MILAN VILLAGE, ERIE COUNTY

Revenue Summary

March 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	\$62,993.39	\$182,166.74	(\$657,833.26)	21.687%
State Shared Taxes and Permits	\$104,075.00	\$9,051.31	\$22,994.17	(\$81,080.83)	22.094%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$40,450.00	\$5,037.73	\$8,331.82	(\$32,118.18)	20.598%
Earnings on Investments	\$100,475.00	\$11,077.46	\$32,120.50	(\$68,354.50)	31.969%
Miscellaneous	\$15,000.00	\$202.80	\$18,018.31	\$3,018.31	120.122%
Total 1000 General	\$1,100,000.00	\$88,362.69	\$263,631.54	(\$836,368.46)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$815.06	\$7,758.76	\$7,758.76	0.000%
State Shared Taxes and Permits	\$86,000.00	\$6,096.55	\$12,298.79	(\$73,701.21)	14.301%
Intergovernmental	\$10,000.00	\$4.48	\$1,524.74	(\$8,475.26)	15.247%
Earnings on Investments	\$4,000.00	\$185.64	\$604.42	(\$3,395.58)	15.111%
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%
Total Other Financing Sources	\$23,000.00	\$0.00	\$0.00	(\$23,000.00)	0.00070
Total 2011 Street Construction, Maint. and Repair	\$123,000.00	\$7,101.73	\$25,216.73	(\$97,783.27)	
2012 Street Levy					
Property and Other Local Taxes	\$79,528.00	\$11,672.42	\$11,672.42	(\$67,855.58)	14.677%
Earnings on Investments	\$587.00	\$288.24	\$794.25	\$207.25	135.307%
Total 2012 Street Levy	\$80,115.00	\$11,960.66	\$12,466.67	(\$67,648.33)	
2021 State Highway					
Property and Other Local Taxes	\$0.00	\$66.07	\$629.06	\$629.06	0.000%
State Shared Taxes and Permits	\$8,000.00	\$494.31	\$997.18	(\$7,002.82)	12.465%
Intergovernmental	\$1,000.00	\$0.36	\$123.61	(\$876.39)	12.361%
Earnings on Investments	\$2,000.00	\$164.00	\$474.63	(\$1,525.37)	23.732%
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	\$724.74	\$2,224.48	(\$8,775.52)	
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	\$0.00	\$791.16	(\$3,208.84)	19.779%
Total 2091 Law Enforcement Trust	\$4,000.00	\$0.00	\$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	\$1,796.93	\$1,796.93	(\$8,447.07)	17.541%
Other Financing Sources					
Transfers - In	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	100.000%
Total Other Financing Sources	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	
Total 2131 Police Disability and Pension	\$45,244.00	\$36,796.93	\$36,796.93	(\$8,447.07)	
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					Dogg 1 of 2

Report reflects selected information.

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MILAN VILLAGE, ERIE COUNTY

Revenue Summary

March 2025

Marcial Processing 1900		Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Microsimensis	Intergovernmental		\$0.00	\$0.00		0.000%
Microalizacium	Total 2272 OneOhio Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2002 Searchination \$0,000 \$0,000 \$0,000 \$0,000 \$10,000		_				
Ministralineous S0000						120.000%
Miscellancous S800.00 \$75.00 \$75.00 \$6425.00 \$15.000 \$150.000		\$500.00	\$0.00	\$600.00	\$100.00	
Total 2802 Jawshiva Wainchouse \$500,00 \$75,00 \$75,00 \$425,00 2003 Mayor Court Computer \$1,000,00 \$68,00 \$148,00 \$68,00 \$148,00 2004 Earned Benefits \$1,000,00 \$68,00 \$148,00 \$68,00 \$148,00 2004 Earned Benefits \$1,000,00 \$30,00 \$0,00 \$0,00 \$0,00 Total 2004 Earned Benefits \$50,00 \$30,00 \$50,00 \$30,00 \$0,00 Total 2004 Earned Benefits \$50,00 \$50,00 \$50,00 \$30,00 \$50,00 \$50,00 Total 2004 Earned Benefits \$50,00			¢75.00	¢75.00	(\$42E.00)	15 0000/
Fires, Licenses and Permits \$1,000.00 \$58.00 \$148.00 \$(882.00) \$14.800 \$(882.00) \$14.800 \$(882.00) \$14.800 \$(882.00) \$14.800 \$(882.00) \$14.800 \$(882.00) \$20.00						15.000%
Total 2004 Rayme Court Computer \$1,000.00 \$88.00 \$148.00 \$180.00	2903 Mayor Court Computer					
2004 Earned Benefits	Fines, Licenses and Permits	\$1,000.00	\$58.00	\$148.00	(\$852.00)	14.800%
Other Financing Sources \$0.00 \$0	Total 2903 Mayor Court Computer	\$1,000.00	\$58.00	\$148.00	(\$852.00)	
Transfers - In \$0.00		_				
Total Other Financing Sources \$0.00 \$0.0	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2904 Earned Benefits \$0.00 \$0.00 \$0.00 \$0.00 4901 Capital Improvements \$160,000.00 \$9,874.94 \$37,442.98 (\$122,557.02) 22.402% interpovemental Property and Other Local Taxes \$0.00		 -				
Property and Other Local Taxes	· ·					
Intergovermental \$0.00 \$	4901 Capital Improvements					
Intergovermental \$0.00 \$	Property and Other Local Taxes	 \$160,000.00	\$9,874.94	\$37,442.98	(\$122,557.02)	23.402%
Total 4901 Capital Improvements		\$0.00	\$0.00	\$0.00		0.000%
Agriculty Agri	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources Transfers - In Total Other Financing Sources S50,000.00 S69,370.00 S60,311,22 S60,30 S60,311,22 S60,30 S60,311,22 S60,30 S60,370.00 S60,00	Total 4901 Capital Improvements	\$160,000.00	\$9,874.94	\$37,442.98	(\$122,557.02)	
Transfers - In Total Other Financing Sources \$50,000.00 \$69,370.00 \$19,370.00 \$138,740% Total Other Financing Sources \$50,000.00 \$69,370.00 \$69,370.00 \$19,370.00 \$19,370.00 5101 Water Operating \$50,000.00 \$37,353.46 \$105,214.46 (\$314,785.54) \$2,501% Charges for Services \$420,000.00 \$239,52 \$311.52 \$311.52 0.000% Miscellaneous \$0.00	4902 Budget Stablization	_				
Total Other Financing Sources	Other Financing Sources					
Total 4902 Budget Stabitzation		 _			<u> </u>	138.740%
Section Sect						
Charges for Services	•	\$50,000.00	\$69,370.00	\$69,370.00	\$19,370.00	
Miscellaneous \$0.00 \$239.52 \$311.52 \$311.52 0.00% Other Financing Sources \$0.00			¢27 252 40	\$105 214 46	(\$214.795.54)	25.051%
Other Financing Sources \$0.00 \$0.0	•				,	
OWDA Loans Issued Transfers - In \$0.00		Ψ0.00	Ψ200.02	ψ011.02	φ011.02	0.00070
Transfers - In \$0.00	•	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources \$0.00 \$0.0						
Total 5101 Water Operating	Total Other Financing Sources	 -				
Other Financing Sources Transfers - In Advances - In Advances - In Sources \$0.00 \$20,000.00 </td <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td>	<u> </u>					
Transfers - In Advances - In Advances - In S0.00 \$0	5102 Water Capital & Replacement					
Advances - 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% <td>Other Financing Sources</td> <td>_</td> <td></td> <td></td> <td></td> <td></td>	Other Financing Sources	_				
Total Other Financing Sources \$0.00 \$20,000.00 \$20,000.00 \$20,000.00 Total 5102 Water Capital & Replacement \$0.00 \$20,000.00 \$20,000.00 \$20,000.00 5201 Sewer Operating Charges for Services \$306,285.00 \$26,639.55 \$77,659.71 (\$228,625.29) 25.355% Miscellaneous \$10,000.00 \$0.0	Transfers - In	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0.000%
Source S	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Source S	Total Other Financing Sources	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	
Charges for Services \$306,285.00 \$26,639.55 \$77,659.71 (\$228,625.29) 25.355% Miscellaneous \$10,000.00 \$0.00 \$0.00 \$10,000.00 0.000% Other Financing Sources \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Other Financing Sources \$0.00 \$0.00 \$0.00 \$0.00 Total 5201 Sewer Operating \$316,285.00 \$26,639.55 \$77,659.71 (\$238,625.29) 5202 Sewer Capital & Replacement \$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.00% Total Other Financing Sources \$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 Total Other Financing Sources \$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 Total Sources \$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00	Total 5102 Water Capital & Replacement	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	
Miscellaneous \$10,000.00 \$0.00 \$0.00 (\$10,000.00) 0.000% Other Financing Sources \$0.00	5201 Sewer Operating	_				
Other Financing Sources Transfers - In \$0.00					,	25.355%
Transfers - In \$0.00		\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	0.000%
Total 5201 Sewer Operating \$316,285.00 \$26,639.55 \$77,659.71 (\$238,625.29) 5202 Sewer Capital & Replacement Other Financing Sources Transfers - In \$0.00 \$20,000.00 </td <td>-</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.000%</td>	-	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 5201 Sewer Operating \$316,285.00 \$26,639.55 \$77,659.71 (\$238,625.29) 5202 Sewer Capital & Replacement Other Financing Sources Transfers - In \$0.00 \$20,000.00 </td <td>Total Other Financing Sources</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Sources \$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 0.000% Total Other Financing Sources \$0.00 \$20,000.00 <t< td=""><td><u> </u></td><td></td><td></td><td></td><td></td><td></td></t<>	<u> </u>					
Transfers - In \$0.00 \$20,000.00 \$20,000.00 \$20,000.00 0.000% Total Other Financing Sources \$0.00 \$20,000	5202 Sewer Capital & Replacement	_				
Total Other Financing Sources \$0.00 \$20,000.00 \$20,000.00 \$20,000.00 Total 5202 Sewer Capital & Replacement \$0.00 \$20,000.00 \$20,000.00 \$20,000.00	-	ቀ ስ ስሳ	¢20,000,00	00 000 00	420 000 00	0.0000/
Total 5202 Sewer Capital & Replacement \$0.00 \$20,000.00 \$20,000.00				· .		0.000%
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MILAN VILLAGE, ERIE COUNTY

Revenue Summary

March 2025

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	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	\$171,390.27	\$435,568.44	(\$1,274,431.56)	25.472%
Miscellaneous	\$10,000.00	\$8,428.43	\$28,402.61	\$18,402.61	284.026%
Total 5301 Electric Operating	\$1,720,000.00	\$179,818.70	\$463,971.05	(\$1,256,028.95)	
5302 Electric Capital & Replacement	_				
Other Financing Sources					
Transfers - In	\$0.00	\$37,874.02	\$43,364.46	\$43,364.46	0.000%
Total Other Financing Sources	\$0.00	\$37,874.02	\$43,364.46	\$43,364.46	
Total 5302 Electric Capital & Replacement	\$0.00	\$37,874.02	\$43,364.46	\$43,364.46	
5781 Utilities Deposit					
Charges for Services	\$5,000.00	\$450.00	\$1,400.00	(\$3,600.00)	28.000%
Total 5781 Utilities Deposit	\$5,000.00	\$450.00	\$1,400.00	(\$3,600.00)	
Report Total:	\$4,037,144.00	\$546,699.96	\$1,180,684.69	(\$2,856,459.31)	