

Revenue Summary

UAN v2026.2

April 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$890,799.00	\$101,169.46	\$369,234.85	(\$521,564.15)	41.450%
State Shared Taxes and Permits	\$82,318.00	\$4,800.95	\$24,237.36	(\$58,080.64)	29.444%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$37,400.00	\$1,403.38	\$6,916.11	(\$30,483.89)	18.492%
Earnings on Investments	\$100,000.00	\$17,741.70	\$65,435.12	(\$34,564.88)	65.435%
Miscellaneous	\$15,000.00	\$638.13	\$1,584.23	(\$13,415.77)	10.562%
Total 1000 General	\$1,125,517.00	\$125,753.62	\$467,407.67	(\$658,109.33)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$513.38	\$2,124.02	\$2,124.02	0.000%
State Shared Taxes and Permits	\$65,000.00	\$5,389.37	\$24,196.93	(\$40,803.07)	37.226%
Intergovernmental	\$12,000.00	\$2,689.46	\$5,700.59	(\$6,299.41)	47.505%
Earnings on Investments	\$4,000.00	\$612.37	\$2,285.96	(\$1,714.04)	57.149%
Miscellaneous	\$0.00	\$858.92	\$858.92	\$858.92	0.000%
Other Financing Sources					
Transfers - In	\$42,000.00	\$0.00	\$0.00	(\$42,000.00)	0.000%
Total Other Financing Sources	\$42,000.00	\$0.00	\$0.00	(\$42,000.00)	
Total 2011 Street Construction, Maint. and Repair	\$123,000.00	\$10,063.50	\$35,166.42	(\$87,833.58)	
2012 Street Levy					
Property and Other Local Taxes	\$79,599.00	\$0.00	\$47,573.46	(\$32,025.54)	59.766%
State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$500.00	\$626.76	\$2,087.31	\$1,587.31	417.462%
Total 2012 Street Levy	\$80,099.00	\$626.76	\$49,660.77	(\$30,438.23)	
2021 State Highway					
Property and Other Local Taxes	\$0.00	\$41.62	\$172.23	\$172.23	0.000%
State Shared Taxes and Permits	\$8,000.00	\$436.97	\$1,961.91	(\$6,038.09)	24.524%
Intergovernmental	\$1,000.00	\$218.07	\$462.24	(\$537.76)	46.224%
Earnings on Investments	\$2,000.00	\$234.21	\$892.63	(\$1,107.37)	44.632%
Total 2021 State Highway	\$11,000.00	\$930.87	\$3,489.01	(\$7,510.99)	
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					
Intergovernmental	\$0.00	\$1,006.88	\$1,006.88	\$1,006.88	0.000%
Miscellaneous	\$4,000.00	\$0.00	\$768.26	(\$3,231.74)	19.207%
Total 2091 Law Enforcement Trust	\$4,000.00	\$1,006.88	\$1,775.14	(\$2,224.86)	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$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	\$11,669.00	\$0.00	\$7,655.30	(\$4,013.70)	65.604%
State Shared Taxes and Permits	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.000%
Total Other Financing Sources	\$35,000.00	\$0.00	\$35,000.00	\$0.00	
Total 2131 Police Disability and Pension	\$47,669.00	\$0.00	\$42,655.30	(\$5,013.70)	
2272 OneOhio Opioid Settlement					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 OneOhio Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	
2901 Beautification					
Miscellaneous	\$500.00	\$0.00	\$1,020.00	\$520.00	204.000%

Report reflects selected information.

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Total 2901 Beautification	\$500.00	\$0.00	\$1,020.00	\$520.00	
2902 Jenkins Warehouse					
Miscellaneous	\$500.00	\$5,000.00	\$5,000.00	\$4,500.00	1000.000%
Total 2902 Jenkins Warehouse	\$500.00	\$5,000.00	\$5,000.00	\$4,500.00	
2903 Mayor Court Computer					
Fines, Licenses and Permits	\$1,000.00	\$40.00	\$160.00	(\$840.00)	16.000%
Total 2903 Mayor Court Computer	\$1,000.00	\$40.00	\$160.00	(\$840.00)	
2904 Earned Benefits					
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	
4901 Capital Improvements					
Property and Other Local Taxes	\$185,000.00	\$24,634.75	\$67,931.96	(\$117,068.04)	36.720%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Sale of Fixed Assets	\$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 4901 Capital Improvements	\$185,000.00	\$24,634.75	\$87,931.96	(\$97,068.04)	
4902 Budget Stabilization					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$63,931.85	\$63,931.85	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$63,931.85	\$63,931.85	
Total 4902 Budget Stabilization	\$0.00	\$0.00	\$63,931.85	\$63,931.85	
5101 Water Operating					
Charges for Services	\$408,300.00	\$35,140.72	\$134,983.14	(\$273,316.86)	33.060%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	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 5101 Water Operating	\$408,300.00	\$35,140.72	\$134,983.14	(\$273,316.86)	
5102 Water Capital & Replacement					
Other Financing Sources					
Transfers - In	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	0.000%
Total Other Financing Sources	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	
Total 5102 Water Capital & Replacement	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	
5201 Sewer Operating					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$308,000.00	\$25,710.92	\$101,869.91	(\$206,130.09)	33.075%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	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	\$308,000.00	\$25,710.92	\$101,869.91	(\$206,130.09)	
5202 Sewer Capital & Replacement					
Other Financing Sources					
Transfers - In	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	0.000%
Total Other Financing Sources	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	
Total 5202 Sewer Capital & Replacement	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	
5301 Electric Operating					

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Charges for Services	\$1,700,000.00	\$129,500.31	\$607,322.60	(\$1,092,677.40)	35.725%
Miscellaneous	\$10,000.00	\$62.60	\$4,886.70	(\$5,113.30)	48.867%
Total 5301 Electric Operating	\$1,710,000.00	\$129,562.91	\$612,209.30	(\$1,097,790.70)	
5302 Electric Capital & Replacement					
Other Financing Sources					
Transfers - In	\$35,000.00	\$0.00	\$10,415.15	(\$24,584.85)	29.758%
Total Other Financing Sources	\$35,000.00	\$0.00	\$10,415.15	(\$24,584.85)	
Total 5302 Electric Capital & Replacement	\$35,000.00	\$0.00	\$10,415.15	(\$24,584.85)	
5781 Utilities Deposit					
Charges for Services	\$5,000.00	\$255.00	\$1,730.00	(\$3,270.00)	34.600%
Total 5781 Utilities Deposit	\$5,000.00	\$255.00	\$1,730.00	(\$3,270.00)	
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	<u>\$4,085,085.00</u>	<u>\$358,725.93</u>	<u>\$1,619,405.62</u>	<u>(\$2,465,679.38)</u>	