

Revenue Summary

UAN v2025.2

August 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	\$400,073.65	\$1,327,528.82	\$259,107.82	124.251%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$47,790.32	\$244,187.02	(\$812.98)	99.668%
Intergovernmental	\$267,143.00	\$20,629.95	\$202,657.14	(\$64,485.86)	75.861%
Special Assessments	\$0.00	\$3,035.04	\$6,576.67	\$6,576.67	0.000%
Earnings on Investments	\$35,000.00	\$31,773.49	\$264,313.24	\$229,313.24	755.181%
Miscellaneous	\$40,000.00	\$666.59	\$103,822.17	\$63,822.17	259.555%
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	\$503,969.04	\$2,149,085.06	\$493,521.06	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,754.86	\$13,821.54	(\$4,178.46)	76.786%
Earnings on Investments	\$0.00	\$79.76	\$756.75	\$756.75	0.000%
Total 2011 Motor Vehicle License Tax	\$18,000.00	\$1,834.62	\$14,578.29	(\$3,421.71)	
2021 Gasoline Tax					
Intergovernmental	\$200,000.00	\$19,203.38	\$143,337.95	(\$56,662.05)	71.669%
Earnings on Investments	\$0.00	\$60.99	\$2,654.37	\$2,654.37	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	\$19,264.37	\$145,992.32	(\$94,007.68)	
2031 Road and Bridge					
Property and Other Local Taxes	\$496,875.00	\$226,696.24	\$497,552.02	\$677.02	100.136%
Licenses, Permits and Fees	\$0.00	\$200.00	\$2,650.00	\$2,650.00	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	\$226,896.24	\$526,351.34	(\$19,665.66)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$300.00	\$5,800.00	\$5,800.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$6,450.00	\$6,450.00	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	\$300.00	\$12,250.00	(\$47,750.00)	
2191 Police Fund					
Property and Other Local Taxes	\$3,240,883.00	\$1,531,796.06	\$3,351,587.51	\$110,704.51	103.416%
Charges for Services	\$15,000.00	\$6,684.95	\$24,112.82	\$9,112.82	160.752%
Licenses, Permits and Fees	\$15,300.00	\$3,317.59	\$14,606.49	(\$693.51)	95.467%
Fines and Forfeitures	\$14,100.00	\$1,368.90	\$10,474.72	(\$3,625.28)	74.289%
Intergovernmental	\$320,527.00	\$26,500.00	\$136,773.91	(\$183,753.09)	42.672%
Miscellaneous	\$0.00	\$20.40	\$31,876.57	\$31,876.57	0.000%
Total 2191 Police Fund	\$3,605,810.00	\$1,569,687.90	\$3,569,432.02	(\$36,377.98)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,240,883.00	\$1,531,796.00	\$3,351,587.41	\$110,704.41	103.416%
Charges for Services	\$550,000.00	\$69,720.04	\$641,752.60	\$91,752.60	116.682%
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	\$197,947.19	\$197,947.19	0.000%
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000%

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Total Other Financing Sources	\$0.00	\$0.00	\$13,000.00	\$13,000.00	
Total 2192 Fire & Rescue, Ambulance & EMS	\$4,111,410.00	\$1,601,516.04	\$4,301,737.35	\$190,327.35	
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	\$528,229.78	\$1,156,190.34	\$2,011.34	100.174%
Intergovernmental	\$23,555.00	\$0.00	\$9,233.22	(\$14,321.78)	39.199%
Miscellaneous	\$0.00	\$0.00	\$136,929.45	\$136,929.45	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	\$528,229.78	\$1,302,353.01	\$124,619.01	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$300.00	\$114.50	\$1,115.20	\$815.20	371.733%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$300.00	\$114.50	\$1,115.20	\$815.20	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,835.00	\$52,047.64	(\$17,952.36)	74.354%
Intergovernmental	\$40,000.00	\$4,101.00	\$28,224.54	(\$11,775.46)	70.561%
Earnings on Investments	\$0.00	\$243.43	\$2,022.66	\$2,022.66	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	\$11,179.43	\$82,294.84	(\$97,705.16)	
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	\$5.00	\$273.60	(\$26.40)	91.200%
Total 2271 Enforcement and Education	\$300.00	\$5.00	\$273.60	(\$26.40)	
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	\$9,988.33	\$23,768.19	(\$31,231.81)	43.215%
Miscellaneous	\$0.00	\$0.00	\$0.09	\$0.09	0.000%
Total 2401 Special Assessment - Lighting Fund	\$55,000.00	\$9,988.33	\$23,768.28	(\$31,231.72)	
2901 ONE OHIO OPIOID SETTLEMENTS					
Miscellaneous	\$0.00	\$14,439.28	\$23,800.15	\$23,800.15	0.000%
Total 2901 ONE OHIO OPIOID SETTLEMENTS	\$0.00	\$14,439.28	\$23,800.15	\$23,800.15	

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2907 K-9 Fund					
Miscellaneous	\$0.00	\$2,000.00	\$2,721.00	\$2,721.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$2,000.00	\$2,721.00	\$2,721.00	
2910 CPT GRANT					
Intergovernmental	\$0.00	\$0.00	\$107.43	\$107.43	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2910 CPT GRANT	\$0.00	\$0.00	\$107.43	\$107.43	
2911 Youth Recreational					
Licenses, Permits and Fees	\$44,500.00	\$20.00	\$46,085.99	\$1,585.99	103.564%
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	\$20.00	\$46,085.99	\$1,585.99	
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	\$15,654.15	\$61,628.20	\$61,628.20	0.000%
Other Financing Sources					
Other - Other Financing Sources	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	100.000%
Total Other Financing Sources	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	
Total 4101 Bond	\$8,000,000.00	\$15,654.15	\$8,061,628.20	\$61,628.20	
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	\$69,866.50	\$69,866.50	\$69,866.50	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	\$69,866.50	\$69,866.50	(\$325,133.50)	
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	\$0.00	\$0.17	\$0.17	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.17	\$0.17	
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	\$283.41	\$2,382.52	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$283.41	\$2,382.52	\$0.00	
9004 SECURITY DEPOSITS-PARKS					
Miscellaneous	\$0.00	\$350.00	\$2,300.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	\$350.00	\$2,300.00	\$0.00	
Report Total:	\$20,520,410.00	\$4,575,598.59	\$20,735,636.97	\$210,544.45	