

Revenue Status

UAN v2025.2

By Fund

As Of 7/31/2025

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	\$128,655.48	\$49,980.31	72.021%
1000-301-1025	Licenses and Permits{ZONING}	\$50,000.00	\$9,244.00	\$40,756.00	18.488%
1000-302-0000	Fees	\$59,000.00	\$54,233.43	\$4,766.57	91.921%
1000-532-0000	Local Government Distribution	\$81,643.82	\$55,202.47	\$26,441.35	67.614%
1000-533-0000	Liquor Permit Fees	\$7,500.00	\$8,044.40	-\$544.40	107.259%
1000-535-0000	Property Tax Allocation	\$30,000.00	\$15,086.41	\$14,913.59	50.288%
1000-539-1000	Other - State Receipts{PARK}	\$294,000.00	\$0.00	\$294,000.00	0.000%
1000-601-0000	Special Assessments	\$0.00	\$2,026.07	-\$2,026.07	0.000%
1000-701-0000	Interest	\$10,000.00	\$18,781.51	-\$8,781.51	187.815%
1000-802-0000	Rentals and Leases	\$0.00	\$80.00	-\$80.00	0.000%
1000-802-1000	Rentals and Leases{PARK}	\$3,500.00	\$2,750.00	\$750.00	78.571%
1000-808-0000	Royalties	\$0.00	\$31.21	-\$31.21	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$20,000.00	\$15,057.59	\$4,942.41	75.288%
Fund 1000 Sub-Total:		<u>\$734,279.61</u>	<u>\$309,192.57</u>	<u>\$425,087.04</u>	<u>42.108%</u>

Revenue Status

UAN v2025.2

By Fund

As Of 7/31/2025

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	\$5,306.10	\$2,193.90	70.748%
2011-701-0000	Interest	\$600.00	\$560.00	\$40.00	93.333%
Fund 2011 Sub-Total:		\$8,100.00	\$5,866.10	\$2,233.90	72.421%

Revenue Status

UAN v2025.2

By Fund

As Of 7/31/2025

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$130,000.00	\$82,206.33	\$47,793.67	63.236%
2021-701-0000	Interest	\$10,000.00	\$7,467.61	\$2,532.39	74.676%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$2,534.99	-\$2,534.99	0.000%
2021-951-0000	Sale of Fixed Assets	\$0.00	\$34,000.00	-\$34,000.00	0.000%
Fund 2021 Sub-Total:		\$140,000.00	\$126,208.93	\$13,791.07	90.149%

Revenue Status

UAN v2025.2

By Fund

As Of 7/31/2025

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	\$166,006.42	\$135,495.57	55.060%
2031-535-0000	Property Tax Allocation	\$40,000.00	\$19,452.61	\$20,547.39	48.632%
2031-892-0000	Other - Miscellaneous Non-Operating	\$3,000.00	\$4,272.03	-\$1,272.03	142.401%
Fund 2031 Sub-Total:		\$344,501.99	\$189,731.06	\$154,770.93	55.074%

Revenue Status

UAN v2025.2

By Fund

As Of 7/31/2025

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-1050	Fees{O/C}	\$28,000.00	\$19,100.00	\$8,900.00	68.214%
2041-302-1055	Fees{FOUNDATIONS}	\$7,000.00	\$5,680.00	\$1,320.00	81.143%
2041-804-0000	Sale of Cemetery Lots	\$20,000.00	\$11,300.00	\$8,700.00	56.500%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$74.76	-\$74.76	0.000%
2041-931-0000	Transfers - In	\$0.00	\$15,000.00	-\$15,000.00	0.000%
Fund 2041 Sub-Total:		\$55,000.00	\$51,154.76	\$3,845.24	93.009%

Revenue Status

UAN v2025.2

By Fund

As Of 7/31/2025

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	\$439,423.45	\$336,793.40	56.611%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$20,000.00	\$3,925.00	\$16,075.00	19.625%
2081-401-0000	Fines	\$6,000.00	\$3,470.00	\$2,530.00	57.833%
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	\$43,941.48	\$46,058.52	48.824%
2081-801-0000	Gifts and Donations	\$0.00	\$5,000.00	-\$5,000.00	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	\$1,050.00	\$2,950.00	26.250%
2081-805-0000	Other Local Grants (not from another government)	\$6,000.00	\$4,000.00	\$2,000.00	66.667%
2081-891-2000	Other - Miscellaneous Operating{O.M.V.I.}	\$6,000.00	\$2,057.88	\$3,942.12	34.298%
2081-892-0000	Other - Miscellaneous Non-Operating	\$38,500.00	\$13,728.24	\$24,771.76	35.658%
Fund 2081 Sub-Total:		<u>\$961,216.85</u>	<u>\$516,596.05</u>	<u>\$444,620.80</u>	<u>53.744%</u>

Revenue Status

UAN v2025.2

By Fund

As Of 7/31/2025

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	\$29,605.49	\$22,337.70	56.996%
2082-535-0000	Property Tax Allocation	\$5,500.00	\$2,660.79	\$2,839.21	48.378%
2082-892-0000	Other - Miscellaneous Non-Operating	\$5,600.00	\$0.00	\$5,600.00	0.000%
Fund 2082 Sub-Total:		\$63,043.19	\$32,266.28	\$30,776.91	51.181%

Revenue Status

UAN v2025.2

By Fund

As Of 7/31/2025

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	\$816,072.68	\$643,466.81	55.913%
2111-202-0000	Contracts for Emergency Medical Services	\$300,000.00	\$159,834.06	\$140,165.94	53.278%
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	\$42,125.17	\$42,874.83	49.559%
2111-801-0000	Gifts and Donations	\$0.00	\$7,500.00	-\$7,500.00	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	\$13,674.33	\$16,325.67	45.581%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$14.00	-\$14.00	0.000%
Fund 2111 Sub-Total:		\$1,944,539.49	\$1,064,978.95	\$879,560.54	54.768%

Revenue Status

UAN v2025.2

By Fund

As Of 7/31/2025

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	\$5,201.77	-\$2,701.77	208.071%
Fund 2274 Sub-Total:		\$2,500.00	\$5,201.77	-\$2,701.77	208.071%

Revenue Status

UAN v2025.2

By Fund

As Of 7/31/2025

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$11,500.00	\$10,385.11	\$1,114.89	90.305%
Fund 2401 Sub-Total:		\$11,500.00	\$10,385.11	\$1,114.89	90.305%

Revenue Status

UAN v2025.2

By Fund

As Of 7/31/2025

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:		\$4,381,645.13	\$2,313,813.20	\$2,067,831.93	52.807%