

Revenue Summary

UAN v2025.2

June 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	\$117,057.28	\$798,490.38	(\$269,930.62)	74.736%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$17,984.52	\$190,715.47	(\$54,284.53)	77.843%
Intergovernmental	\$267,143.00	\$53,680.05	\$161,484.94	(\$105,658.06)	60.449%
Special Assessments	\$0.00	\$0.00	\$3,541.63	\$3,541.63	0.000%
Earnings on Investments	\$35,000.00	\$30,435.56	\$202,044.13	\$167,044.13	577.269%
Miscellaneous	\$40,000.00	\$2,750.00	\$47,354.83	\$7,354.83	118.387%
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	\$221,907.41	\$1,403,631.38	(\$251,932.62)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,738.63	\$10,379.52	(\$7,620.48)	57.664%
Earnings on Investments	\$0.00	\$92.55	\$600.49	\$600.49	0.000%
Total 2011 Motor Vehicle License Tax	\$18,000.00	\$1,831.18	\$10,980.01	(\$7,019.99)	
2021 Gasoline Tax					
Intergovernmental	\$200,000.00	\$18,793.81	\$106,161.12	(\$93,838.88)	53.081%
Earnings on Investments	\$0.00	\$195.60	\$2,534.15	\$2,534.15	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	\$18,989.41	\$108,695.27	(\$131,304.73)	
2031 Road and Bridge					
Property and Other Local Taxes	\$496,875.00	\$0.00	\$270,855.78	(\$226,019.22)	54.512%
Licenses, Permits and Fees	\$0.00	\$300.00	\$2,000.00	\$2,000.00	0.000%
Intergovernmental	\$49,142.00	\$0.00	\$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	\$300.00	\$299,005.10	(\$247,011.90)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$450.00	\$5,050.00	\$5,050.00	0.000%
Miscellaneous	\$0.00	\$2,450.00	\$6,500.00	\$6,500.00	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	\$2,900.00	\$11,550.00	(\$48,450.00)	
2191 Police Fund					
Property and Other Local Taxes	\$3,240,883.00	\$0.00	\$1,819,791.45	(\$1,421,091.55)	56.151%
Charges for Services	\$15,000.00	\$1,655.94	\$13,480.75	(\$1,519.25)	89.872%
Licenses, Permits and Fees	\$15,300.00	\$1,650.50	\$9,377.00	(\$5,923.00)	61.288%
Fines and Forfeitures	\$14,100.00	\$1,988.25	\$7,587.47	(\$6,512.53)	53.812%
Intergovernmental	\$320,527.00	\$0.00	\$110,273.91	(\$210,253.09)	34.404%
Miscellaneous	\$0.00	\$443.16	\$3,734.36	\$3,734.36	0.000%
Total 2191 Police Fund	\$3,605,810.00	\$5,737.85	\$1,964,244.94	(\$1,641,565.06)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,240,883.00	\$0.00	\$1,819,791.41	(\$1,421,091.59)	56.151%
Charges for Services	\$550,000.00	\$95,043.14	\$453,381.72	(\$96,618.28)	82.433%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$320,527.00	\$0.00	\$97,450.15	(\$223,076.85)	30.403%
Miscellaneous	\$0.00	\$0.00	\$16,295.10	\$16,295.10	0.000%
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	0.000%

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Total Other Financing Sources	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,111,410.00	\$108,043.14	\$2,399,918.38	(\$1,711,491.62)	
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					
Property and Other Local Taxes	\$1,154,179.00	\$0.00	\$627,960.56	(\$526,218.44)	54.408%
Intergovernmental	\$23,555.00	\$0.00	\$9,233.22	(\$14,321.78)	39.199%
Miscellaneous	\$0.00	\$0.00	\$136,889.45	\$136,889.45	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	\$774,083.23	(\$403,650.77)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$300.00	\$515.00	\$945.70	\$645.70	315.233%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$300.00	\$515.00	\$945.70	\$645.70	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,471.25	\$38,864.55	(\$31,135.45)	55.521%
Intergovernmental	\$40,000.00	\$3,882.75	\$20,340.54	(\$19,659.46)	50.851%
Earnings on Investments	\$0.00	\$261.69	\$1,545.42	\$1,545.42	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	\$10,615.69	\$60,750.51	(\$119,249.49)	

2261 Law Enforcement Trust

Report reflects selected information.

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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					
Fines and Forfeitures	\$300.00	\$25.00	\$163.60	(\$136.40)	54.533%
Total 2271 Enforcement and Education	\$300.00	\$25.00	\$163.60	(\$136.40)	
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	\$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	\$0.00	\$13,779.95	(\$41,220.05)	
2901 ONE OHIO OPIOID SETTLEMENTS					
Miscellaneous	\$0.00	\$5,215.45	\$6,561.87	\$6,561.87	0.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$0.00	\$5,215.45	\$6,561.87	\$6,561.87	

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2907 K-9 Fund					
Miscellaneous	\$0.00	\$0.00	\$301.00	\$301.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$0.00	\$301.00	\$301.00	
2910 CPT GRANT					
Intergovernmental	\$0.00	\$107.43	\$107.43	\$107.43	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2910 CPT GRANT	\$0.00	\$107.43	\$107.43	\$107.43	
2911 Youth Recreational					
Licenses, Permits and Fees	\$44,500.00	\$170.00	\$45,925.99	\$1,425.99	103.204%
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	\$170.00	\$45,925.99	\$1,425.99	
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					

Report reflects selected information.

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Transfers - In	\$327,000.00	\$0.00	\$322,138.02	(\$4,861.98)	98.513%
Total Other Financing Sources	\$327,000.00	\$0.00	\$322,138.02	(\$4,861.98)	
Total 3102 Debt Service - Road Reconditioning TAN	\$327,000.00	\$0.00	\$322,138.02	(\$4,861.98)	
4101 Bond					
Earnings on Investments	\$0.00	\$17,764.43	\$30,961.70	\$30,961.70	0.000%
Other Financing Sources					
Other - Other Financing Sources	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	100.000%
Total Other Financing Sources	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	
Total 4101 Bond	\$8,000,000.00	\$8,017,764.43	\$8,030,961.70	\$30,961.70	
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					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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					

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Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$10,052.00	\$10,052.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$10,052.00	\$10,052.00	
Total 4911 Capital Projects - FIRE	\$0.00	\$0.00	\$10,052.00	\$10,052.00	
4912 Capital Projects - HWY					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$10,294.00	\$10,294.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$10,294.00	\$10,294.00	
Total 4912 Capital Projects - HWY	\$0.00	\$0.00	\$10,294.00	\$10,294.00	
4913 Reserve Capital Projects - Fire Station					
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	\$0.05	\$0.11	\$0.11	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.05	\$0.11	\$0.11	
9002 ESCROW -DRUG LAW FORFEITURES					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9002 ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	
9003 Building Department - Assessment					

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Miscellaneous	\$0.00	\$75.90	\$1,728.00	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$75.90	\$1,728.00	\$0.00	
9004 SECURITY DEPOSITS-PARKS					
Miscellaneous	\$0.00	\$650.00	\$2,650.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	\$650.00	\$2,650.00	\$0.00	
Report Total:	\$20,520,410.00	\$8,394,847.94	\$15,533,497.87	(\$4,991,290.13)	