

Revenue Summary

UAN v2025.1

February 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,068,421.00	\$233,345.62	\$302,304.30	(\$766,116.70)	28.294%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$62,382.11	\$79,014.21	(\$165,985.79)	32.251%
Intergovernmental	\$267,143.00	\$19,615.23	\$38,808.11	(\$228,334.89)	14.527%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$35,000.00	\$71,420.89	\$114,600.93	\$79,600.93	327.431%
Miscellaneous	\$40,000.00	\$1,598.32	\$1,998.32	(\$38,001.68)	4.996%
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 1000 General	\$1,655,564.00	\$388,362.17	\$536,725.87	(\$1,118,838.13)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,504.99	\$2,917.56	(\$15,082.44)	16.209%
Earnings on Investments	\$0.00	\$198.77	\$344.98	\$344.98	0.000%
Total 2011 Motor Vehicle License Tax	\$18,000.00	\$1,703.76	\$3,262.54	(\$14,737.46)	
2021 Gasoline Tax					
Intergovernmental	\$200,000.00	\$17,911.44	\$35,221.69	(\$164,778.31)	17.611%
Earnings on Investments	\$0.00	\$1,044.77	\$1,767.56	\$1,767.56	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$40,000.00	\$0.00	\$0.00	(\$40,000.00)	0.000%
Total Other Financing Sources	\$40,000.00	\$0.00	\$0.00	(\$40,000.00)	
Total 2021 Gasoline Tax	\$240,000.00	\$18,956.21	\$36,989.25	(\$203,010.75)	
2031 Road and Bridge					
Property and Other Local Taxes	\$496,875.00	\$174,683.44	\$174,683.44	(\$322,191.56)	35.156%
Licenses, Permits and Fees	\$0.00	\$0.00	\$200.00	\$200.00	0.000%
Intergovernmental	\$49,142.00	\$0.00	\$0.00	(\$49,142.00)	0.000%

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Miscellaneous	\$0.00	\$294.65	\$2,665.65	\$2,665.65	0.000%
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 2031 Road and Bridge	\$546,017.00	\$174,978.09	\$177,549.09	(\$368,467.91)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$900.00	\$1,800.00	\$1,800.00	0.000%
Miscellaneous	\$0.00	\$1,800.00	\$2,250.00	\$2,250.00	0.000%
Other Financing Sources					
Transfers - In	\$60,000.00	\$0.00	\$0.00	(\$60,000.00)	0.000%
Total Other Financing Sources	\$60,000.00	\$0.00	\$0.00	(\$60,000.00)	
Total 2041 Cemetery	\$60,000.00	\$2,700.00	\$4,050.00	(\$55,950.00)	
2191 Police Fund					
Property and Other Local Taxes	\$3,240,883.00	\$1,136,330.03	\$1,136,330.03	(\$2,104,552.97)	35.062%
Charges for Services	\$15,000.00	\$5,192.08	\$8,991.81	(\$6,008.19)	59.945%
Licenses, Permits and Fees	\$15,300.00	\$1,513.10	\$2,698.20	(\$12,601.80)	17.635%
Fines and Forfeitures	\$14,100.00	\$1,360.47	\$2,745.97	(\$11,354.03)	19.475%
Intergovernmental	\$320,527.00	\$0.00	\$0.00	(\$320,527.00)	0.000%
Miscellaneous	\$0.00	\$295.60	\$421.00	\$421.00	0.000%
Total 2191 Police Fund	\$3,605,810.00	\$1,144,691.28	\$1,151,187.01	(\$2,454,622.99)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,240,883.00	\$1,136,330.00	\$1,136,330.00	(\$2,104,553.00)	35.062%
Charges for Services	\$550,000.00	\$50,349.12	\$134,915.00	(\$415,085.00)	24.530%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$320,527.00	\$0.00	\$6,481.11	(\$314,045.89)	2.022%
Miscellaneous	\$0.00	\$0.00	\$16,292.00	\$16,292.00	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,111,410.00	\$1,186,679.12	\$1,294,018.11	(\$2,817,391.89)	
2193 MVA Escrow					

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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	\$1,154,179.00	\$394,675.44	\$394,675.44	(\$759,503.56)	34.195%
Intergovernmental	\$23,555.00	\$0.00	\$0.00	(\$23,555.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 2194 Roads Reconditioning	\$1,177,734.00	\$394,675.44	\$394,675.44	(\$783,058.56)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$300.00	\$128.70	\$153.70	(\$146.30)	51.233%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$300.00	\$128.70	\$153.70	(\$146.30)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,495.00	\$14,071.73	(\$55,928.27)	20.102%
Intergovernmental	\$40,000.00	\$2,069.79	\$5,489.79	(\$34,510.21)	13.724%
Earnings on Investments	\$0.00	\$492.75	\$836.66	\$836.66	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$70,000.00	\$0.00	\$0.00	(\$70,000.00)	0.000%
Total Other Financing Sources	\$70,000.00	\$0.00	\$0.00	(\$70,000.00)	
Total 2231 Permissive Motor Vehicle License Tax	\$180,000.00	\$9,057.54	\$20,398.18	(\$159,601.82)	
2261 Law Enforcement Trust					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2261 Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	
2271 Enforcement and Education					

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Fines and Forfeitures	\$300.00	\$0.00	\$53.60	(\$246.40)	17.867%
Total 2271 Enforcement and Education	\$300.00	\$0.00	\$53.60	(\$246.40)	
2275 POLICE RECRUIT/RETAIN ARP FUND					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2275 POLICE RECRUIT/RETAIN ARP FUND	\$0.00	\$0.00	\$0.00	\$0.00	
2276 ARP-OHIO AMBULANCE TRANSPORTATION					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2276 ARP-OHIO AMBULANCE TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	
2291 Police DOJ Grant					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2291 Police DOJ Grant	\$0.00	\$0.00	\$0.00	\$0.00	
2293 Police Drug Use Prevention Grant					
Intergovernmental	\$3,775.00	\$0.00	\$29.68	(\$3,745.32)	0.786%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2293 Police Drug Use Prevention Grant	\$3,775.00	\$0.00	\$29.68	(\$3,745.32)	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$55,000.00	\$0.00	\$0.00	(\$55,000.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.09	\$0.09	0.000%
Total 2401 Special Assessment - Lighting Fund	\$55,000.00	\$0.00	\$0.09	(\$54,999.91)	
2901 ONE OHIO OPIOID SETTLEMENTS					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
2907 K-9 Fund					
Miscellaneous	\$0.00	\$0.00	\$26.00	\$26.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$0.00	\$26.00	\$26.00	

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2910 CPT GRANT					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$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	\$13,265.00	\$18,585.00	(\$25,915.00)	41.764%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 2911 Youth Recreational	\$44,500.00	\$13,265.00	\$18,585.00	(\$25,915.00)	
2913 Park Development					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$45,000.00	\$0.00	\$0.00	(\$45,000.00)	0.000%
Total Other Financing Sources	\$45,000.00	\$0.00	\$0.00	(\$45,000.00)	
Total 2913 Park Development	\$45,000.00	\$0.00	\$0.00	(\$45,000.00)	
3101 Debt Service Series 2015					
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 3101 Debt Service Series 2015	\$0.00	\$0.00	\$0.00	\$0.00	
3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					
Transfers - In	\$327,000.00	\$0.00	\$0.00	(\$327,000.00)	0.000%
Total Other Financing Sources	\$327,000.00	\$0.00	\$0.00	(\$327,000.00)	
Total 3102 Debt Service - Road Reconditioning TAN	\$327,000.00	\$0.00	\$0.00	(\$327,000.00)	

Report reflects selected information.

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4402 OPWC W Strub Rd					
Other Financing Sources					
Transfers - In	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	100.000%
Total Other Financing Sources	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	
Total 4402 OPWC W Strub Rd	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	
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	
4910 Capital Projects - SIDEWALKS					
Other Financing Sources					
Transfers - In	\$395,000.00	\$0.00	\$0.00	(\$395,000.00)	0.000%
Total Other Financing Sources	\$395,000.00	\$0.00	\$0.00	(\$395,000.00)	
Total 4910 Capital Projects - SIDEWALKS	\$395,000.00	\$0.00	\$0.00	(\$395,000.00)	
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	
4912 Capital Projects - HWY					
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 4912 Capital Projects - HWY	\$0.00	\$0.00	\$0.00	\$0.00	
4913 Reserve Capital Projects - Fire Station					

Report reflects selected information.

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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 4913 Reserve Capital Projects - Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	
4915 Capital Projects - New Fire Station					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4915 Capital Projects - New Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	
4951 Cemetery Trust - Genofski					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$12,520,410.00	\$3,390,197.31	\$3,692,703.56	(\$8,827,706.44)	