

**Fund Summary**

UAN v2025.2

June 2025

| <b>Fund #</b> | <b>Fund Name</b>                       | <b>Starting<br/>Fund Balance</b> | <b>Month To Date<br/>Revenue</b> | <b>Year To Date<br/>Revenue</b> | <b>Month To Date<br/>Expenditures</b> | <b>Year To Date<br/>Expenditures</b> | <b>Ending Fund<br/>Balance</b> | <b>Current<br/>Reserve for<br/>Encumbrance</b> | <b>Unencumbered<br/>Fund Balance</b> |
|---------------|--|----------------------------------|----------------------------------|---------------------------------|---------------------------------------|--------------------------------------|--------------------------------|--|--------------------------------------|
| 1000          | General                                | \$1,884,803.74                   | \$91,226.09                      | \$663,867.90                    | \$55,001.55                           | \$557,712.59                         | \$1,921,028.28                 | \$192,354.08                                   | \$1,728,674.20                       |
| 2011          | Street Construction, Maint. and Repair | \$92,556.05                      | \$8,286.23                       | \$64,045.00                     | \$8,631.10                            | \$82,792.45                          | \$92,211.18                    | \$27,879.64                                    | \$64,331.54                          |
| 2012          | Street Levy                            | \$159,267.15                     | \$359.09                         | \$51,814.57                     | \$0.00                                | \$5,904.94                           | \$159,626.24                   | \$46,763.18                                    | \$112,863.06                         |
| 2021          | State Highway                          | \$67,768.82                      | \$758.19                         | \$4,682.03                      | \$0.00                                | \$5,343.94                           | \$68,527.01                    | \$852.06                                       | \$67,674.95                          |
| 2041          | Parks and Activities                   | \$2,085.54                       | \$200.00                         | \$200.00                        | \$0.00                                | \$0.00                               | \$2,285.54                     | \$0.00   | \$2,285.54                           |
| 2091          | Law Enforcement Trust                  | \$6,991.34                       | \$2,083.92                       | \$4,550.27                      | \$1,561.89                            | \$4,680.05                           | \$7,513.37                     | \$199.59                                       | \$7,313.78                           |
| 2101          | Permissive Motor Vehicle License Tax   | \$12,743.63                      | \$0.00                           | \$26.82                         | \$0.00                                | \$0.00                               | \$12,743.63                    | \$0.00   | \$12,743.63                          |
| 2131          | Police Disability and Pension          | \$39,113.65                      | \$0.00                           | \$42,941.57                     | \$3,145.84                            | \$20,649.63                          | \$35,967.81                    | \$0.00   | \$35,967.81                          |
| 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                        | \$54.12                               | \$1,185.17                           | \$3,703.69                     | \$145.88                                       | \$3,557.81                           |
| 2902          | Jenkins Warehouse                      | \$33,717.72                      | \$0.00                           | \$75.00                         | \$33.87                               | \$5,771.73                           | \$33,683.85                    | \$3,500.00                                     | \$30,183.85                          |
| 2903          | Mayor Court Computer                   | \$22,174.00                      | \$70.00                          | \$408.00                        | \$0.00                                | \$0.00                               | \$22,244.00                    | \$0.00   | \$22,244.00                          |
| 2904          | Earned Benefits                        | \$70,756.98                      | \$0.00                           | \$0.00                          | \$15.19                               | \$1,314.78                           | \$70,741.79                    | \$0.00   | \$70,741.79                          |
| 4901          | Capital Improvements                   | \$493,189.99                     | \$45,159.20                      | \$128,343.85                    | \$46,135.75                           | \$113,721.75                         | \$492,213.44                   | \$39,480.00                                    | \$452,733.44                         |
| 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                        | \$221,969.73                     | \$34,632.53                      | \$205,721.97                    | \$29,938.25                           | \$212,963.08                         | \$226,664.01                   | \$125,695.30                                   | \$100,968.71                         |
| 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                        | \$242,683.75                     | \$23,094.31                      | \$146,617.52                    | \$50,431.85                           | \$188,910.23                         | \$215,346.21                   | \$21,896.54                                    | \$193,449.67                         |
| 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                     | \$1,322,725.36                   | \$121,339.70                     | \$808,021.02                    | \$118,507.36                          | \$843,562.62                         | \$1,325,557.70                 | \$137,651.49                                   | \$1,187,906.21                       |
| 5302          | Electric Capital & Replacement         | \$199,913.53                     | \$2,150.87                       | \$50,080.26                     | \$0.00                                | \$29,776.75                          | \$202,064.40                   | \$0.00   | \$202,064.40                         |
| 5781          | Utilities Deposit                      | \$21,211.96                      | \$250.00                         | \$3,025.00                      | \$0.00                                | \$3,100.00                           | \$21,461.96                    | \$0.00   | \$21,461.96                          |
| 9101          | Unclaimed Monies                       | \$211.56                         | \$0.00                           | \$461.56                        | \$0.00                                | \$250.00                             | \$211.56                       | \$0.00   | \$211.56                             |
| Report Total: |  | <u>\$5,270,513.65</u>            | <u>\$329,610.13</u>              | <u>\$2,284,952.34</u>           | <u>\$313,456.77</u>                   | <u>\$2,077,639.71</u>                | <u>\$5,286,667.01</u>          | <u>\$596,417.76</u>                            | <u>\$4,690,249.25</u>                |

Last reconciled to bank: 06/30/2025 – Total other adjusting factors: \$34,501.84