

Revenue Status

UAN v2025.1

By Fund

As Of 3/31/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$178,635.79	\$100,183.13	\$78,452.66	56.082%
1000-301-1025	Licenses and Permits{ZONING}	\$50,000.00	\$3,541.00	\$46,459.00	7.082%
1000-302-0000	Fees	\$59,000.00	\$54,233.43	\$4,766.57	91.921%
1000-532-0000	Local Government Distribution	\$81,643.82	\$14,807.52	\$66,836.30	18.137%
1000-533-0000	Liquor Permit Fees	\$7,500.00	\$1,407.70	\$6,092.30	18.769%
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%
1000-701-0000	Interest	\$10,000.00	\$8,511.19	\$1,488.81	85.112%
1000-801-1000	Gifts and Donations{PARK}	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$0.00	\$80.00	-\$80.00	0.000%
1000-802-1000	Rentals and Leases{PARK}	\$3,500.00	\$145.00	\$3,355.00	4.143%
1000-808-0000	Royalties	\$0.00	\$20.60	-\$20.60	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$20,000.00	\$231.31	\$19,768.69	1.157%
Fund 1000 Sub-Total:		<u>\$440,279.61</u>	<u>\$183,160.88</u>	<u>\$257,118.73</u>	<u>41.601%</u>

Revenue Status

UAN v2025.1

By Fund

As Of 3/31/2025

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$7,500.00	\$1,983.53	\$5,516.47	26.447%
2011-701-0000	Interest	\$600.00	\$251.57	\$348.43	41.928%
Fund 2011 Sub-Total:		\$8,100.00	\$2,235.10	\$5,864.90	27.594%

Revenue Status

UAN v2025.1

By Fund

As Of 3/31/2025

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$130,000.00	\$35,195.47	\$94,804.53	27.073%
2021-701-0000	Interest	\$10,000.00	\$3,271.41	\$6,728.59	32.714%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$140,000.00	\$38,466.88	\$101,533.12	27.476%

Revenue Status

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By Fund

As Of 3/31/2025

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$301,501.99	\$133,002.46	\$168,499.53	44.113%
2031-535-0000	Property Tax Allocation	\$40,000.00	\$0.00	\$40,000.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$3,000.00	\$1,882.11	\$1,117.89	62.737%
Fund 2031 Sub-Total:		\$344,501.99	\$134,884.57	\$209,617.42	39.153%

Revenue Status

UAN v2025.1

By Fund

As Of 3/31/2025

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-1050	Fees{O/C}	\$28,000.00	\$5,300.00	\$22,700.00	18.929%
2041-302-1055	Fees{FOUNDATIONS}	\$7,000.00	\$1,400.00	\$5,600.00	20.000%
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	\$46.68	-\$46.68	0.000%
2041-931-0000	Transfers - In	\$0.00	\$15,000.00	-\$15,000.00	0.000%
Fund 2041 Sub-Total:		\$55,000.00	\$22,746.68	\$32,253.32	41.358%

Revenue Status

UAN v2025.1

By Fund

As Of 3/31/2025

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$776,216.85	\$350,543.00	\$425,673.85	45.160%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$20,000.00	\$1,350.00	\$18,650.00	6.750%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$6,000.00	\$1,701.40	\$4,298.60	28.357%
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%
2081-801-2001	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	\$5,150.88	\$33,349.12	13.379%
Fund 2081 Sub-Total:		<u>\$961,216.85</u>	<u>\$358,745.28</u>	<u>\$602,471.57</u>	<u>37.322%</u>

Revenue Status

UAN v2025.1

By Fund

As Of 3/31/2025

Fund: 2082 Police District / Equipment Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2082-101-0000	General Property Tax - Real Estate	\$51,943.19	\$20,033.82	\$31,909.37	38.569%
2082-535-0000	Property Tax Allocation	\$5,500.00	\$0.00	\$5,500.00	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	\$20,033.82	\$43,009.37	31.778%

Revenue Status

UAN v2025.1

By Fund

As Of 3/31/2025

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,459,539.49	\$651,006.79	\$808,532.70	44.604%
2111-202-0000	Contracts for Emergency Medical Services	\$300,000.00	\$67,641.75	\$232,358.25	22.547%
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	\$2,500.00	-\$2,500.00	0.000%
2111-805-0000	Other Local Grants (not from another government)	\$30,000.00	\$3,535.58	\$26,464.42	11.785%
2111-892-0000	Other - Miscellaneous Non-Operating	\$30,000.00	\$5,742.63	\$24,257.37	19.142%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$14.00	-\$14.00	0.000%
Fund 2111 Sub-Total:		\$1,944,539.49	\$751,663.88	\$1,192,875.61	38.655%

Revenue Status

UAN v2025.1

By Fund

As Of 3/31/2025

Fund: 2274 Ohio One Opioid Settlements

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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 3/31/2025

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$11,500.00	\$0.00	\$11,500.00	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 3/31/2025

Fund: 3101 General (Bond) (Note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$116,964.00	\$2,231.62	\$114,732.38	1.908%
Fund 3101 Sub-Total:		\$116,964.00	\$2,231.62	\$114,732.38	1.908%
Report Total:		\$4,087,645.13	\$1,514,168.71	\$2,573,476.42	37.043%