

Revenue Summary

UAN v2023.2

October 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,734,368.00	\$105,679.43	\$1,785,783.97	\$51,415.97	102.965%
Charges for Services	\$0.00	\$2,439.96	\$2,439.96	\$2,439.96	0.000%
Licenses, Permits and Fees	\$377,000.00	\$32,986.54	\$370,314.75	(\$6,685.25)	98.227%
Intergovernmental	\$315,618.00	\$35,638.21	\$261,290.98	(\$54,327.02)	82.787%
Special Assessments	\$20,000.00	\$0.00	\$26,613.36	\$6,613.36	133.067%
Earnings on Investments	\$227,000.00	\$46,368.88	\$343,656.70	\$78,656.70	151.391%
Miscellaneous	\$95,000.00	\$42,967.19	\$113,725.22	\$18,725.22	119.711%
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	\$2,768,986.00	\$266,080.21	\$2,953,824.94	\$96,838.94	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,526.53	\$16,847.79	(\$1,152.21)	93.599%
Earnings on Investments	\$100.00	\$129.05	\$922.12	\$822.12	922.120%
Total 2011 Motor Vehicle License Tax	\$18,100.00	\$1,655.58	\$17,769.91	(\$330.09)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$20,658.12	\$176,158.38	\$26,158.38	117.439%
Earnings on Investments	\$1,000.00	\$291.08	\$8,285.91	\$7,285.91	828.591%
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	\$20,949.20	\$184,444.29	(\$211,555.71)	
2031 Road and Bridge					
Property and Other Local Taxes	\$400,423.00	\$0.00	\$400,431.23	\$8.23	100.002%
Licenses, Permits and Fees	\$9,050.00	\$0.00	\$9,050.00	\$0.00	100.000%
Intergovernmental	\$37,530.00	\$0.00	\$37,531.99	\$1.99	100.005%
Other Financing Sources					

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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	\$447,003.00	\$0.00	\$497,013.22	\$10.22	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$2,850.00	\$4,800.00	\$4,800.00	0.000%
Miscellaneous	\$0.00	\$450.00	\$2,258.49	\$2,258.49	0.000%
Other Financing Sources					
Transfers - In	\$213,000.00	\$7,000.00	\$44,000.00	(\$169,000.00)	20.657%
Total Other Financing Sources	\$213,000.00	\$7,000.00	\$44,000.00	(\$169,000.00)	
Total 2041 Cemetery	\$213,000.00	\$10,300.00	\$51,058.49	(\$161,941.51)	
2191 Police Fund					
Property and Other Local Taxes	\$3,213,927.00	\$0.00	\$3,213,999.81	\$72.81	100.002%
Charges for Services	\$30,076.00	\$1,785.96	\$30,704.79	\$28.79	102.091%
Licenses, Permits and Fees	\$17,804.00	\$1,828.11	\$19,157.04	(\$846.96)	107.600%
Fines and Forfeitures	\$16,700.00	\$1,875.68	\$17,428.33	\$128.33	104.361%
Intergovernmental	\$204,601.00	\$0.00	\$204,577.36	(\$23.64)	99.988%
Miscellaneous	\$5,000.00	\$1,292.26	\$6,548.43	\$648.43	130.969%
Total 2191 Police Fund	\$3,488,108.00	\$6,782.01	\$3,492,415.76	\$7.76	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,213,942.00	\$0.00	\$3,213,999.81	\$57.81	100.002%
Charges for Services	\$550,000.00	\$55,041.79	\$529,883.25	(\$20,116.75)	96.342%
Intergovernmental	\$202,493.00	\$0.00	\$203,162.66	\$669.66	100.331%
Miscellaneous	\$1,258.00	\$0.00	\$8,715.93	\$7,457.93	692.840%
Total 2192 Fire & Rescue, Ambulance & EMS	\$3,967,693.00	\$55,041.79	\$3,955,761.65	(\$11,931.35)	
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	

Report reflects selected information.

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2194 Roads Reconditioning					
Property and Other Local Taxes	\$1,110,151.00	\$0.00	\$1,110,213.29	\$62.29	100.006%
Intergovernmental	\$105,003.30	\$0.00	\$105,010.10	\$6.80	100.006%
Miscellaneous	\$127.00	\$0.00	\$60.00	(\$67.00)	47.244%
Total 2194 Roads Reconditioning	\$1,215,281.30	\$0.00	\$1,215,283.39	\$2.09	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$1,754.00	\$0.00	\$1,754.33	\$0.33	100.019%
Total 2221 Drug Law Enforcement	\$1,754.00	\$0.00	\$1,754.33	\$0.33	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,558.81	\$60,540.34	(\$9,459.66)	86.486%
Intergovernmental	\$40,000.00	\$3,318.00	\$36,270.00	(\$3,730.00)	90.675%
Earnings on Investments	\$150.00	\$190.65	\$1,369.96	\$1,219.96	913.307%
Miscellaneous	\$0.00	\$0.00	\$1,041.90	\$1,041.90	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$110,150.00	\$9,067.46	\$99,222.20	(\$10,927.80)	
2271 Enforcement and Education					
Fines and Forfeitures	\$615.00	\$30.00	\$627.50	\$12.50	102.033%
Total 2271 Enforcement and Education	\$615.00	\$30.00	\$627.50	\$12.50	
2275 POLICE RECRUIT/RETAIN ARP FUND					
Intergovernmental	\$268,858.00	\$0.00	\$268,857.79	(\$0.21)	100.000%
Total 2275 POLICE RECRUIT/RETAIN ARP FUND	\$268,858.00	\$0.00	\$268,857.79	(\$0.21)	
2276 ARP-OHIO AMBULANCE TRANSPORTATION					
Intergovernmental	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.000%
Total 2276 ARP-OHIO AMBULANCE TRANSPORTATION	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
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)	

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2293 Police Drug Use Prevention Grant					
Intergovernmental	\$5,662.00	\$1,321.25	\$6,983.75	(\$0.25)	123.344%
Miscellaneous	\$31.00	\$0.00	\$31.20	\$0.20	100.645%
Total 2293 Police Drug Use Prevention Grant	\$5,693.00	\$1,321.25	\$7,014.95	(\$0.05)	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$45,407.00	\$0.00	\$45,396.49	(\$10.51)	99.977%
Miscellaneous	\$1.00	\$0.00	\$1.20	\$0.20	120.000%
Total 2401 Special Assessment - Lighting Fund	\$45,408.00	\$0.00	\$45,397.69	(\$10.31)	
2901 ONE OHIO OPIOID SETTLEMENTS					
Miscellaneous	\$18,648.00	\$0.00	\$18,647.62	(\$0.38)	99.998%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$18,648.00	\$0.00	\$18,647.62	(\$0.38)	
2907 K-9 Fund					
Miscellaneous	\$18,814.00	\$10,025.00	\$18,817.00	\$3.00	100.016%
Total 2907 K-9 Fund	\$18,814.00	\$10,025.00	\$18,817.00	\$3.00	
2910 CPT GRANT					
Intergovernmental	\$0.00	\$18,184.75	\$18,184.75	(\$0.25)	0.000%
Total 2910 CPT GRANT	\$0.00	\$18,184.75	\$18,184.75	(\$0.25)	
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	\$8,126.47	\$8,126.47	0.000%
Other Financing Sources					
Transfers - In	\$72,000.00	\$0.00	\$20,000.00	(\$52,000.00)	27.778%
Total Other Financing Sources	\$72,000.00	\$0.00	\$20,000.00	(\$52,000.00)	
Total 2911 Youth Recreational	\$116,500.00	\$0.00	\$81,658.47	(\$34,841.53)	
2913 Park Development					
Intergovernmental	\$0.00	\$1,427.00	\$1,427.00	\$1,427.00	0.000%

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Other Financing Sources					
Transfers - In	\$330,000.00	\$0.00	\$67,000.00	(\$263,000.00)	20.303%
Total Other Financing Sources	\$330,000.00	\$0.00	\$67,000.00	(\$263,000.00)	
Total 2913 Park Development	\$330,000.00	\$1,427.00	\$68,427.00	(\$261,573.00)	
3101 Debt Service Series 2015					
Other Financing Sources					
Transfers - In	\$79,400.00	\$77,182.00	\$79,382.00	(\$18.00)	99.977%
Total Other Financing Sources	\$79,400.00	\$77,182.00	\$79,382.00	(\$18.00)	
Total 3101 Debt Service Series 2015	\$79,400.00	\$77,182.00	\$79,382.00	(\$18.00)	
3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					
Transfers - In	\$326,855.00	\$163,355.00	\$326,855.00	\$0.00	100.000%
Total Other Financing Sources	\$326,855.00	\$163,355.00	\$326,855.00	\$0.00	
Total 3102 Debt Service - Road Reconditioning TAN	\$326,855.00	\$163,355.00	\$326,855.00	\$0.00	
4402 OPWC W Strub Rd					
Other Financing Sources					
Transfers - In	\$27,500.00	\$0.00	\$27,500.00	\$0.00	100.000%
Total Other Financing Sources	\$27,500.00	\$0.00	\$27,500.00	\$0.00	
Total 4402 OPWC W Strub Rd	\$27,500.00	\$0.00	\$27,500.00	\$0.00	
4902 Capital Projects - SRTS					
Intergovernmental	\$213,531.00	\$0.00	\$213,584.28	\$53.28	100.025%
Total 4902 Capital Projects - SRTS	\$213,531.00	\$0.00	\$213,584.28	\$53.28	
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)	

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Total 4910 Capital Projects - SIDEWALKS	\$158,500.00	\$0.00	\$0.00	(\$158,500.00)	
4912 Capital Projects - HWY					
Other Financing Sources					
Sale of Fixed Assets	\$2,041.00	\$0.00	\$2,041.00	\$0.00	100.000%
Total Other Financing Sources	\$2,041.00	\$0.00	\$2,041.00	\$0.00	
Total 4912 Capital Projects - HWY	\$2,041.00	\$0.00	\$2,041.00	\$0.00	
4951 Cemetery Trust - Genofski					
Earnings on Investments	\$0.00	\$0.00	\$0.22	\$0.22	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.22	\$0.22	
Report Total:	\$14,247,813.30	\$661,401.25	\$13,665,543.45	(\$764,076.85)	