

**Fund Summary**

UAN v2025.2

May 2025

<b>Fund #</b>	<b>Fund Name</b>	<b>Starting Fund Balance</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Month To Date Expenditures</b>	<b>Year To Date Expenditures</b>	<b>Ending Fund Balance</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Fund Balance</b>
1000	General	\$1,836,491.16	\$107,198.17	\$572,641.81	\$58,885.59	\$502,711.04	\$1,884,803.74	\$173,996.68	\$1,710,807.06
2011	Street Construction, Maint. and Repair	\$78,780.41	\$22,603.48	\$55,758.77	\$8,827.84	\$74,161.35	\$92,556.05	\$18,693.42	\$73,862.63
2012	Street Levy	\$159,229.24	\$371.51	\$51,455.48	\$333.60	\$5,904.94	\$159,267.15	\$46,763.18	\$112,503.97
2021	State Highway	\$66,849.32	\$919.50	\$3,923.84	\$0.00	\$5,343.94	\$67,768.82	\$852.06	\$66,916.76
2041	Parks and Activities	\$2,085.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.54	\$0.00	\$2,085.54
2091	Law Enforcement Trust	\$6,792.34	\$199.00	\$2,466.35	\$0.00	\$3,118.16	\$6,991.34	\$0.00	\$6,991.34
2101	Permissive Motor Vehicle License Tax	\$12,716.81	\$26.82	\$26.82	\$0.00	\$0.00	\$12,743.63	\$0.00	\$12,743.63
2131	Police Disability and Pension	\$42,081.12	\$0.00	\$42,941.57	\$2,967.47	\$17,503.79	\$39,113.65	\$0.00	\$39,113.65
2152	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2271	DUI Enforcement and Education	\$1,219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.50	\$0.00	\$1,219.50
2272	OneOhio Opioid Settlement	\$1,652.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.55	\$0.00	\$1,652.55
2901	Beautification	\$3,757.81	\$0.00	\$700.00	\$0.00	\$1,131.05	\$3,757.81	\$200.00	\$3,557.81
2902	Jenkins Warehouse	\$33,724.22	\$0.00	\$75.00	\$6.50	\$5,737.86	\$33,717.72	\$3,500.00	\$30,217.72
2903	Mayor Court Computer	\$22,104.00	\$70.00	\$338.00	\$0.00	\$0.00	\$22,174.00	\$0.00	\$22,174.00
2904	Earned Benefits	\$70,920.54	\$0.00	\$0.00	\$163.56	\$1,299.59	\$70,756.98	\$15.19	\$70,741.79
4901	Capital Improvements	\$539,792.40	\$20,983.59	\$83,184.65	\$67,586.00	\$67,586.00	\$493,189.99	\$85,615.75	\$407,574.24
4902	Budget Stabilization	\$254,834.92	\$0.00	\$69,370.00	\$0.00	\$0.00	\$254,834.92	\$0.00	\$254,834.92
5101	Water Operating	\$217,751.58	\$33,206.71	\$171,089.44	\$28,988.56	\$183,024.83	\$221,969.73	\$139,044.93	\$82,924.80
5102	Water Capital & Replacement	\$23,007.25	\$0.00	\$20,000.00	\$0.00	\$0.00	\$23,007.25	\$0.00	\$23,007.25
5201	Sewer Operating	\$236,282.86	\$23,876.94	\$123,523.21	\$17,476.05	\$138,478.38	\$242,683.75	\$51,487.25	\$191,196.50
5202	Sewer Capital & Replacement	\$92,157.12	\$0.00	\$20,000.00	\$0.00	\$0.00	\$92,157.12	\$0.00	\$92,157.12
5301	Electric Operating	\$1,322,847.84	\$118,968.76	\$686,681.32	\$119,091.24	\$725,055.26	\$1,322,725.36	\$224,913.66	\$1,097,811.70
5302	Electric Capital & Replacement	\$197,766.34	\$2,147.19	\$47,929.39	\$0.00	\$29,776.75	\$199,913.53	\$0.00	\$199,913.53
5781	Utilities Deposit	\$19,936.96	\$1,375.00	\$2,775.00	\$100.00	\$3,100.00	\$21,211.96	\$0.00	\$21,211.96
9101	Unclaimed Monies	\$461.56	\$0.00	\$461.56	\$250.00	\$250.00	\$211.56	\$0.00	\$211.56
Report Total:		<u>\$5,243,243.39</u>	<u>\$331,946.67</u>	<u>\$1,955,342.21</u>	<u>\$304,676.41</u>	<u>\$1,764,182.94</u>	<u>\$5,270,513.65</u>	<u>\$745,082.12</u>	<u>\$4,525,431.53</u>

Last reconciled to bank: 05/31/2025 – Total other adjusting factors: \$15,663.07