

Revenue Summary

UAN v2025.2

May 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	\$95,784.95	\$681,433.10	(\$386,987.90)	63.779%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$49,604.56	\$172,730.95	(\$72,269.05)	70.502%
Intergovernmental	\$267,143.00	\$20,091.05	\$107,804.89	(\$159,338.11)	40.355%
Special Assessments	\$0.00	\$0.00	\$3,541.63	\$3,541.63	0.000%
Earnings on Investments	\$35,000.00	\$23,397.33	\$171,608.57	\$136,608.57	490.310%
Miscellaneous	\$40,000.00	\$12,825.00	\$44,604.83	\$4,604.83	111.512%
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	\$201,702.89	\$1,181,723.97	(\$473,840.03)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,853.13	\$8,640.89	(\$9,359.11)	48.005%
Earnings on Investments	\$0.00	\$70.31	\$507.94	\$507.94	0.000%
Total 2011 Motor Vehicle License Tax	\$18,000.00	\$1,923.44	\$9,148.83	(\$8,851.17)	
2021 Gasoline Tax					
Intergovernmental	\$200,000.00	\$18,671.90	\$87,367.31	(\$112,632.69)	43.684%
Earnings on Investments	\$0.00	\$206.58	\$2,338.55	\$2,338.55	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	\$18,878.48	\$89,705.86	(\$150,294.14)	
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	\$200.00	\$1,700.00	\$1,700.00	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	\$200.00	\$298,705.10	(\$247,311.90)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$1,200.00	\$4,600.00	\$4,600.00	0.000%
Miscellaneous	\$0.00	\$900.00	\$4,050.00	\$4,050.00	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	\$2,100.00	\$8,650.00	(\$51,350.00)	
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	\$892.98	\$11,824.81	(\$3,175.19)	78.832%
Licenses, Permits and Fees	\$15,300.00	\$1,667.60	\$7,726.50	(\$7,573.50)	50.500%
Fines and Forfeitures	\$14,100.00	\$375.00	\$5,599.22	(\$8,500.78)	39.711%
Intergovernmental	\$320,527.00	\$0.00	\$110,273.91	(\$210,253.09)	34.404%
Miscellaneous	\$0.00	\$259.00	\$3,291.20	\$3,291.20	0.000%
Total 2191 Police Fund	\$3,605,810.00	\$3,194.58	\$1,958,507.09	(\$1,647,302.91)	
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	\$78,720.15	\$358,338.58	(\$191,661.42)	65.152%
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	\$0.00	\$0.00	\$0.00	0.000%

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Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,111,410.00	\$78,720.15	\$2,291,875.24	(\$1,819,534.76)	
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	\$136,889.45	\$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	\$136,889.45	\$774,083.23	(\$403,650.77)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$300.00	\$0.00	\$430.70	\$130.70	143.567%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$300.00	\$0.00	\$430.70	\$130.70	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,322.50	\$32,393.30	(\$37,606.70)	46.276%
Intergovernmental	\$40,000.00	\$3,793.50	\$16,457.79	(\$23,542.21)	41.144%
Earnings on Investments	\$0.00	\$193.95	\$1,283.73	\$1,283.73	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	\$10,309.95	\$50,134.82	(\$129,865.18)	
2261 Law Enforcement Trust					

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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	\$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	\$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	\$0.00	\$1,346.42	\$1,346.42	0.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$0.00	\$0.00	\$1,346.42	\$1,346.42	

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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	\$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	\$6,000.00	\$45,755.99	\$1,255.99	102.822%
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	\$6,000.00	\$45,755.99	\$1,255.99	
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	\$13,197.27	\$13,197.27	\$13,197.27	0.000%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4101 Bond	\$0.00	\$13,197.27	\$13,197.27	\$13,197.27	
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	\$10,000.00	\$10,052.00	\$10,052.00	0.000%
Total Other Financing Sources	\$0.00	\$10,000.00	\$10,052.00	\$10,052.00	
Total 4911 Capital Projects - FIRE	\$0.00	\$10,000.00	\$10,052.00	\$10,052.00	
4912 Capital Projects - HWY					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$10,294.00	\$10,294.00	\$10,294.00	0.000%
Total Other Financing Sources	\$0.00	\$10,294.00	\$10,294.00	\$10,294.00	
Total 4912 Capital Projects - HWY	\$0.00	\$10,294.00	\$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	\$0.00	\$0.06	\$0.06	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.06	\$0.06	
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	\$304.39	\$1,652.10	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$304.39	\$1,652.10	\$0.00	
9004 SECURITY DEPOSITS-PARKS					
Miscellaneous	\$0.00	\$300.00	\$2,000.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	\$300.00	\$2,000.00	\$0.00	
Report Total:	\$12,520,410.00	\$494,014.60	\$7,138,649.93	(\$5,385,412.17)	