

**Revenue Summary**

UAN v2025.2

June 2025

|  | <b>Final<br/>Budget</b> | <b>Month To Date<br/>Revenue</b> | <b>Year To Date<br/>Revenue</b> | <b>Budget<br/>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>YTD %<br/>Received</b> |
|--|-------------------------|----------------------------------|---------------------------------|--|---------------------------|
| <b>1000 General</b>                                      |                         |                                  |                                 |  |                           |
| Property and Other Local Taxes                           | \$840,000.00            | \$64,389.30                      | \$501,458.00                    | (\$338,542.00)   | 59.697%                   |
| State Shared Taxes and Permits                           | \$104,075.00            | \$11,012.13                      | \$54,733.70                     | (\$49,341.30)  | 52.591%                   |
| Intergovernmental  | \$0.00                  | \$0.00                           | \$0.00                          | \$0.00   | 0.000%                    |
| Fines, Licenses and Permits                              | \$40,450.00             | \$4,740.68                       | \$18,761.76                     | (\$21,688.24)  | 46.383%                   |
| Earnings on Investments                                  | \$100,475.00            | \$11,029.98                      | \$65,640.49                     | (\$34,834.51)  | 65.330%                   |
| Miscellaneous  | \$15,000.00             | \$54.00                          | \$23,273.95                     | \$8,273.95   | 155.160%                  |
| <b>Total 1000 General</b>                                | <b>\$1,100,000.00</b>   | <b>\$91,226.09</b>               | <b>\$663,867.90</b>             | <b>(\$436,132.10)</b>                                      |                           |
| <b>2011 Street Construction, Maint. and Repair</b>       |                         |                                  |                                 |  |                           |
| Property and Other Local Taxes                           | \$0.00                  | \$946.43                         | \$10,192.42                     | \$10,192.42  | 0.000%                    |
| State Shared Taxes and Permits                           | \$86,000.00             | \$6,526.87                       | \$30,550.64                     | (\$55,449.36)  | 35.524%                   |
| Intergovernmental  | \$10,000.00             | \$613.25                         | \$6,080.01                      | (\$3,919.99)   | 60.800%                   |
| Earnings on Investments                                  | \$4,000.00              | \$199.68                         | \$1,191.91                      | (\$2,808.09)   | 29.798%                   |
| Miscellaneous  | \$0.00                  | \$0.00                           | \$16,030.02                     | \$16,030.02  | 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>\$8,286.23</b>                | <b>\$64,045.00</b>              | <b>(\$58,955.00)</b>                                       |                           |
| <b>2012 Street Levy</b>                                  |                         |                                  |                                 |  |                           |
| Property and Other Local Taxes                           | \$79,528.00             | \$0.00                           | \$49,931.32                     | (\$29,596.68)  | 62.785%                   |
| Earnings on Investments                                  | \$587.00                | \$359.09                         | \$1,883.25                      | \$1,296.25   | 320.826%                  |
| <b>Total 2012 Street Levy</b>                            | <b>\$80,115.00</b>      | <b>\$359.09</b>                  | <b>\$51,814.57</b>              | <b>(\$28,300.43)</b>                                       |                           |
| <b>2021 State Highway</b>                                |                         |                                  |                                 |  |                           |
| Property and Other Local Taxes                           | \$0.00                  | \$25.12                          | \$774.76                        | \$774.76   | 0.000%                    |
| State Shared Taxes and Permits                           | \$8,000.00              | \$529.20                         | \$2,477.04                      | (\$5,522.96)   | 30.963%                   |
| Intergovernmental  | \$1,000.00              | \$49.72                          | \$492.92                        | (\$507.08)   | 49.292%                   |
| Earnings on Investments                                  | \$2,000.00              | \$154.15                         | \$937.31                        | (\$1,062.69)   | 46.866%                   |
| 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>\$758.19</b>                  | <b>\$4,682.03</b>               | <b>(\$6,317.97)</b>  |                           |
| <b>2041 Parks and Activities</b>                         |                         |                                  |                                 |  |                           |
| Miscellaneous  | \$500.00                | \$200.00                         | \$200.00                        | (\$300.00)   | 40.000%                   |
| <b>Total 2041 Parks and Activities</b>                   | <b>\$500.00</b>         | <b>\$200.00</b>                  | <b>\$200.00</b>                 | <b>(\$300.00)</b>  |                           |
| <b>2091 Law Enforcement Trust</b>                        |                         |                                  |                                 |  |                           |
| Miscellaneous  | \$4,000.00              | \$2,083.92                       | \$4,550.27                      | \$550.27   | 113.757%                  |
| <b>Total 2091 Law Enforcement Trust</b>                  | <b>\$4,000.00</b>       | <b>\$2,083.92</b>                | <b>\$4,550.27</b>               | <b>\$550.27</b>  |                           |
| <b>2101 Permissive Motor Vehicle License Tax</b>         |                         |                                  |                                 |  |                           |
| Property and Other Local Taxes                           | \$0.00                  | \$0.00                           | \$26.82                         | \$26.82  | 0.000%                    |
| <b>Total 2101 Permissive Motor Vehicle License Tax</b>   | <b>\$0.00</b>           | <b>\$0.00</b>                    | <b>\$26.82</b>                  | <b>\$26.82</b>   |                           |
| <b>2131 Police Disability and Pension</b>                |                         |                                  |                                 |  |                           |
| Property and Other Local Taxes                           | \$10,244.00             | \$0.00                           | \$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>\$0.00</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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June 2025

|   | <b>Final<br/>Budget</b> | <b>Month To Date<br/>Revenue</b> | <b>Year To Date<br/>Revenue</b> | <b>Budget<br/>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>YTD %<br/>Received</b> |
|---|-------------------------|----------------------------------|---------------------------------|--|---------------------------|
| 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                | \$0.00                           | \$700.00                        | \$200.00   | 140.000%                  |
| Total 2901 Beautification                   | \$500.00                | \$0.00                           | \$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              | \$70.00                          | \$408.00                        | (\$592.00)   | 40.800%                   |
| Total 2903 Mayor Court Computer             | \$1,000.00              | \$70.00                          | \$408.00                        | (\$592.00)   |                           |
| <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            | \$15,559.64                      | \$98,744.29                     | (\$61,255.71)  | 61.715%                   |
| Intergovernmental                           | \$0.00                  | \$29,599.56                      | \$29,599.56                     | \$29,599.56  | 0.000%                    |
| Miscellaneous                               | \$0.00                  | \$0.00                           | \$0.00                          | \$0.00   | 0.000%                    |
| Total 4901 Capital Improvements             | \$160,000.00            | \$45,159.20                      | \$128,343.85                    | (\$31,656.15)  |                           |
| <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            | \$34,632.53                      | \$205,410.45                    | (\$214,589.55)   | 48.907%                   |
| 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            | \$34,632.53                      | \$205,721.97                    | (\$214,278.03)   |                           |
| <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            | \$23,094.31                      | \$146,617.52                    | (\$159,667.48)   | 47.870%                   |
| 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            | \$23,094.31                      | \$146,617.52                    | (\$169,667.48)   |                           |
| <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  |                           |

Report reflects selected information.

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UAN v2025.2

June 2025

|  | <b>Final<br/>Budget</b> | <b>Month To Date<br/>Revenue</b> | <b>Year To Date<br/>Revenue</b> | <b>Budget<br/>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>YTD %<br/>Received</b> |
|--|-------------------------|----------------------------------|---------------------------------|--|---------------------------|
| <b>5301 Electric Operating</b>                       |                         |                                  |                                 |  |                           |
| Charges for Services                                 | \$1,710,000.00          | \$121,188.60                     | \$775,743.68                    | (\$934,256.32)   | 45.365%                   |
| Miscellaneous  | \$10,000.00             | \$151.10                         | \$32,277.34                     | \$22,277.34  | 322.773%                  |
| <b>Total 5301 Electric Operating</b>                 | <b>\$1,720,000.00</b>   | <b>\$121,339.70</b>              | <b>\$808,021.02</b>             | <b>(\$911,978.98)</b>                                      |                           |
| <b>5302 Electric Capital &amp; Replacement</b>       |                         |                                  |                                 |  |                           |
| Other Financing Sources                              |                         |                                  |                                 |  |                           |
| Transfers - In                                       | \$0.00                  | \$2,150.87                       | \$50,080.26                     | \$50,080.26  | 0.000%                    |
| <b>Total Other Financing Sources</b>                 | <b>\$0.00</b>           | <b>\$2,150.87</b>                | <b>\$50,080.26</b>              | <b>\$50,080.26</b>   |                           |
| <b>Total 5302 Electric Capital &amp; Replacement</b> | <b>\$0.00</b>           | <b>\$2,150.87</b>                | <b>\$50,080.26</b>              | <b>\$50,080.26</b>   |                           |
| <b>5781 Utilities Deposit</b>                        |                         |                                  |                                 |  |                           |
| Charges for Services                                 | \$5,000.00              | \$250.00                         | \$3,025.00                      | (\$1,975.00)   | 60.500%                   |
| <b>Total 5781 Utilities Deposit</b>                  | <b>\$5,000.00</b>       | <b>\$250.00</b>                  | <b>\$3,025.00</b>               | <b>(\$1,975.00)</b>  |                           |
| <b>9101 Unclaimed Monies</b>                         |                         |                                  |                                 |  |                           |
| Miscellaneous  | \$0.00                  | \$0.00                           | \$461.56                        | \$0.00   | 0.000%                    |
| <b>Total 9101 Unclaimed Monies</b>                   | <b>\$0.00</b>           | <b>\$0.00</b>                    | <b>\$461.56</b>                 | <b>\$0.00</b>  |                           |
| <b>Report Total:</b>                                 | <b>\$4,037,144.00</b>   | <b>\$329,610.13</b>              | <b>\$2,284,952.34</b>           | <b>(\$1,752,653.22)</b>                                    |                           |