

Revenue Status

UAN v2025.2

By Fund

As Of 4/30/2025

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	\$128,655.48	\$49,980.31	72.021%
1000-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-301-1025	Licenses and Permits{ZONING}	\$50,000.00	\$5,234.00	\$44,766.00	10.468%
1000-302-0000	Fees	\$59,000.00	\$54,233.43	\$4,766.57	91.921%
1000-532-0000	Local Government Distribution	\$81,643.82	\$29,016.25	\$52,627.57	35.540%
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%
1000-601-0000	Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$10,000.00	\$10,426.51	-\$426.51	104.265%
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	\$80.00	-\$80.00	0.000%
1000-802-1000	Rentals and Leases{PARK}	\$3,500.00	\$385.00	\$3,115.00	11.000%
1000-808-0000	Royalties	\$0.00	\$20.60	-\$20.60	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	\$283.42	\$19,716.58	1.417%
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	\$229,742.39	\$210,537.22	52.181%

Revenue Status

UAN v2025.2

By Fund

As Of 4/30/2025

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	\$2,984.79	\$4,515.21	39.797%
2011-701-0000	Interest	\$600.00	\$306.47	\$293.53	51.078%
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	\$3,291.26	\$4,808.74	40.633%

Revenue Status

UAN v2025.2

By Fund

As Of 4/30/2025

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$130,000.00	\$45,498.96	\$84,501.04	34.999%
2021-701-0000	Interest	\$10,000.00	\$3,975.40	\$6,024.60	39.754%
2021-799-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,013.24	-\$1,013.24	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$140,000.00	\$50,487.60	\$89,512.40	36.063%

Revenue Status

UAN v2025.2

By Fund

As Of 4/30/2025

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	\$166,006.42	\$135,495.57	55.060%
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	\$2,455.02	\$544.98	81.834%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$344,501.99	\$168,461.44	\$176,040.55	48.900%

Revenue Status

UAN v2025.2

By Fund

As Of 4/30/2025

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2041-302-1050	Fees{O/C}	\$28,000.00	\$6,500.00	\$21,500.00	23.214%
2041-302-1055	Fees{FOUNDATIONS}	\$7,000.00	\$1,950.00	\$5,050.00	27.857%
2041-804-0000	Sale of Cemetery Lots	\$20,000.00	\$2,800.00	\$17,200.00	14.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$46.68	-\$46.68	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	\$15,000.00	-\$15,000.00	0.000%
Fund 2041 Sub-Total:		<u>\$55,000.00</u>	<u>\$26,296.68</u>	<u>\$28,703.32</u>	<u>47.812%</u>

Revenue Status

UAN v2025.2

By Fund

As Of 4/30/2025

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	\$439,423.45	\$336,793.40	56.611%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$20,000.00	\$2,875.00	\$17,125.00	14.375%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$6,000.00	\$2,467.50	\$3,532.50	41.125%
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	\$9,528.06	\$28,971.94	24.748%
Fund 2081 Sub-Total:		\$961,216.85	\$454,294.01	\$506,922.84	47.262%

Revenue Status

UAN v2025.2

By Fund

As Of 4/30/2025

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	\$29,605.49	\$22,337.70	56.996%
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	\$29,605.49	\$33,437.70	46.961%

Revenue Status

UAN v2025.2

By Fund

As Of 4/30/2025

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	\$816,072.68	\$643,466.81	55.913%
2111-202-0000	Contracts for Emergency Medical Services	\$300,000.00	\$94,099.00	\$205,901.00	31.366%
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	\$4,535.58	\$25,464.42	15.119%
2111-892-0000	Other - Miscellaneous Non-Operating	\$30,000.00	\$7,161.79	\$22,838.21	23.873%
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>\$945,606.18</u>	<u>\$998,933.31</u>	<u>48.629%</u>

Revenue Status

UAN v2025.2

By Fund

As Of 4/30/2025

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	\$871.51	\$1,628.49	34.860%
Fund 2274 Sub-Total:		\$2,500.00	\$871.51	\$1,628.49	34.860%

Revenue Status

UAN v2025.2

By Fund

As Of 4/30/2025

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$11,500.00	\$12,411.18	-\$911.18	107.923%
Fund 2401 Sub-Total:		\$11,500.00	\$12,411.18	-\$911.18	107.923%

Revenue Status

UAN v2025.2

By Fund

As Of 4/30/2025

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	\$1,923,299.36	\$2,164,345.77	47.052%