

Revenue Status

UAN v2025.2

By Fund

As Of 11/30/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$232,368.66	\$232,368.66	\$0.00	100.000%
1000-301-1025	Licenses and Permits{ZONING}	\$25,000.00	\$17,595.00	\$7,405.00	70.380%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-303-0000	Cable Franchise Fees	\$54,233.43	\$54,233.43	\$0.00	100.000%
1000-532-0000	Local Government Distribution	\$91,643.82	\$87,016.91	\$4,626.91	94.951%
1000-533-0000	Liquor Permit Fees	\$8,086.40	\$8,086.40	\$0.00	100.000%
1000-535-0000	Property Tax Allocation	\$30,241.71	\$30,297.43	-\$55.72	100.184%
1000-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.000%
1000-539-1000	Other - State Receipts{PARK}	\$291,980.00	\$291,980.00	\$0.00	100.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$1,875.00	\$1,875.00	\$0.00	100.000%
1000-599-0000	Other - Other Intergovernmental	\$11,058.00	\$11,058.00	\$0.00	100.000%
1000-601-0000	Special Assessments	\$3,801.92	\$3,801.92	\$0.00	100.000%
1000-701-0000	Interest	\$28,253.11	\$30,033.11	-\$1,780.00	106.300%
1000-801-1000	Gifts and Donations{PARK}	\$7,442.11	\$8,088.11	-\$646.00	108.680%
1000-802-0000	Rentals and Leases	\$140.00	\$140.00	\$0.00	100.000%
1000-802-1000	Rentals and Leases{PARK}	\$2,870.00	\$2,870.00	\$0.00	100.000%
1000-808-0000	Royalties	\$45.42	\$45.42	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$26,474.01	\$26,478.95	-\$4.94	100.019%
Fund 1000 Sub-Total:		<u>\$815,513.59</u>	<u>\$805,968.34</u>	<u>\$9,545.25</u>	<u>98.830%</u>

Revenue Status

UAN v2025.2

By Fund

As Of 11/30/2025

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	\$8,700.00	\$8,163.14	\$536.86	93.829%
2011-701-0000	Interest	\$1,050.00	\$939.55	\$110.45	89.481%
Fund 2011 Sub-Total:		\$9,750.00	\$9,102.69	\$647.31	93.361%

Revenue Status

UAN v2025.2

By Fund

As Of 11/30/2025

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$145,800.00	\$133,619.62	\$12,180.38	91.646%
2021-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$1,521.75	\$1,521.75	\$0.00	100.000%
2021-701-0000	Interest	\$12,800.00	\$12,769.09	\$30.91	99.759%
2021-892-0000	Other - Miscellaneous Non-Operating	\$1,013.24	\$1,013.24	\$0.00	100.000%
2021-951-0000	Sale of Fixed Assets	\$34,000.00	\$34,000.00	\$0.00	100.000%
Fund 2021 Sub-Total:		\$195,134.99	\$182,923.70	\$12,211.29	93.742%

Revenue Status

UAN v2025.2

By Fund

As Of 11/30/2025

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$298,888.53	\$298,888.53	\$0.00	100.000%
2031-535-0000	Property Tax Allocation	\$39,001.89	\$39,075.37	-\$73.48	100.188%
2031-892-0000	Other - Miscellaneous Non-Operating	\$7,137.00	\$6,563.67	\$573.33	91.967%
Fund 2031 Sub-Total:		\$345,027.42	\$344,527.57	\$499.85	99.855%

Revenue Status

UAN v2025.2

By Fund

As Of 11/30/2025

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-1050	Fees{O/C}	\$26,220.00	\$27,000.00	-\$780.00	102.975%
2041-302-1055	Fees{FOUNDATIONS}	\$8,930.00	\$9,430.00	-\$500.00	105.599%
2041-804-0000	Sale of Cemetery Lots	\$20,325.00	\$21,525.00	-\$1,200.00	105.904%
2041-892-0000	Other - Miscellaneous Non-Operating	\$74.76	\$74.76	\$0.00	100.000%
2041-931-0000	Transfers - In	\$15,000.00	\$15,000.00	\$0.00	100.000%
Fund 2041 Sub-Total:		\$70,549.76	\$73,029.76	-\$2,480.00	103.515%

Revenue Status

UAN v2025.2

By Fund

As Of 11/30/2025

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$785,779.29	\$785,779.29	\$0.00	100.000%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$15,000.00	\$10,931.00	\$4,069.00	72.873%
2081-401-0000	Fines	\$6,000.00	\$5,877.50	\$122.50	97.958%
2081-519-0000	Other - Federal Receipts	\$10,000.00	\$8,968.08	\$1,031.92	89.681%
2081-535-0000	Property Tax Allocation	\$88,101.29	\$88,299.98	-\$198.69	100.226%
2081-539-0000	Other - State Receipts	\$6,548.50	\$7,214.82	-\$666.32	110.175%
2081-591-2000	Intergovernmental Receipts (Non-State and Non-Fede{O.M.V.I.}	\$4,375.40	\$6,945.07	-\$2,569.67	158.730%
2081-801-0000	Gifts and Donations	\$5,240.00	\$5,240.00	\$0.00	100.000%
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}	\$1,050.00	\$1,050.00	\$0.00	100.000%
2081-805-0000	Other Local Grants (not from another government)	\$4,000.00	\$4,000.00	\$0.00	100.000%
2081-891-2000	Other - Miscellaneous Operating{O.M.V.I.}	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$28,500.00	\$10,996.01	\$17,503.99	38.582%
Fund 2081 Sub-Total:		<u>\$959,094.48</u>	<u>\$935,301.75</u>	<u>\$23,792.73</u>	<u>97.519%</u>

Revenue Status

UAN v2025.2

By Fund

As Of 11/30/2025

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	\$52,694.28	\$52,694.28	\$0.00	100.000%
2082-535-0000	Property Tax Allocation	\$5,334.80	\$5,348.99	-\$14.19	100.266%
2082-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$9,816.56	-\$9,816.56	0.000%
Fund 2082 Sub-Total:		\$58,029.08	\$67,859.83	-\$9,830.75	116.941%

Revenue Status

UAN v2025.2

By Fund

As Of 11/30/2025

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,360,065.90	\$1,360,065.90	\$0.00	100.000%
2111-202-0000	Contracts for Emergency Medical Services	\$300,000.00	\$250,459.44	\$49,540.56	83.486%
2111-299-0000	Other - Charges for Services	\$11,960.59	\$11,960.59	\$0.00	100.000%
2111-519-0000	Other - Federal Receipts	\$30,000.00	\$20,573.13	\$9,426.87	68.577%
2111-535-0000	Property Tax Allocation	\$84,509.09	\$84,853.67	-\$344.58	100.408%
2111-539-0000	Other - State Receipts	\$20,276.83	\$21,585.92	-\$1,309.09	106.456%
2111-539-3000	Other - State Receipts{EMS}	\$0.00	\$0.00	\$0.00	0.000%
2111-801-0000	Gifts and Donations	\$7,750.00	\$7,750.00	\$0.00	100.000%
2111-805-0000	Other Local Grants (not from another government)	\$10,000.00	\$1,000.00	\$9,000.00	10.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$30,000.00	\$21,225.94	\$8,774.06	70.753%
2111-951-0000	Sale of Fixed Assets	\$345.00	\$397.00	-\$52.00	115.072%
Fund 2111 Sub-Total:		<u>\$1,854,907.41</u>	<u>\$1,779,871.59</u>	<u>\$75,035.82</u>	<u>95.955%</u>

Revenue Status

UAN v2025.2

By Fund

As Of 11/30/2025

Fund: 2274 Ohio One Opioid Settlements

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2274-892-0000	Other - Miscellaneous Non-Operating	\$13,592.76	\$13,908.53	-\$315.77	102.323%
Fund 2274 Sub-Total:		\$13,592.76	\$13,908.53	-\$315.77	102.323%

Revenue Status

UAN v2025.2

By Fund

As Of 11/30/2025

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 11/30/2025

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:		\$4,458,257.34	\$4,349,150.85	\$109,106.49	97.553%