

**Revenue Status**

UAN v2025.2

By Fund

As Of 8/31/2025

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	\$198,765.77	-\$20,129.98	111.269%
1000-301-1025	Licenses and Permits{ZONING}	\$50,000.00	\$11,294.00	\$38,706.00	22.588%
1000-302-0000	Fees	\$59,000.00	\$54,233.43	\$4,766.57	91.921%
1000-532-0000	Local Government Distribution	\$81,643.82	\$62,710.28	\$18,933.54	76.810%
1000-533-0000	Liquor Permit Fees	\$7,500.00	\$8,072.40	-\$572.40	107.632%
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	\$20,573.08	-\$10,573.08	205.731%
1000-801-1000	Gifts and Donations{PARK}	\$0.00	\$366.11	-\$366.11	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	\$2,870.00	\$630.00	82.000%
1000-808-0000	Royalties	\$0.00	\$31.21	-\$31.21	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$20,000.00	\$18,647.13	\$1,352.87	93.236%
Fund 1000 Sub-Total:		<u>\$734,279.61</u>	<u>\$394,755.89</u>	<u>\$339,523.72</u>	<u>53.761%</u>

**Revenue Status**

UAN v2025.2

By Fund

As Of 8/31/2025

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	\$6,077.77	\$1,422.23	81.037%
2011-701-0000	Interest	\$600.00	\$616.64	-\$16.64	102.773%
Fund 2011 Sub-Total:		\$8,100.00	\$6,694.41	\$1,405.59	82.647%

**Revenue Status**

UAN v2025.2

By Fund

As Of 8/31/2025

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	\$95,009.84	\$34,990.16	73.084%
2021-701-0000	Interest	\$10,000.00	\$8,262.45	\$1,737.55	82.625%
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	\$139,807.28	\$192.72	99.862%

**Revenue Status**

UAN v2025.2

By Fund

As Of 8/31/2025

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	\$258,915.79	\$42,586.20	85.875%
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	\$4,844.94	-\$1,844.94	161.498%
Fund 2031 Sub-Total:		\$344,501.99	\$283,213.34	\$61,288.65	82.209%

**Revenue Status**

UAN v2025.2

By Fund

As Of 8/31/2025

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>
2041-302-1050	Fees{O/C}	\$28,000.00	\$20,900.00	\$7,100.00	74.643%
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	\$12,500.00	\$7,500.00	62.500%
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	\$54,154.76	\$845.24	98.463%

**Revenue Status**

UAN v2025.2

By Fund

As Of 8/31/2025

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	\$684,750.12	\$91,466.73	88.216%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$20,000.00	\$4,930.00	\$15,070.00	24.650%
2081-401-0000	Fines	\$6,000.00	\$4,249.50	\$1,750.50	70.825%
2081-519-0000	Other - Federal Receipts	\$10,000.00	\$6,274.18	\$3,725.82	62.742%
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	\$3,440.98	\$2,559.02	57.350%
2081-892-0000	Other - Miscellaneous Non-Operating	\$38,500.00	\$14,576.30	\$23,923.70	37.861%
Fund 2081 Sub-Total:		<u>\$961,216.85</u>	<u>\$772,212.56</u>	<u>\$189,004.29</u>	<u>80.337%</u>

**Revenue Status**

UAN v2025.2

By Fund

As Of 8/31/2025

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	\$44,625.82	\$7,317.37	85.913%
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	\$47,286.61	\$15,756.58	75.007%

**Revenue Status**

UAN v2025.2

By Fund

As Of 8/31/2025

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	\$1,174,310.02	\$285,229.47	80.458%
2111-202-0000	Contracts for Emergency Medical Services	\$300,000.00	\$180,436.99	\$119,563.01	60.146%
2111-299-0000	Other - Charges for Services	\$10,000.00	\$11,060.59	-\$1,060.59	110.606%
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	\$7,650.00	-\$7,650.00	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	\$15,384.01	\$14,615.99	51.280%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$14.00	-\$14.00	0.000%
Fund 2111 Sub-Total:		\$1,944,539.49	\$1,456,089.49	\$488,450.00	74.881%



**Revenue Status**

UAN v2025.2

By Fund

As Of 8/31/2025

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>
2274-892-0000	Other - Miscellaneous Non-Operating	\$2,500.00	\$13,592.76	-\$11,092.76	543.710%
Fund 2274 Sub-Total:		\$2,500.00	\$13,592.76	-\$11,092.76	543.710%

**Revenue Status**

UAN v2025.2

By Fund

As Of 8/31/2025

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	\$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 8/31/2025

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	\$116,963.24	\$0.76	99.999%
Fund 3101 Sub-Total:		\$116,964.00	\$116,963.24	\$0.76	99.999%
Report Total:		\$4,381,645.13	\$3,295,155.45	\$1,086,489.68	75.204%