

Revenue Summary

UAN v2026.2

June 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	\$50,583.30	\$521,350.52	(\$369,448.48)	58.526%
State Shared Taxes and Permits	\$82,318.00	\$7,272.28	\$39,967.08	(\$42,350.92)	48.552%
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	\$3,794.86	\$11,965.97	(\$25,434.03)	31.995%
Earnings on Investments	\$100,000.00	\$15,725.00	\$96,601.34	(\$3,398.66)	96.601%
Miscellaneous	\$15,000.00	\$251.54	\$1,885.82	(\$13,114.18)	12.572%
Total 1000 General	\$1,125,517.00	\$77,626.98	\$671,770.73	(\$453,746.27)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$494.87	\$3,175.05	\$3,175.05	0.000%
State Shared Taxes and Permits	\$65,000.00	\$7,005.90	\$37,769.98	(\$27,230.02)	58.108%
Intergovernmental	\$12,000.00	\$763.87	\$7,365.83	(\$4,634.17)	61.382%
Earnings on Investments	\$4,000.00	\$818.64	\$3,639.01	(\$360.99)	90.975%
Miscellaneous	\$0.00	\$1,162.50	\$2,021.42	\$2,021.42	0.000%
Other Financing Sources					
Transfers - In	\$134,000.00	\$92,000.00	\$92,000.00	(\$42,000.00)	68.657%
Total Other Financing Sources	\$134,000.00	\$92,000.00	\$92,000.00	(\$42,000.00)	
Total 2011 Street Construction, Maint. and Repair	\$215,000.00	\$102,245.78	\$145,971.29	(\$69,028.71)	
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	\$560.89	\$3,195.04	\$2,695.04	639.008%
Total 2012 Street Levy	\$80,099.00	\$560.89	\$50,768.50	(\$29,330.50)	
2021 State Highway					
Property and Other Local Taxes	\$0.00	\$40.13	\$257.45	\$257.45	0.000%
State Shared Taxes and Permits	\$8,000.00	\$568.05	\$3,062.43	(\$4,937.57)	38.280%
Intergovernmental	\$1,000.00	\$61.94	\$597.25	(\$402.75)	59.725%
Earnings on Investments	\$2,000.00	\$213.07	\$1,312.16	(\$687.84)	65.608%
Total 2021 State Highway	\$11,000.00	\$883.19	\$5,229.29	(\$5,770.71)	
2041 Parks and Activities					
Miscellaneous	\$500.00	\$90.00	\$90.00	(\$410.00)	18.000%
Total 2041 Parks and Activities	\$500.00	\$90.00	\$90.00	(\$410.00)	
2091 Law Enforcement Trust					
Intergovernmental	\$0.00	\$1,199.84	\$2,206.72	\$2,206.72	0.000%
Miscellaneous	\$4,000.00	\$0.00	\$768.26	(\$3,231.74)	19.207%
Total 2091 Law Enforcement Trust	\$4,000.00	\$1,199.84	\$2,974.98	(\$1,025.02)	
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%
Total 2901 Beautification	\$500.00	\$0.00	\$1,020.00	\$520.00	
2902 Jenkins Warehouse					
Miscellaneous	\$500.00	\$0.00	\$5,000.00	\$4,500.00	1000.000%
Total 2902 Jenkins Warehouse	\$500.00	\$0.00	\$5,000.00	\$4,500.00	

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2903 Mayor Court Computer					
Fines, Licenses and Permits	\$1,000.00	\$40.00	\$250.00	(\$750.00)	25.000%
Total 2903 Mayor Court Computer	\$1,000.00	\$40.00	\$250.00	(\$750.00)	
2904 Earned Benefits					
Other Financing Sources					
Transfers - In	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.000%
Total Other Financing Sources	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
Total 2904 Earned Benefits	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
4901 Capital Improvements					
Property and Other Local Taxes	\$185,000.00	\$12,119.53	\$104,880.86	(\$80,119.14)	56.692%
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					
Transfers - In	\$379,169.68	\$379,169.68	\$379,169.68	\$0.00	100.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000%
Total Other Financing Sources	\$379,169.68	\$379,169.68	\$399,169.68	\$20,000.00	
Total 4901 Capital Improvements	\$564,169.68	\$391,289.21	\$504,050.54	(\$60,119.14)	
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	\$33,809.71	\$200,901.33	(\$207,398.67)	49.204%
Miscellaneous	\$0.00	\$103.28	\$116.19	\$116.19	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	\$33,912.99	\$201,017.52	(\$207,282.48)	
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	\$24,876.47	\$151,589.69	(\$156,410.31)	49.217%
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	\$24,876.47	\$151,589.69	(\$156,410.31)	
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					
Charges for Services	\$1,700,000.00	\$132,644.73	\$880,068.34	(\$819,931.66)	51.769%
Miscellaneous	\$10,000.00	\$1,000.00	\$5,906.70	(\$4,093.30)	59.067%
Total 5301 Electric Operating	\$1,710,000.00	\$133,644.73	\$885,975.04	(\$824,024.96)	
5302 Electric Capital & Replacement					

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Other Financing Sources					
Transfers - In	\$35,000.00	\$4,566.32	\$14,981.47	(\$20,018.53)	42.804%
Total Other Financing Sources	\$35,000.00	\$4,566.32	\$14,981.47	(\$20,018.53)	
Total 5302 Electric Capital & Replacement	\$35,000.00	\$4,566.32	\$14,981.47	(\$20,018.53)	
5781 Utilities Deposit					
Charges for Services	\$5,000.00	\$1,125.00	\$3,305.00	(\$1,695.00)	66.100%
Total 5781 Utilities Deposit	\$5,000.00	\$1,125.00	\$3,305.00	(\$1,695.00)	
Report Total:	\$4,581,254.68	\$797,061.40	\$2,775,581.20	(\$1,805,673.48)	