

Revenue Summary

UAN v2026.2

May 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	\$101,532.37	\$470,767.22	(\$420,031.78)	52.848%
State Shared Taxes and Permits	\$82,318.00	\$8,457.44	\$32,694.80	(\$49,623.20)	39.718%
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	\$1,255.00	\$8,171.11	(\$29,228.89)	21.848%
Earnings on Investments	\$100,000.00	\$15,441.22	\$80,876.34	(\$19,123.66)	80.876%
Miscellaneous	\$15,000.00	\$50.05	\$1,634.28	(\$13,365.72)	10.895%
Total 1000 General	\$1,125,517.00	\$126,736.08	\$594,143.75	(\$531,373.25)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$556.16	\$2,680.18	\$2,680.18	0.000%
State Shared Taxes and Permits	\$65,000.00	\$6,567.15	\$30,764.08	(\$34,235.92)	47.329%
Intergovernmental	\$12,000.00	\$901.37	\$6,601.96	(\$5,398.04)	55.016%
Earnings on Investments	\$4,000.00	\$534.41	\$2,820.37	(\$1,179.63)	70.509%
Miscellaneous	\$0.00	\$0.00	\$858.92	\$858.92	0.000%
Other Financing Sources					
Transfers - In	\$134,000.00	\$0.00	\$0.00	(\$134,000.00)	0.000%
Total Other Financing Sources	\$134,000.00	\$0.00	\$0.00	(\$134,000.00)	
Total 2011 Street Construction, Maint. and Repair	\$215,000.00	\$8,559.09	\$43,725.51	(\$171,274.49)	
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	\$546.84	\$2,634.15	\$2,134.15	526.830%
Total 2012 Street Levy	\$80,099.00	\$546.84	\$50,207.61	(\$29,891.39)	
2021 State Highway					
Property and Other Local Taxes	\$0.00	\$45.09	\$217.32	\$217.32	0.000%
State Shared Taxes and Permits	\$8,000.00	\$532.47	\$2,494.38	(\$5,505.62)	31.180%
Intergovernmental	\$1,000.00	\$73.07	\$535.31	(\$464.69)	53.531%
Earnings on Investments	\$2,000.00	\$206.46	\$1,099.09	(\$900.91)	54.955%
Total 2021 State Highway	\$11,000.00	\$857.09	\$4,346.10	(\$6,653.90)	
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	\$0.00	\$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	\$0.00	\$1,775.14	(\$2,224.86)	
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	\$50.00	\$210.00	(\$790.00)	21.000%
Total 2903 Mayor Court Computer	\$1,000.00	\$50.00	\$210.00	(\$790.00)	
2904 Earned Benefits					
Other Financing Sources					
Transfers - In	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0.000%
Total Other Financing Sources	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	
Total 2904 Earned Benefits	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	
4901 Capital Improvements					
Property and Other Local Taxes	\$185,000.00	\$24,829.37	\$92,761.33	(\$92,238.67)	50.141%
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	\$0.00	\$0.00	(\$379,169.68)	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000%
Total Other Financing Sources	\$379,169.68	\$0.00	\$20,000.00	(\$359,169.68)	
Total 4901 Capital Improvements	\$564,169.68	\$24,829.37	\$112,761.33	(\$451,408.35)	
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	\$32,108.48	\$167,091.62	(\$241,208.38)	40.924%
Miscellaneous	\$0.00	\$12.91	\$12.91	\$12.91	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	\$32,121.39	\$167,104.53	(\$241,195.47)	
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	\$24,843.31	\$126,713.22	(\$181,286.78)	41.141%
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	\$24,843.31	\$126,713.22	(\$181,286.78)	
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	\$140,101.01	\$747,423.61	(\$952,576.39)	43.966%
Miscellaneous	\$10,000.00	\$20.00	\$4,906.70	(\$5,093.30)	49.067%
Total 5301 Electric Operating	\$1,710,000.00	\$140,121.01	\$752,330.31	(\$957,669.69)	
5302 Electric Capital & Replacement					

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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	\$450.00	\$2,180.00	(\$2,820.00)	43.600%
Total 5781 Utilities Deposit	\$5,000.00	\$450.00	\$2,180.00	(\$2,820.00)	
Report Total:	\$4,581,254.68	\$359,114.18	\$1,978,519.80	(\$2,602,734.88)	