

Revenue Summary

UAN v2025.1

March 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	\$83,749.42	\$386,053.72	(\$682,367.28)	36.133%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$31,236.41	\$110,250.62	(\$134,749.38)	45.000%
Intergovernmental	\$267,143.00	\$15,591.35	\$54,399.46	(\$212,743.54)	20.363%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$35,000.00	(\$927.79)	\$113,673.14	\$78,673.14	324.780%
Miscellaneous	\$40,000.00	\$650.00	\$2,648.32	(\$37,351.68)	6.621%
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	\$130,299.39	\$667,025.26	(\$988,538.74)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,593.22	\$4,510.78	(\$13,489.22)	25.060%
Earnings on Investments	\$0.00	(\$1.54)	\$343.44	\$343.44	0.000%
Total 2011 Motor Vehicle License Tax	\$18,000.00	\$1,591.68	\$4,854.22	(\$13,145.78)	
2021 Gasoline Tax					
Intergovernmental	\$200,000.00	\$17,571.99	\$52,793.68	(\$147,206.32)	26.397%
Earnings on Investments	\$0.00	\$6.21	\$1,773.77	\$1,773.77	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	\$17,578.20	\$54,567.45	(\$185,432.55)	
2031 Road and Bridge					
Property and Other Local Taxes	\$496,875.00	\$0.00	\$174,683.44	(\$322,191.56)	35.156%
Licenses, Permits and Fees	\$0.00	\$600.00	\$800.00	\$800.00	0.000%
Intergovernmental	\$49,142.00	\$0.00	\$0.00	(\$49,142.00)	0.000%

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Miscellaneous	\$0.00	\$0.00	\$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	\$600.00	\$178,149.09	(\$367,867.91)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$1,150.00	\$2,950.00	\$2,950.00	0.000%
Miscellaneous	\$0.00	\$900.00	\$3,150.00	\$3,150.00	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	\$2,050.00	\$6,100.00	(\$53,900.00)	
2191 Police Fund					
Property and Other Local Taxes	\$3,240,883.00	\$0.00	\$1,136,330.03	(\$2,104,552.97)	35.062%
Charges for Services	\$15,000.00	\$1,940.02	\$10,931.83	(\$4,068.17)	72.879%
Licenses, Permits and Fees	\$15,300.00	\$1,746.30	\$4,444.50	(\$10,855.50)	29.049%
Fines and Forfeitures	\$14,100.00	\$1,106.25	\$3,852.22	(\$10,247.78)	27.321%
Intergovernmental	\$320,527.00	\$0.00	\$0.00	(\$320,527.00)	0.000%
Miscellaneous	\$0.00	\$527.20	\$948.20	\$948.20	0.000%
Total 2191 Police Fund	\$3,605,810.00	\$5,319.77	\$1,156,506.78	(\$2,449,303.22)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,240,883.00	\$0.00	\$1,136,330.00	(\$2,104,553.00)	35.062%
Charges for Services	\$550,000.00	\$56,879.62	\$191,794.62	(\$358,205.38)	34.872%
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	\$3.10	\$16,295.10	\$16,295.10	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,111,410.00	\$56,882.72	\$1,350,900.83	(\$2,760,509.17)	
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	\$0.00	\$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	\$0.00	\$394,675.44	(\$783,058.56)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$300.00	\$25.00	\$178.70	(\$121.30)	59.567%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$300.00	\$25.00	\$178.70	(\$121.30)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,362.50	\$19,434.23	(\$50,565.77)	27.763%
Intergovernmental	\$40,000.00	\$3,217.50	\$8,707.29	(\$31,292.71)	21.768%
Earnings on Investments	\$0.00	\$9.39	\$846.05	\$846.05	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	\$8,589.39	\$28,987.57	(\$151,012.43)	
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	\$85.00	\$138.60	(\$161.40)	46.200%
Total 2271 Enforcement and Education	\$300.00	\$85.00	\$138.60	(\$161.40)	
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	\$19,125.99	\$37,710.99	(\$6,789.01)	84.744%
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	\$19,125.99	\$37,710.99	(\$6,789.01)	
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	\$0.00	\$55,000.00	\$0.00	100.000%
Total Other Financing Sources	\$55,000.00	\$0.00	\$55,000.00	\$0.00	
Total 4402 OPWC W Strub Rd	\$55,000.00	\$0.00	\$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	\$52.00	\$52.00	\$52.00	0.000%
Total Other Financing Sources	\$0.00	\$52.00	\$52.00	\$52.00	
Total 4911 Capital Projects - FIRE	\$0.00	\$52.00	\$52.00	\$52.00	
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	\$0.06	\$0.06	\$0.06	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.06	\$0.06	\$0.06	
Report Total:	\$12,520,410.00	\$242,199.20	\$3,934,902.76	(\$8,585,507.24)	