

Revenue Status

By Fund

As Of 1/31/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$178,305.50	\$0.00	\$178,305.50	0.000%
1000-301-1025	Licenses and Permits{ZONING}	\$18,000.00	\$842.00	\$17,158.00	4.678%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$0.00	\$55,000.00	0.000%
1000-532-0000	Local Government Distribution	\$88,298.23	\$8,780.22	\$79,518.01	9.944%
1000-533-0000	Liquor Permit Fees	\$8,000.00	\$0.00	\$8,000.00	0.000%
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%
1000-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.000%
1000-539-1000	Other - State Receipts{PARK}	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
1000-599-0000	Other - Other Intergovernmental	\$20,500.00	\$0.00	\$20,500.00	0.000%
1000-601-0000	Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$30,000.00	\$0.00	\$30,000.00	0.000%
1000-801-1000	Gifts and Donations{PARK}	\$10,000.00	\$1,207.00	\$8,793.00	12.070%
1000-801-1001	Gifts and Donations{EASTER EGG HUNT}	\$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	\$0.00	\$3,500.00	0.000%
1000-808-0000	Royalties	\$0.00	\$11.24	-\$11.24	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$58.69	\$24,941.31	0.235%
Fund 1000 Sub-Total:		\$466,603.73	\$10,979.15	\$455,624.58	2.353%

Revenue Status

By Fund

As Of 1/31/2026

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	\$7,000.00	\$644.37	\$6,355.63	9.205%
2011-701-0000	Interest	\$1,000.00	\$0.00	\$1,000.00	0.000%
Fund 2011 Sub-Total:		\$8,000.00	\$644.37	\$7,355.63	8.055%

Revenue Status

By Fund

As Of 1/31/2026

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$130,000.00	\$11,293.67	\$118,706.33	8.687%
2021-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$10,000.00	\$0.00	\$10,000.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2021-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$140,000.00	\$11,293.67	\$128,706.33	8.067%

Revenue Status

By Fund

As Of 1/31/2026

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$344,501.99	\$0.00	\$344,501.99	0.000%
2031-535-0000	Property Tax Allocation	\$39,000.00	\$0.00	\$39,000.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$6,000.00	\$801.22	\$5,198.78	13.354%
Fund 2031 Sub-Total:		\$389,501.99	\$801.22	\$388,700.77	0.206%

Revenue Status

By Fund

As Of 1/31/2026

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-1050	Fees{O/C}	\$21,000.00	\$0.00	\$21,000.00	0.000%
2041-302-1055	Fees{FOUNDATIONS}	\$9,000.00	\$0.00	\$9,000.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$20,000.00	\$0.00	\$20,000.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$10.67	-\$10.67	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$50,000.00	\$10.67	\$49,989.33	0.021%

Revenue Status

By Fund

As Of 1/31/2026

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$881,450.43	\$0.00	\$881,450.43	0.000%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$15,000.00	\$1,150.00	\$13,850.00	7.667%
2081-401-0000	Fines	\$7,000.00	\$414.50	\$6,585.50	5.921%
2081-519-0000	Other - Federal Receipts	\$9,000.00	\$0.00	\$9,000.00	0.000%
2081-535-0000	Property Tax Allocation	\$90,000.00	\$0.00	\$90,000.00	0.000%
2081-539-0000	Other - State Receipts	\$7,500.00	\$2,853.86	\$4,646.14	38.051%
2081-591-2000	Intergovernmental Receipts (Non-State and Non-Fede{O.M.V.I.}	\$5,000.00	\$0.00	\$5,000.00	0.000%
2081-801-0000	Gifts and Donations	\$5,000.00	\$0.00	\$5,000.00	0.000%
2081-801-2001	Gifts and Donations{SHOP WITH A COP/FIREMAN}	\$0.00	\$0.00	\$0.00	0.000%
2081-801-2100	Gifts and Donations{SAFETY DAY DONATIONS}	\$1,000.00	\$0.00	\$1,000.00	0.000%
2081-805-0000	Other Local Grants (not from another government)	\$5,000.00	\$0.00	\$5,000.00	0.000%
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	\$12,000.00	\$1,029.44	\$10,970.56	8.579%
Fund 2081 Sub-Total:		\$1,037,950.43	\$5,447.80	\$1,032,502.63	0.525%

Revenue Status

By Fund

As Of 1/31/2026

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	\$58,641.84	\$0.00	\$58,641.84	0.000%
2082-535-0000	Property Tax Allocation	\$5,500.00	\$0.00	\$5,500.00	0.000%
2082-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2082 Sub-Total:		\$64,141.84	\$0.00	\$64,141.84	0.000%

Revenue Status

By Fund

As Of 1/31/2026

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,568,999.28	\$0.00	\$1,568,999.28	0.000%
2111-202-0000	Contracts for Emergency Medical Services	\$282,000.00	\$36,047.83	\$245,952.17	12.783%
2111-299-0000	Other - Charges for Services	\$12,000.00	\$0.00	\$12,000.00	0.000%
2111-519-0000	Other - Federal Receipts	\$20,000.00	\$0.00	\$20,000.00	0.000%
2111-535-0000	Property Tax Allocation	\$90,000.00	\$0.00	\$90,000.00	0.000%
2111-539-0000	Other - State Receipts	\$20,000.00	\$0.00	\$20,000.00	0.000%
2111-539-3000	Other - State Receipts{EMS}	\$0.00	\$0.00	\$0.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$650.00	-\$650.00	0.000%
2111-805-0000	Other Local Grants (not from another government)	\$1,000.00	\$0.00	\$1,000.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$1,908.96	\$23,091.04	7.636%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		<u>\$2,018,999.28</u>	<u>\$38,606.79</u>	<u>\$1,980,392.49</u>	<u>1.912%</u>

Revenue Status

By Fund

As Of 1/31/2026

Fund: 2274 Ohio One Opiod Settlements

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2274-404-0000	Court Related Settlements	\$0.00	\$0.00	\$0.00	0.000%
2274-892-0000	Other - Miscellaneous Non-Operating	\$3,000.00	\$0.00	\$3,000.00	0.000%
Fund 2274 Sub-Total:		\$3,000.00	\$0.00	\$3,000.00	0.000%

Revenue Status

By Fund

As Of 1/31/2026

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$18,000.00	\$0.00	\$18,000.00	0.000%
	Fund 2401 Sub-Total:	\$18,000.00	\$0.00	\$18,000.00	0.000%

Revenue Status

By Fund

As Of 1/31/2026

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	\$119,304.00	\$0.00	\$119,304.00	0.000%
	Fund 3101 Sub-Total:	\$119,304.00	\$0.00	\$119,304.00	0.000%
	Report Total:	\$4,315,501.27	\$67,783.67	\$4,247,717.60	1.571%