

Revenue Summary

UAN v2023.2

July 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	\$164,976.21	\$1,052,752.66	(\$300,852.34)	77.774%
Licenses, Permits and Fees	\$245,000.00	\$45,264.85	\$244,535.57	(\$464.43)	99.810%
Intergovernmental	\$305,018.00	\$19,616.51	\$161,395.00	(\$143,623.00)	52.913%
Special Assessments	\$0.00	\$0.00	\$8,252.08	\$8,252.08	0.000%
Earnings on Investments	\$35,000.00	\$35,913.48	\$219,084.68	\$184,084.68	625.956%
Miscellaneous	\$95,000.00	\$38,586.11	\$68,925.85	(\$26,074.15)	72.554%
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	\$304,357.16	\$1,804,945.84	(\$278,677.16)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,671.57	\$11,989.59	(\$6,010.41)	66.609%
Earnings on Investments	\$100.00	\$109.45	\$593.95	\$493.95	593.950%
Total 2011 Motor Vehicle License Tax	\$18,100.00	\$1,781.02	\$12,583.54	(\$5,516.46)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$17,930.94	\$118,547.85	(\$31,452.15)	79.032%
Earnings on Investments	\$1,000.00	\$863.84	\$6,420.70	\$5,420.70	642.070%
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	\$18,794.78	\$124,968.55	(\$271,031.45)	
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	\$4,200.00	\$4,200.00	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	\$285,828.26	(\$202,151.74)	
2041 Cemetery					
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	\$0.00	\$30,000.00	(\$183,000.00)	14.085%
Total Other Financing Sources	\$213,000.00	\$0.00	\$30,000.00	(\$183,000.00)	
Total 2041 Cemetery	\$213,000.00	\$0.00	\$33,755.00	(\$179,245.00)	
2191 Police Fund					
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	\$3,286.59	\$16,392.18	\$1,392.18	109.281%
Licenses, Permits and Fees	\$16,300.00	\$1,060.33	\$13,985.53	(\$2,314.47)	85.801%
Fines and Forfeitures	\$14,100.00	\$2,233.25	\$12,393.65	(\$1,706.35)	87.898%
Intergovernmental	\$204,767.00	\$1,598.53	\$102,818.93	(\$101,948.07)	50.213%
Miscellaneous	\$0.00	\$400.00	\$5,211.37	\$5,211.37	0.000%
Total 2191 Police Fund	\$3,463,094.00	\$8,578.70	\$1,856,944.98	(\$1,606,149.02)	
2192 Fire & Rescue, Ambulance & EMS					
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	\$35,691.40	\$354,033.95	(\$195,966.05)	64.370%
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	\$35,691.40	\$2,169,301.84	(\$1,798,391.16)	
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					

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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	\$0.00	\$60.00	\$60.00	0.000%
Total 2194 Roads Reconditioning	\$1,129,996.00	\$0.00	\$599,839.97	(\$530,156.03)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$400.00	\$25.00	\$1,644.33	\$1,244.33	411.083%
Total 2221 Drug Law Enforcement	\$400.00	\$25.00	\$1,644.33	\$1,244.33	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,928.02	\$43,241.53	(\$26,758.47)	61.774%
Intergovernmental	\$40,000.00	\$3,541.50	\$25,908.00	(\$14,092.00)	64.770%
Earnings on Investments	\$150.00	\$185.17	\$912.25	\$762.25	608.167%
Miscellaneous	\$0.00	\$0.00	\$1,036.00	\$1,036.00	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$110,150.00	\$9,654.69	\$71,097.78	(\$39,052.22)	
2271 Enforcement and Education					
Fines and Forfeitures	\$615.00	\$15.00	\$387.50	(\$227.50)	63.008%
Total 2271 Enforcement and Education	\$615.00	\$15.00	\$387.50	(\$227.50)	
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					
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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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 OPIOID SETTLEMENTS					
Miscellaneous	\$5,250.00	\$0.00	\$13,956.05	\$8,706.05	265.830%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$5,250.00	\$0.00	\$13,956.05	\$8,706.05	
2907 K-9 Fund					
Miscellaneous	\$2,060.00	\$380.00	\$2,964.00	\$904.00	143.883%
Total 2907 K-9 Fund	\$2,060.00	\$380.00	\$2,964.00	\$904.00	
2911 Youth Recreational					
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%
Total Other Financing Sources	\$72,000.00	\$0.00	\$0.00	(\$72,000.00)	
Total 2911 Youth Recreational	\$116,500.00	\$0.00	\$58,387.00	(\$58,113.00)	
2913 Park Development					
Other Financing Sources					
Transfers - In	\$330,000.00	\$27,000.00	\$67,000.00	(\$263,000.00)	20.303%
Total Other Financing Sources	\$330,000.00	\$27,000.00	\$67,000.00	(\$263,000.00)	
Total 2913 Park Development	\$330,000.00	\$27,000.00	\$67,000.00	(\$263,000.00)	
3101 Debt Service Series 2015					
Other Financing Sources					
Transfers - In	\$79,400.00	\$0.00	\$2,200.00	(\$77,200.00)	2.771%
Total Other Financing Sources	\$79,400.00	\$0.00	\$2,200.00	(\$77,200.00)	

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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	\$13,750.00	\$27,500.00	\$0.00	100.000%
Total Other Financing Sources	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	
Total 4402 OPWC W Strub Rd	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	
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	\$0.00	\$0.17	\$0.17	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.17	\$0.17	
Report Total:	\$13,397,260.00	\$420,127.75	\$7,809,026.36	(\$5,688,233.64)	