MILAN VILLAGE, ERIE COUNTY

Revenue Summary

January 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$840,000.00	\$62,412.37	\$62,412.37	(\$777,587.63)	7.430%
State Shared Taxes and Permits	\$104,075.00	\$6,032.16	\$6,032.16	(\$98,042.84)	5.796%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$40,450.00	\$1,017.60	\$1,017.60	(\$39,432.40)	2.516%
Earnings on Investments	\$100,475.00	\$10,975.35	\$10,975.35	(\$89,499.65)	10.923%
Miscellaneous	\$15,000.00	\$271.68	\$271.68	(\$14,728.32)	1.811%
Total 1000 General	\$1,100,000.00	\$80,709.16	\$80,709.16	(\$1,019,290.84)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$349.19	\$349.19	\$349.19	0.000%
State Shared Taxes and Permits	\$86,000.00	\$5,986.02	\$5,986.02	(\$80,013.98)	6.960%
Intergovernmental	\$10,000.00	\$662.88	\$662.88	(\$9,337.12)	6.629%
Earnings on Investments	\$4,000.00	\$242.51	\$242.51	(\$3,757.49)	6.063%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$23,000.00	\$0.00	\$0.00	(\$23,000.00)	0.000%
Total Other Financing Sources Total 2011 Street Construction Moint, and Repair	\$23,000.00 \$123,000.00	\$0.00 \$7,240.60	\$0.00 \$7,240.60	(\$23,000.00) (\$115,759.40)	
Total 2011 Street Construction, Maint. and Repair	\$123,000.00	\$7,240.60	\$7,240.00	(\$115,759.40)	
2012 Street Levy	# 7 0 500 00	* 0.00	#0.00	(\$70.500.00\)	0.0000/
Property and Other Local Taxes	\$79,528.00	\$0.00	\$0.00	(\$79,528.00)	0.000%
Earnings on Investments	\$587.00	\$264.52	\$264.52	(\$322.48)	45.063%
Total 2012 Street Levy	\$80,115.00	\$264.52	\$264.52	(\$79,850.48)	
2021 State Highway					/
Property and Other Local Taxes	\$0.00	\$28.31	\$28.31	\$28.31	0.000%
State Shared Taxes and Permits	\$8,000.00	\$485.34	\$485.34	(\$7,514.66)	6.067%
Intergovernmental	\$1,000.00	\$53.74	\$53.74	(\$946.26)	5.374%
Earnings on Investments	\$2,000.00	\$162.55	\$162.55	(\$1,837.45)	8.128%
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 2021 State Highway	\$11,000.00	\$729.94	\$729.94	(\$10,270.06)	
2041 Parks and Activities					
Miscellaneous	\$500.00	\$0.00	\$0.00	(\$500.00)	0.000%
Total 2041 Parks and Activities	\$500.00	\$0.00	\$0.00	(\$500.00)	
2091 Law Enforcement Trust					
Miscellaneous	\$4,000.00	\$791.16	\$791.16	(\$3,208.84)	19.779%
Total 2091 Law Enforcement Trust	\$4,000.00	\$791.16	\$791.16	(\$3,208.84)	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2101 Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$0.00	
2131 Police Disability and Pension					
Property and Other Local Taxes	\$10,244.00	\$0.00	\$0.00	(\$10,244.00)	0.000%
Other Financing Sources					
Transfers - In	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	0.000%
Total Other Financing Sources	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	
Total 2131 Police Disability and Pension	\$45,244.00	\$0.00	\$0.00	(\$45,244.00)	
2152 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2152 American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	
2271 DUI Enforcement and Education					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 DUI Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
2272 OneOhio Opioid Settlement					
Report reflects selected information					Dogo 1 of 2

MILAN VILLAGE, ERIE COUNTY

Revenue Summary

January 2025

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Description	Intergovernmental					
Ministration	Total 2272 OneOhio Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	
Section Sect	2901 Beautification	_				
Ministribusion Marcial mension Marcial men						120.000%
Miscellancous S800.00	Total 2901 Beautification	\$500.00	\$600.00	\$600.00	\$100.00	
Total 2002 Jenkins Weerbouse \$500.00 \$0.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50		_				
Fines Licentees and Permits \$1,000,00 \$30,00 \$50,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$6						0.000%
Table 2004 Earned Benefits 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00 1000 00	2903 Mayor Court Computer	_				
2004 Emmed Benefits	•					5.000%
Cher Financing Sources Source Sou	·	\$1,000.00	\$50.00	\$50.00	(\$950.00)	
Transfers - In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		_				
Total 2004 Earned Benefits	<u> </u>	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Agriculty Agri	Total Other Financing Sources					
Property and Other Local Taxes	Total 2904 Earned Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
Integrovermental \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	4901 Capital Improvements					
Miscellaneous Simple Sim	Property and Other Local Taxes	 \$160,000.00	\$14,127.40	\$14,127.40	(\$145,872.60)	8.830%
Total 4901 Capital Improvements	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Agriculty Agri	Miscellaneous	\$0.00	\$0.00	\$0.00		0.000%
Other Financing Sources Transfers - In Toal Other Financing Sources \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.000 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000	Total 4901 Capital Improvements	\$160,000.00	\$14,127.40	\$14,127.40	(\$145,872.60)	
Transfers - In \$50,000.00 \$0.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.	4902 Budget Stablization	_				
Total Other Financing Sources	· ·					
Total 4902 Budget Stabilization \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfers - In	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	0.000%
Section Sect	Total Other Financing Sources	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	
Charges for Services \$420,000.00 \$31,985.48 \$31,985.48 (\$388,014.52) 7.616% Miscellaneous Other Financing Sources 0WDA Loans Issued \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total 4902 Budget Stablization	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	
Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	5101 Water Operating	_				
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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 5202 Sewer Capital & Replacement \$0.00 \$0.00 \$0.00 \$0.00	Total 5201 Sewer Operating	\$316,285.00			(\$292,921.48)	
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Total 5202 Sewer Capital & Replacement \$0.00 \$0.00 \$0.00						0.000%
	Report reflects selected information.	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	Page 2 of 3

MILAN VILLAGE, ERIE COUNTY

Revenue Summary

January 2025

2/3/2025 9:15:51 AM UAN v2025.1

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
5301 Electric Operating					
Charges for Services	\$1,710,000.00	\$134,611.24	\$134,611.24	(\$1,575,388.76)	7.872%
Miscellaneous	\$10,000.00	\$40.00	\$40.00	(\$9,960.00)	0.400%
Total 5301 Electric Operating	\$1,720,000.00	\$134,651.24	\$134,651.24	(\$1,585,348.76)	
5302 Electric Capital & Replacement					
Other Financing Sources					
Transfers - In	\$0.00	\$2,543.06	\$2,543.06	\$2,543.06	0.000%
Total Other Financing Sources	\$0.00	\$2,543.06	\$2,543.06	\$2,543.06	
Total 5302 Electric Capital & Replacement	\$0.00	\$2,543.06	\$2,543.06	\$2,543.06	
5781 Utilities Deposit					
Charges for Services	\$5,000.00	\$700.00	\$700.00	(\$4,300.00)	14.000%
Total 5781 Utilities Deposit	\$5,000.00	\$700.00	\$700.00	(\$4,300.00)	
Report Total:	\$4,037,144.00	\$297,756.08	\$297,756.08	(\$3,739,387.92)	