

**Revenue Summary**

UAN v2025.2

April 2025

	<b>Final Budget</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Budget Variance Favorable (Unfavorable)</b>	<b>YTD % Received</b>
<b>1000 General</b>					
Property and Other Local Taxes	\$840,000.00	\$168,820.44	\$350,987.18	(\$489,012.82)	41.784%
State Shared Taxes and Permits	\$104,075.00	\$14,084.20	\$37,078.37	(\$66,996.63)	35.627%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$40,450.00	\$2,755.00	\$11,086.82	(\$29,363.18)	27.409%
Earnings on Investments	\$100,475.00	\$11,069.82	\$43,190.32	(\$57,284.68)	42.986%
Miscellaneous	\$15,000.00	\$5,082.64	\$23,100.95	\$8,100.95	154.006%
<b>Total 1000 General</b>	<b>\$1,100,000.00</b>	<b>\$201,812.10</b>	<b>\$465,443.64</b>	<b>(\$634,556.36)</b>	
<b>2011 Street Construction, Maint. and Repair</b>					
Property and Other Local Taxes	\$0.00	\$1,027.04	\$8,785.80	\$8,785.80	0.000%
State Shared Taxes and Permits	\$86,000.00	\$5,198.82	\$17,497.61	(\$68,502.39)	20.346%
Intergovernmental	\$10,000.00	\$1,537.10	\$3,061.84	(\$6,938.16)	30.618%
Earnings on Investments	\$4,000.00	\$175.60	\$780.02	(\$3,219.98)	19.501%
Miscellaneous	\$0.00	\$0.00	\$3,030.02	\$3,030.02	0.000%
Other Financing Sources					
Transfers - In	\$23,000.00	\$0.00	\$0.00	(\$23,000.00)	0.000%
<b>Total Other Financing Sources</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,000.00)</b>	
<b>Total 2011 Street Construction, Maint. and Repair</b>	<b>\$123,000.00</b>	<b>\$7,938.56</b>	<b>\$33,155.29</b>	<b>(\$89,844.71)</b>	
<b>2012 Street Levy</b>					
Property and Other Local Taxes	\$79,528.00	\$38,258.90	\$49,931.32	(\$29,596.68)	62.785%
Earnings on Investments	\$587.00	\$358.40	\$1,152.65	\$565.65	196.363%
<b>Total 2012 Street Levy</b>	<b>\$80,115.00</b>	<b>\$38,617.30</b>	<b>\$51,083.97</b>	<b>(\$29,031.03)</b>	
<b>2021 State Highway</b>					
Property and Other Local Taxes	\$0.00	\$83.27	\$712.33	\$712.33	0.000%
State Shared Taxes and Permits	\$8,000.00	\$421.52	\$1,418.70	(\$6,581.30)	17.734%
Intergovernmental	\$1,000.00	\$124.61	\$248.22	(\$751.78)	24.822%
Earnings on Investments	\$2,000.00	\$150.46	\$625.09	(\$1,374.91)	31.255%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2021 State Highway</b>	<b>\$11,000.00</b>	<b>\$779.86</b>	<b>\$3,004.34</b>	<b>(\$7,995.66)</b>	
<b>2041 Parks and Activities</b>					
Miscellaneous	\$500.00	\$0.00	\$0.00	(\$500.00)	0.000%
<b>Total 2041 Parks and Activities</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	
<b>2091 Law Enforcement Trust</b>					
Miscellaneous	\$4,000.00	\$1,476.19	\$2,267.35	(\$1,732.65)	56.684%
<b>Total 2091 Law Enforcement Trust</b>	<b>\$4,000.00</b>	<b>\$1,476.19</b>	<b>\$2,267.35</b>	<b>(\$1,732.65)</b>	
<b>2101 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2101 Permissive Motor Vehicle License Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2131 Police Disability and Pension</b>					
Property and Other Local Taxes	\$10,244.00	\$6,144.64	\$7,941.57	(\$2,302.43)	77.524%
Other Financing Sources					
Transfers - In	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.000%
<b>Total Other Financing Sources</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	
<b>Total 2131 Police Disability and Pension</b>	<b>\$45,244.00</b>	<b>\$6,144.64</b>	<b>\$42,941.57</b>	<b>(\$2,302.43)</b>	
<b>2152 American Rescue Plan Act</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2152 American Rescue Plan Act</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2271 DUI Enforcement and Education</b>					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2271 DUI Enforcement and Education</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2272 OneOhio Opioid Settlement</b>					

Report reflects selected information.

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Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 OneOhio Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2901 Beautification</b>					
Miscellaneous	\$500.00	\$100.00	\$700.00	\$200.00	140.000%
Total 2901 Beautification	\$500.00	\$100.00	\$700.00	\$200.00	
<b>2902 Jenkins Warehouse</b>					
Miscellaneous	\$500.00	\$0.00	\$75.00	(\$425.00)	15.000%
Total 2902 Jenkins Warehouse	\$500.00	\$0.00	\$75.00	(\$425.00)	
<b>2903 Mayor Court Computer</b>					
Fines, Licenses and Permits	\$1,000.00	\$120.00	\$268.00	(\$732.00)	26.800%
Total 2903 Mayor Court Computer	\$1,000.00	\$120.00	\$268.00	(\$732.00)	
<b>2904 Earned Benefits</b>					
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 2904 Earned Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4901 Capital Improvements</b>					
Property and Other Local Taxes	\$160,000.00	\$24,758.08	\$62,201.06	(\$97,798.94)	38.876%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4901 Capital Improvements	\$160,000.00	\$24,758.08	\$62,201.06	(\$97,798.94)	
<b>4902 Budget Stabilization</b>					
Other Financing Sources					
Transfers - In	\$50,000.00	\$0.00	\$69,370.00	\$19,370.00	138.740%
Total Other Financing Sources	\$50,000.00	\$0.00	\$69,370.00	\$19,370.00	
Total 4902 Budget Stabilization	\$50,000.00	\$0.00	\$69,370.00	\$19,370.00	
<b>5101 Water Operating</b>					
Charges for Services	\$420,000.00	\$32,356.75	\$137,571.21	(\$282,428.79)	32.755%
Miscellaneous	\$0.00	\$0.00	\$311.52	\$311.52	0.000%
Other Financing Sources					
OWDA Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 5101 Water Operating	\$420,000.00	\$32,356.75	\$137,882.73	(\$282,117.27)	
<b>5102 Water Capital &amp; Replacement</b>					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
Total 5102 Water Capital & Replacement	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
<b>5201 Sewer Operating</b>					
Charges for Services	\$306,285.00	\$21,986.56	\$99,646.27	(\$206,638.73)	32.534%
Miscellaneous	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	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 5201 Sewer Operating	\$316,285.00	\$21,986.56	\$99,646.27	(\$216,638.73)	
<b>5202 Sewer Capital &amp; Replacement</b>					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
Total 5202 Sewer Capital & Replacement	\$0.00	\$0.00	\$20,000.00	\$20,000.00	

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<b>5301 Electric Operating</b>					
Charges for Services	\$1,710,000.00	\$100,017.88	\$535,586.32	(\$1,174,413.68)	31.321%
Miscellaneous	\$10,000.00	\$3,723.63	\$32,126.24	\$22,126.24	321.262%
<b>Total 5301 Electric Operating</b>	<b>\$1,720,000.00</b>	<b>\$103,741.51</b>	<b>\$567,712.56</b>	<b>(\$1,152,287.44)</b>	
<b>5302 Electric Capital &amp; Replacement</b>					
Other Financing Sources					
Transfers - In	\$0.00	\$2,417.74	\$45,782.20	\$45,782.20	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$2,417.74</b>	<b>\$45,782.20</b>	<b>\$45,782.20</b>	
<b>Total 5302 Electric Capital &amp; Replacement</b>	<b>\$0.00</b>	<b>\$2,417.74</b>	<b>\$45,782.20</b>	<b>\$45,782.20</b>	
<b>5781 Utilities Deposit</b>					
Charges for Services	\$5,000.00	\$0.00	\$1,400.00	(\$3,600.00)	28.000%
<b>Total 5781 Utilities Deposit</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>(\$3,600.00)</b>	
<b>9101 Unclaimed Monies</b>					
Miscellaneous	\$0.00	\$461.56	\$461.56	\$0.00	0.000%
<b>Total 9101 Unclaimed Monies</b>	<b>\$0.00</b>	<b>\$461.56</b>	<b>\$461.56</b>	<b>\$0.00</b>	
<b>Report Total:</b>	<b>\$4,037,144.00</b>	<b>\$442,710.85</b>	<b>\$1,623,395.54</b>	<b>(\$2,414,210.02)</b>	