

Revenue Summary

UAN v2026.2

July 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	\$85,376.24	\$606,726.76	(\$284,072.24)	68.110%
State Shared Taxes and Permits	\$82,318.00	\$10,438.66	\$50,405.74	(\$31,912.26)	61.233%
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	\$2,605.88	\$14,571.85	(\$22,828.15)	38.962%
Earnings on Investments	\$100,000.00	\$18,570.98	\$115,172.32	\$15,172.32	115.172%
Miscellaneous	\$15,000.00	\$225.00	\$2,110.82	(\$12,889.18)	14.072%
Total 1000 General	\$1,125,517.00	\$117,216.76	\$788,987.49	(\$336,529.51)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$528.40	\$3,703.45	\$3,703.45	0.000%
State Shared Taxes and Permits	\$65,000.00	\$6,288.82	\$44,058.80	(\$20,941.20)	67.783%
Intergovernmental	\$12,000.00	\$1,037.46	\$8,403.29	(\$3,596.71)	70.027%
Earnings on Investments	\$4,000.00	\$953.61	\$4,592.62	\$592.62	114.816%
Miscellaneous	\$0.00	\$0.00	\$2,021.42	\$2,021.42	0.000%
Other Financing Sources					
Transfers - In	\$134,000.00	\$0.00	\$92,000.00	(\$42,000.00)	68.657%
Total Other Financing Sources	\$134,000.00	\$0.00	\$92,000.00	(\$42,000.00)	
Total 2011 Street Construction, Maint. and Repair	\$215,000.00	\$8,808.29	\$154,779.58	(\$60,220.42)	
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	\$509.73	\$3,704.77	\$3,204.77	740.954%
Total 2012 Street Levy	\$80,099.00	\$509.73	\$51,278.23	(\$28,820.77)	
2021 State Highway					
Property and Other Local Taxes	\$0.00	\$42.85	\$300.30	\$300.30	0.000%
State Shared Taxes and Permits	\$8,000.00	\$509.90	\$3,572.33	(\$4,427.67)	44.654%
Intergovernmental	\$1,000.00	\$84.11	\$681.36	(\$318.64)	68.136%
Earnings on Investments	\$2,000.00	\$256.33	\$1,568.49	(\$431.51)	78.425%
Total 2021 State Highway	\$11,000.00	\$893.19	\$6,122.48	(\$4,877.52)	
2041 Parks and Activities					
Miscellaneous	\$500.00	\$140.00	\$230.00	(\$270.00)	46.000%
Total 2041 Parks and Activities	\$500.00	\$140.00	\$230.00	(\$270.00)	
2091 Law Enforcement Trust					
Intergovernmental	\$0.00	\$0.00	\$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	\$0.00	\$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	\$469.45	\$469.45	\$469.45	0.000%
Total 2272 OneOhio Opioid Settlement	\$0.00	\$469.45	\$469.45	\$469.45	
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	\$300.00	(\$700.00)	30.000%
Total 2903 Mayor Court Computer	\$1,000.00	\$50.00	\$300.00	(\$700.00)	
2904 Earned Benefits					
Other Financing Sources					
Transfers - In	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.000%
Total Other Financing Sources	\$25,000.00	\$0.00	\$25,000.00	\$0.00	
Total 2904 Earned Benefits	\$25,000.00	\$0.00	\$25,000.00	\$0.00	
4901 Capital Improvements					
Property and Other Local Taxes	\$185,000.00	\$20,472.57	\$125,353.43	(\$59,646.57)	67.759%
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	\$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	\$0.00	\$399,169.68	\$20,000.00	
Total 4901 Capital Improvements	\$564,169.68	\$20,472.57	\$524,523.11	(\$39,646.57)	
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	\$33,302.64	\$234,203.97	(\$174,096.03)	57.361%
Miscellaneous	\$0.00	\$0.00	\$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	\$33,302.64	\$234,320.16	(\$173,979.84)	
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	\$24,142.57	\$175,732.26	(\$132,267.74)	57.056%
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	\$24,142.57	\$175,732.26	(\$132,267.74)	
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	\$135,090.44	\$1,015,158.78	(\$684,841.22)	59.715%
Miscellaneous	\$10,000.00	\$1,236.80	\$7,143.50	(\$2,856.50)	71.435%
Total 5301 Electric Operating	\$1,710,000.00	\$136,327.24	\$1,022,302.28	(\$687,697.72)	
5302 Electric Capital & Replacement					

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Other Financing Sources					
Transfers - In	\$35,000.00	\$2,055.13	\$17,036.60	(\$17,963.40)	48.676%
Total Other Financing Sources	\$35,000.00	\$2,055.13	\$17,036.60	(\$17,963.40)	
Total 5302 Electric Capital & Replacement	\$35,000.00	\$2,055.13	\$17,036.60	(\$17,963.40)	
5781 Utilities Deposit					
Charges for Services	\$5,000.00	\$250.00	\$3,555.00	(\$1,445.00)	71.100%
Total 5781 Utilities Deposit	\$5,000.00	\$250.00	\$3,555.00	(\$1,445.00)	
Report Total:	\$4,581,254.68	\$344,637.57	\$3,120,218.77	(\$1,461,035.91)	