

**Revenue Status**

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-101-0000	General Property Tax - Real Estate	\$178,635.79	\$0.00	\$178,635.79	0.000%
1000-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-301-1025	Licenses and Permits{ZONING}	\$50,000.00	\$0.00	\$50,000.00	0.000%
1000-302-0000	Fees	\$59,000.00	\$0.00	\$59,000.00	0.000%
1000-532-0000	Local Government Distribution	\$81,643.82	\$7,889.35	\$73,754.47	9.663%
1000-533-0000	Liquor Permit Fees	\$7,500.00	\$0.00	\$7,500.00	0.000%
1000-534-0000	Cigarette License Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-535-0000	Property Tax Allocation	\$30,000.00	\$0.00	\$30,000.00	0.000%
1000-601-0000	Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$10,000.00	\$133.24	\$9,866.76	1.332%
1000-799-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-801-1000	Gifts and Donations{PARK}	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
1000-802-1000	Rentals and Leases{PARK}	\$3,500.00	\$0.00	\$3,500.00	0.000%
1000-808-0000	Royalties	\$0.00	\$10.04	-\$10.04	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$20,000.00	\$89.93	\$19,910.07	0.450%
1000-892-1025	Other - Miscellaneous Non-Operating{ZONING}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$440,279.61	\$8,122.56	\$432,157.05	1.845%

**Revenue Status**

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: 2011 Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2011-536-0000	Motor Vehicle License Tax - State Levied	\$7,500.00	\$621.15	\$6,878.85	8.282%
2011-701-0000	Interest	\$600.00	\$3.86	\$596.14	0.643%
2011-799-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$8,100.00	\$625.01	\$7,474.99	7.716%

**Revenue Status**

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: 2021 Gasoline Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2021-537-0000	Gasoline Tax	\$130,000.00	\$11,394.57	\$118,605.43	8.765%
2021-701-0000	Interest	\$10,000.00	\$49.93	\$9,950.07	0.499%
2021-799-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$140,000.00	\$11,444.50	\$128,555.50	8.175%

**Revenue Status**

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: 2031 Road and Bridge

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2031-101-0000	General Property Tax - Real Estate	\$301,501.99	\$0.00	\$301,501.99	0.000%
2031-535-0000	Property Tax Allocation	\$40,000.00	\$0.00	\$40,000.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$3,000.00	\$632.06	\$2,367.94	21.069%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$344,501.99	\$632.06	\$343,869.93	0.183%

**Revenue Status**

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: 2041 Cemetery

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2041-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2041-302-1050	Fees{O/C}	\$28,000.00	\$2,200.00	\$25,800.00	7.857%
2041-302-1055	Fees{FOUNDATIONS}	\$7,000.00	\$0.00	\$7,000.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$20,000.00	\$1,000.00	\$19,000.00	5.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$16.90	-\$16.90	0.000%
2041-892-9000	Other - Miscellaneous Non-Operating{TORNADO}	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		<u>\$55,000.00</u>	<u>\$3,216.90</u>	<u>\$51,783.10</u>	<u>5.849%</u>

**Revenue Status**

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: 2081 Police District

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2081-101-0000	General Property Tax - Real Estate	\$776,216.85	\$0.00	\$776,216.85	0.000%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$20,000.00	\$0.00	\$20,000.00	0.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$6,000.00	\$401.50	\$5,598.50	6.692%
2081-519-0000	Other - Federal Receipts	\$10,000.00	\$0.00	\$10,000.00	0.000%
2081-535-0000	Property Tax Allocation	\$90,000.00	\$0.00	\$90,000.00	0.000%
2081-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2081-801-2001	Gifts and Donations{SHOP WITH A COP/FIREMAN}	\$4,500.00	\$0.00	\$4,500.00	0.000%
2081-801-2100	Gifts and Donations{SAFETY DAY DONATIONS}	\$4,000.00	\$0.00	\$4,000.00	0.000%
2081-805-0000	Other Local Grants (not from another government)	\$6,000.00	\$0.00	\$6,000.00	0.000%
2081-891-2000	Other - Miscellaneous Operating{O.M.V.I.}	\$6,000.00	\$0.00	\$6,000.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$38,500.00	\$987.49	\$37,512.51	2.565%
Fund 2081 Sub-Total:		\$961,216.85	\$1,388.99	\$959,827.86	0.145%

**Revenue Status**

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: 2082 Police District / Equipment Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2082-101-0000	General Property Tax - Real Estate	\$51,943.19	\$0.00	\$51,943.19	0.000%
2082-535-0000	Property Tax Allocation	\$5,500.00	\$0.00	\$5,500.00	0.000%
2082-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2082-892-0000	Other - Miscellaneous Non-Operating	\$5,600.00	\$0.00	\$5,600.00	0.000%
Fund 2082 Sub-Total:		\$63,043.19	\$0.00	\$63,043.19	0.000%

**Revenue Status**

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: 2111 Fire District

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2111-101-0000	General Property Tax - Real Estate	\$1,459,539.49	\$0.00	\$1,459,539.49	0.000%
2111-202-0000	Contracts for Emergency Medical Services	\$300,000.00	\$12,217.71	\$287,782.29	4.073%
2111-299-0000	Other - Charges for Services	\$10,000.00	\$650.00	\$9,350.00	6.500%
2111-519-0000	Other - Federal Receipts	\$30,000.00	\$20,573.13	\$9,426.87	68.577%
2111-535-0000	Property Tax Allocation	\$85,000.00	\$0.00	\$85,000.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2111-805-0000	Other Local Grants (not from another government)	\$30,000.00	\$0.00	\$30,000.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$30,000.00	\$1,815.55	\$28,184.45	6.052%
2111-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2111-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$14.00	-\$14.00	0.000%
Fund 2111 Sub-Total:		<u>\$1,944,539.49</u>	<u>\$35,270.39</u>	<u>\$1,909,269.10</u>	<u>1.814%</u>

**Revenue Status**

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: 2221 Drug Law Enforcement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2221-402-2500	Forfeitures{DRUG ENFORCEMENT}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2221 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: 2272 Coronavirus Relief Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2272-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: 2273 American Rescue Plan

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2273-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2273 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: 2274 Ohio One Opiod Settlements

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2274-499-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
2274-892-0000	Other - Miscellaneous Non-Operating	\$2,500.00	\$0.00	\$2,500.00	0.000%
Fund 2274 Sub-Total:		\$2,500.00	\$0.00	\$2,500.00	0.000%

**Revenue Status**

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: 2401 Special Assessment

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2401-601-0000	Special Assessments	\$11,500.00	\$0.00	\$11,500.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$11,500.00	\$0.00	\$11,500.00	0.000%

**Revenue Status**

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: 3101 General (Bond) (Note) Retirement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
3101-101-0000	General Property Tax - Real Estate	\$116,964.00	\$0.00	\$116,964.00	0.000%
3101-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
3101-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$116,964.00	\$0.00	\$116,964.00	0.000%

**Revenue Status**

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: 9751 Private - Purpose Trust

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
9751-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
9751-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 9751 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$4,087,645.13	\$60,700.41	\$4,026,944.72	1.485%