

Revenue Summary

UAN v2025.2

April 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	\$199,594.43	\$585,648.15	(\$482,772.85)	54.814%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$12,875.77	\$123,126.39	(\$121,873.61)	50.256%
Intergovernmental	\$267,143.00	\$33,314.38	\$87,713.84	(\$179,429.16)	32.834%
Special Assessments	\$0.00	\$3,541.63	\$3,541.63	\$3,541.63	0.000%
Earnings on Investments	\$35,000.00	\$34,538.10	\$148,211.24	\$113,211.24	423.461%
Miscellaneous	\$40,000.00	\$29,131.51	\$31,779.83	(\$8,220.17)	79.450%
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	\$312,995.82	\$980,021.08	(\$675,542.92)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$2,276.98	\$6,787.76	(\$11,212.24)	37.710%
Earnings on Investments	\$0.00	\$94.19	\$437.63	\$437.63	0.000%
Total 2011 Motor Vehicle License Tax	\$18,000.00	\$2,371.17	\$7,225.39	(\$10,774.61)	
2021 Gasoline Tax					
Intergovernmental	\$200,000.00	\$15,901.73	\$68,695.41	(\$131,304.59)	34.348%
Earnings on Investments	\$0.00	\$358.20	\$2,131.97	\$2,131.97	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	\$16,259.93	\$70,827.38	(\$169,172.62)	
2031 Road and Bridge					
Property and Other Local Taxes	\$496,875.00	\$96,172.34	\$270,855.78	(\$226,019.22)	54.512%
Licenses, Permits and Fees	\$0.00	\$700.00	\$1,500.00	\$1,500.00	0.000%
Intergovernmental	\$49,142.00	\$23,483.67	\$23,483.67	(\$25,658.33)	47.787%

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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	\$120,356.01	\$298,505.10	(\$247,511.90)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$450.00	\$3,400.00	\$3,400.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$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	\$450.00	\$6,550.00	(\$53,450.00)	
2191 Police Fund					
Property and Other Local Taxes	\$3,240,883.00	\$683,461.42	\$1,819,791.45	(\$1,421,091.55)	56.151%
Charges for Services	\$15,000.00	\$0.00	\$10,931.83	(\$4,068.17)	72.879%
Licenses, Permits and Fees	\$15,300.00	\$1,614.40	\$6,058.90	(\$9,241.10)	39.601%
Fines and Forfeitures	\$14,100.00	\$1,372.00	\$5,224.22	(\$8,875.78)	37.051%
Intergovernmental	\$320,527.00	\$110,273.91	\$110,273.91	(\$210,253.09)	34.404%
Miscellaneous	\$0.00	\$2,084.00	\$3,032.20	\$3,032.20	0.000%
Total 2191 Police Fund	\$3,605,810.00	\$798,805.73	\$1,955,312.51	(\$1,650,497.49)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,240,883.00	\$683,461.41	\$1,819,791.41	(\$1,421,091.59)	56.151%
Charges for Services	\$550,000.00	\$87,823.81	\$279,618.43	(\$270,381.57)	50.840%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$320,527.00	\$90,969.04	\$97,450.15	(\$223,076.85)	30.403%
Miscellaneous	\$0.00	\$0.00	\$16,295.10	\$16,295.10	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,111,410.00	\$862,254.26	\$2,213,155.09	(\$1,898,254.91)	
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	\$233,285.12	\$627,960.56	(\$526,218.44)	54.408%
Intergovernmental	\$23,555.00	\$9,233.22	\$9,233.22	(\$14,321.78)	39.199%
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	\$242,518.34	\$637,193.78	(\$540,540.22)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$300.00	\$252.00	\$430.70	\$130.70	143.567%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$300.00	\$252.00	\$430.70	\$130.70	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,636.57	\$26,070.80	(\$43,929.20)	37.244%
Intergovernmental	\$40,000.00	\$3,957.00	\$12,664.29	(\$27,335.71)	31.661%
Earnings on Investments	\$0.00	\$243.73	\$1,089.78	\$1,089.78	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	\$10,837.30	\$39,824.87	(\$140,175.13)	
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	\$138.60	(\$161.40)	46.200%
Total 2271 Enforcement and Education	\$300.00	\$0.00	\$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	\$13,779.86	\$13,779.86	(\$41,220.14)	25.054%
Miscellaneous	\$0.00	\$0.00	\$0.09	\$0.09	0.000%
Total 2401 Special Assessment - Lighting Fund	\$55,000.00	\$13,779.86	\$13,779.95	(\$41,220.05)	
2901 ONE OHIO OPIOID SETTLEMENTS					
Miscellaneous	\$0.00	\$1,346.42	\$1,346.42	\$1,346.42	0.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$0.00	\$1,346.42	\$1,346.42	\$1,346.42	
2907 K-9 Fund					
Miscellaneous	\$0.00	\$275.00	\$301.00	\$301.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$275.00	\$301.00	\$301.00	

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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	\$2,045.00	\$39,755.99	(\$4,744.01)	89.339%
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	\$2,045.00	\$39,755.99	(\$4,744.01)	
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	\$322,138.02	\$322,138.02	(\$4,861.98)	98.513%
Total Other Financing Sources	\$327,000.00	\$322,138.02	\$322,138.02	(\$4,861.98)	
Total 3102 Debt Service - Road Reconditioning TAN	\$327,000.00	\$322,138.02	\$322,138.02	(\$4,861.98)	

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	\$0.00	\$52.00	\$52.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$52.00	\$52.00	
Total 4911 Capital Projects - FIRE	\$0.00	\$0.00	\$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	\$0.00	\$0.06	\$0.06	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.06	\$0.06	
Report Total:	\$12,520,410.00	\$2,706,684.86	\$6,641,587.62	(\$5,878,822.38)	