

**Revenue Status**

By Fund

As Of 12/31/2025

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	\$237,422.42	\$237,422.42	\$0.00	100.000%
1000-301-1025	Licenses and Permits{ZONING}	\$17,795.00	\$17,795.00	\$0.00	100.000%
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	\$102,167.68	\$102,167.68	\$0.00	100.000%
1000-533-0000	Liquor Permit Fees	\$8,272.65	\$8,272.65	\$0.00	100.000%
1000-534-0000	Cigarette License Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-535-0000	Property Tax Allocation	\$30,297.43	\$30,297.43	\$0.00	100.000%
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	\$38,531.06	\$40,541.83	-\$2,010.77	105.219%
1000-801-1000	Gifts and Donations{PARK}	\$8,416.11	\$8,416.11	\$0.00	100.000%
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	\$56.01	-\$10.59	123.316%
1000-892-0000	Other - Miscellaneous Non-Operating	\$26,478.95	\$26,472.91	\$6.04	99.977%
Fund 1000 Sub-Total:		<u>\$835,385.07</u>	<u>\$837,400.39</u>	<u>-\$2,015.32</u>	<u>100.241%</u>

**Revenue Status**

By Fund

As Of 12/31/2025

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	\$9,443.51	\$9,443.51	\$0.00	100.000%
2011-701-0000	Interest	\$939.55	\$1,012.93	-\$73.38	107.810%
Fund 2011 Sub-Total:		\$10,383.06	\$10,456.44	-\$73.38	100.707%

**Revenue Status**

By Fund

As Of 12/31/2025

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	\$159,455.66	\$159,455.66	\$0.00	100.000%
2021-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$1,521.75	\$1,521.75	\$0.00	100.000%
2021-701-0000	Interest	\$12,769.09	\$13,628.19	-\$859.10	106.728%
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:		\$208,759.74	\$209,618.84	-\$859.10	100.412%

**Revenue Status**

By Fund

As Of 12/31/2025

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	\$304,003.49	\$304,003.49	\$0.00	100.000%
2031-535-0000	Property Tax Allocation	\$39,075.37	\$39,075.37	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$7,327.55	\$7,327.55	\$0.00	100.000%
Fund 2031 Sub-Total:		\$350,406.41	\$350,406.41	\$0.00	100.000%

**Revenue Status**

By Fund

As Of 12/31/2025

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}	\$28,900.00	\$28,900.00	\$0.00	100.000%
2041-302-1055	Fees{FOUNDATIONS}	\$9,630.00	\$9,630.00	\$0.00	100.000%
2041-804-0000	Sale of Cemetery Lots	\$22,725.00	\$22,725.00	\$0.00	100.000%
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:		\$76,329.76	\$76,329.76	\$0.00	100.000%

**Revenue Status**

By Fund

As Of 12/31/2025

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	\$806,056.64	\$806,056.64	\$0.00	100.000%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$11,906.00	\$12,806.00	-\$900.00	107.559%
2081-401-0000	Fines	\$6,631.73	\$6,631.73	\$0.00	100.000%
2081-519-0000	Other - Federal Receipts	\$8,968.08	\$8,968.08	\$0.00	100.000%
2081-535-0000	Property Tax Allocation	\$88,299.98	\$88,299.98	\$0.00	100.000%
2081-539-0000	Other - State Receipts	\$7,214.82	\$7,214.82	\$0.00	100.000%
2081-591-2000	Intergovernmental Receipts (Non-State and Non-Fede{O.M.V.I.}	\$6,945.07	\$8,561.78	-\$1,616.71	123.279%
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}	\$100.00	\$100.00	\$0.00	100.000%
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)	\$5,000.00	\$5,000.00	\$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	\$11,844.07	\$11,844.07	\$0.00	100.000%
Fund 2081 Sub-Total:		\$959,256.39	\$961,773.10	-\$2,516.71	100.262%

**Revenue Status**

By Fund

As Of 12/31/2025

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	\$52,694.28	\$52,694.28	\$0.00	100.000%
2082-535-0000	Property Tax Allocation	\$5,348.99	\$5,348.99	\$0.00	100.000%
2082-892-0000	Other - Miscellaneous Non-Operating	\$9,816.56	\$9,816.56	\$0.00	100.000%
Fund 2082 Sub-Total:		\$67,859.83	\$67,859.83	\$0.00	100.000%

**Revenue Status**

By Fund

As Of 12/31/2025

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	\$1,390,682.19	\$1,390,682.19	\$0.00	100.000%
2111-202-0000	Contracts for Emergency Medical Services	\$278,206.71	\$275,892.29	\$2,314.42	99.168%
2111-299-0000	Other - Charges for Services	\$11,960.59	\$11,960.59	\$0.00	100.000%
2111-519-0000	Other - Federal Receipts	\$20,573.13	\$20,573.13	\$0.00	100.000%
2111-535-0000	Property Tax Allocation	\$84,853.67	\$84,853.67	\$0.00	100.000%
2111-539-0000	Other - State Receipts	\$21,585.92	\$21,585.92	\$0.00	100.000%
2111-539-3000	Other - State Receipts{EMS}	\$0.00	\$0.00	\$0.00	0.000%
2111-801-0000	Gifts and Donations	\$8,770.00	\$10,610.00	-\$1,840.00	120.981%
2111-805-0000	Other Local Grants (not from another government)	\$1,000.00	\$1,000.00	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$22,878.84	\$22,878.84	\$0.00	100.000%
2111-951-0000	Sale of Fixed Assets	\$397.00	\$397.00	\$0.00	100.000%
Fund 2111 Sub-Total:		<u>\$1,840,908.05</u>	<u>\$1,840,433.63</u>	<u>\$474.42</u>	<u>99.974%</u>

**Revenue Status**

By Fund

As Of 12/31/2025

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>
2274-404-0000	Court Related Settlements	\$13,908.53	\$13,908.53	\$0.00	100.000%
2274-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2274 Sub-Total:		\$13,908.53	\$13,908.53	\$0.00	100.000%

**Revenue Status**

By Fund

As Of 12/31/2025

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	\$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**

By Fund

As Of 12/31/2025

Fund: 3101 General (Bond) (Note) Retirement

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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:	\$4,499,854.69	\$4,504,844.02	-\$4,989.33	100.111%