

Revenue Status

UAN v2025.2

By Fund

As Of 9/30/2025

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	\$232,368.66	-\$53,732.87	130.080%
1000-301-1025	Licenses and Permits{ZONING}	\$50,000.00	\$12,586.00	\$37,414.00	25.172%
1000-302-0000	Fees	\$59,000.00	\$54,233.43	\$4,766.57	91.921%
1000-532-0000	Local Government Distribution	\$81,643.82	\$70,941.86	\$10,701.96	86.892%
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	\$3,801.92	-\$3,801.92	0.000%
1000-701-0000	Interest	\$10,000.00	\$26,748.92	-\$16,748.92	267.489%
1000-801-1000	Gifts and Donations{PARK}	\$0.00	\$1,727.11	-\$1,727.11	0.000%
1000-802-0000	Rentals and Leases	\$0.00	\$110.00	-\$110.00	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	\$20,652.68	-\$652.68	103.263%
Fund 1000 Sub-Total:		<u>\$734,279.61</u>	<u>\$449,230.60</u>	<u>\$285,049.01</u>	<u>61.180%</u>

Revenue Status

UAN v2025.2

By Fund

As Of 9/30/2025

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	\$6,765.32	\$734.68	90.204%
2011-701-0000	Interest	\$600.00	\$812.79	-\$212.79	135.465%
Fund 2011 Sub-Total:		\$8,100.00	\$7,578.11	\$521.89	93.557%

Revenue Status

UAN v2025.2

By Fund

As Of 9/30/2025

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$130,000.00	\$108,403.63	\$21,596.37	83.387%
2021-701-0000	Interest	\$10,000.00	\$11,034.84	-\$1,034.84	110.348%
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	\$155,973.46	-\$15,973.46	111.410%

Revenue Status

UAN v2025.2

By Fund

As Of 9/30/2025

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	\$298,888.53	\$2,613.46	99.133%
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	\$5,417.85	-\$2,417.85	180.595%
Fund 2031 Sub-Total:		\$344,501.99	\$323,758.99	\$20,743.00	93.979%

Revenue Status

UAN v2025.2

By Fund

As Of 9/30/2025

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-1050	Fees{O/C}	\$28,000.00	\$23,300.00	\$4,700.00	83.214%
2041-302-1055	Fees{FOUNDATIONS}	\$7,000.00	\$7,380.00	-\$380.00	105.429%
2041-804-0000	Sale of Cemetery Lots	\$20,000.00	\$17,400.00	\$2,600.00	87.000%
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	\$63,154.76	-\$8,154.76	114.827%

Revenue Status

UAN v2025.2

By Fund

As Of 9/30/2025

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	\$785,779.29	-\$9,562.44	101.232%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$20,000.00	\$6,381.00	\$13,619.00	31.905%
2081-401-0000	Fines	\$6,000.00	\$4,927.00	\$1,073.00	82.117%
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	\$5,240.00	-\$5,240.00	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	\$15,424.36	\$23,075.64	40.063%
Fund 2081 Sub-Total:		<u>\$961,216.85</u>	<u>\$876,458.29</u>	<u>\$84,758.56</u>	<u>91.182%</u>

Revenue Status

UAN v2025.2

By Fund

As Of 9/30/2025

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	\$52,694.28	-\$751.09	101.446%
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	\$55,355.07	\$7,688.12	87.805%

Revenue Status

UAN v2025.2

By Fund

As Of 9/30/2025

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	\$1,360,065.90	\$99,473.59	93.185%
2111-202-0000	Contracts for Emergency Medical Services	\$300,000.00	\$206,683.61	\$93,316.39	68.895%
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	\$7,750.00	-\$7,750.00	0.000%
2111-805-0000	Other Local Grants (not from another government)	\$30,000.00	\$19,358.83	\$10,641.17	64.529%
2111-892-0000	Other - Miscellaneous Non-Operating	\$30,000.00	\$17,093.69	\$12,906.31	56.979%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$14.00	-\$14.00	0.000%
Fund 2111 Sub-Total:		\$1,944,539.49	\$1,684,724.92	\$259,814.57	86.639%

Revenue Status

UAN v2025.2

By Fund

As Of 9/30/2025

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	\$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 9/30/2025

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$19,693.85	\$19,693.85	\$0.00	100.000%
Fund 2401 Sub-Total:		\$19,693.85	\$19,693.85	\$0.00	100.000%

Revenue Status

UAN v2025.2

By Fund

As Of 9/30/2025

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	\$116,963.24	\$0.76	99.999%
Fund 3101 Sub-Total:		\$116,964.00	\$116,963.24	\$0.76	99.999%
Report Total:		\$4,389,838.98	\$3,766,484.05	\$623,354.93	85.800%