS</b>	<b>\$5,250.00</b>	<b>\$3,029.64</b>	<b>\$13,956.05</b>	<b>\$8,706.05</b>	
<b>2907 K-9 Fund</b>					
Miscellaneous	\$2,060.00	\$20.00	\$2,584.00	\$524.00	125.437%
<b>Total 2907 K-9 Fund</b>	<b>\$2,060.00</b>	<b>\$20.00</b>	<b>\$2,584.00</b>	<b>\$524.00</b>	
<b>2911 Youth Recreational</b>					
Licenses, Permits and Fees	\$44,500.00	\$0.00	\$53,532.00	\$9,032.00	120.297%
Miscellaneous	\$0.00	\$0.00	\$4,855.00	\$4,855.00	0.000%
Other Financing Sources					
Transfers - In	\$72,000.00	\$0.00	\$0.00	(\$72,000.00)	0.000%
<b>Total Other Financing Sources</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$72,000.00)</b>	
<b>Total 2911 Youth Recreational</b>	<b>\$116,500.00</b>	<b>\$0.00</b>	<b>\$58,387.00</b>	<b>(\$58,113.00)</b>	
<b>2913 Park Development</b>					
Other Financing Sources					
Transfers - In	\$330,000.00	\$20,000.00	\$40,000.00	(\$290,000.00)	12.121%
<b>Total Other Financing Sources</b>	<b>\$330,000.00</b>	<b>\$20,000.00</b>	<b>\$40,000.00</b>	<b>(\$290,000.00)</b>	
<b>Total 2913 Park Development</b>	<b>\$330,000.00</b>	<b>\$20,000.00</b>	<b>\$40,000.00</b>	<b>(\$290,000.00)</b>	
<b>3101 Debt Service Series 2015</b>					
Other Financing Sources					
Transfers - In	\$79,400.00	\$0.00	\$2,200.00	(\$77,200.00)	2.771%
<b>Total Other Financing Sources</b>	<b>\$79,400.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>(\$77,200.00)</b>	

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Total 3101 Debt Service Series 2015	\$79,400.00	\$0.00	\$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)	
4902 Capital Projects - SRTS					
Intergovernmental	\$256,531.00	\$0.00	\$213,584.28	(\$42,946.72)	83.259%
Total 4902 Capital Projects - SRTS	\$256,531.00	\$0.00	\$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)	
4951 Cemetery Trust - Genofski					
Earnings on Investments	\$0.00	\$0.06	\$0.17	\$0.17	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.06	\$0.17	\$0.17	
Report Total:	\$13,397,260.00	\$335,166.90	\$7,388,898.61	(\$6,108,361.39)	