

Revenue Status

By Fund

As Of 7/31/2023

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|-----------------------------|---|---------------------|---------------------|-----------------------|-----------------------|
| 1000-101-0000 | General Property Tax - Real Estate | \$198,665.00 | \$124,825.60 | \$73,839.40 | 62.832% |
| 1000-301-0000 | Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-301-1025 | Licenses and Permits{ZONING} | \$20,000.00 | \$8,312.50 | \$11,687.50 | 41.563% |
| 1000-302-0000 | Fees | \$0.00 | \$58,950.24 | -\$58,950.24 | 0.000% |
| 1000-532-0000 | Local Government Distribution | \$85,000.00 | \$52,643.45 | \$32,356.55 | 61.933% |
| 1000-533-0000 | Liquor Permit Fees | \$2,000.00 | \$6,821.50 | -\$4,821.50 | 341.075% |
| 1000-534-0000 | Cigarette License Fees | \$150.00 | \$149.00 | \$1.00 | 99.333% |
| 1000-535-0000 | Property Tax Allocation | \$25,000.00 | \$11,572.96 | \$13,427.04 | 46.292% |
| 1000-601-0000 | Special Assessments | \$0.00 | \$3,029.81 | -\$3,029.81 | 0.000% |
| 1000-701-0000 | Interest | \$5,000.00 | \$6,105.05 | -\$1,105.05 | 122.101% |
| 1000-799-0000 | Other - Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-801-0000 | Gifts and Donations | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-801-1000 | Gifts and Donations{PARK} | \$0.00 | \$1,045.00 | -\$1,045.00 | 0.000% |
| 1000-802-0000 | Rentals and Leases | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-802-1000 | Rentals and Leases{PARK} | \$2,850.00 | \$3,000.00 | -\$150.00 | 105.263% |
| 1000-808-0000 | Royalties | \$58,000.00 | \$59.81 | \$57,940.19 | 0.103% |
| 1000-891-0000 | Other - Miscellaneous Operating | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000% |
| 1000-892-0000 | Other - Miscellaneous Non-Operating | \$62,000.00 | \$25,927.88 | \$36,072.12 | 41.819% |
| 1000-892-1025 | Other - Miscellaneous Non-Operating{ZONING} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-999-0000 | Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 1000 Sub-Total: | | \$463,665.00 | \$302,442.80 | \$161,222.20 | 65.229% |

Revenue Status

By Fund

As Of 7/31/2023

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 | \$8,000.00 | \$5,272.20 | \$2,727.80 | 65.903% |
| 2011-701-0000 | Interest | \$100.00 | \$286.33 | -\$186.33 | 286.330% |
| 2011-799-0000 | Other - Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2011 Sub-Total: | | \$8,100.00 | \$5,558.53 | \$2,541.47 | 68.624% |

Revenue Status

By Fund

As Of 7/31/2023

Fund: 2021 Gasoline Tax

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|---------------------|----------------|-----------------------|-----------------------|
| 2021-537-0000 | Gasoline Tax | \$137,000.00 | \$78,994.54 | \$58,005.46 | 57.660% |
| 2021-701-0000 | Interest | \$3,000.00 | \$2,095.83 | \$904.17 | 69.861% |
| 2021-799-0000 | Other - Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$1,944.97 | -\$1,944.97 | 0.000% |
| 2021-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2021 Sub-Total: | | \$140,000.00 | \$83,035.34 | \$56,964.66 | 59.311% |

Revenue Status

By Fund

As Of 7/31/2023

Fund: 2031 Road and Bridge

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|---------------------|----------------|-----------------------|-----------------------|
| 2031-101-0000 | General Property Tax - Real Estate | \$268,538.00 | \$171,557.26 | \$96,980.74 | 63.886% |
| 2031-535-0000 | Property Tax Allocation | \$20,000.00 | \$16,341.69 | \$3,658.31 | 81.708% |
| 2031-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$14,365.41 | -\$14,365.41 | 0.000% |
| 2031-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2031 Sub-Total: | | \$288,538.00 | \$202,264.36 | \$86,273.64 | 70.100% |

Revenue Status

By Fund

As Of 7/31/2023

Fund: 2041 Cemetery

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|---------------------|--------------------|-----------------------|-----------------------|
| 2041-302-0000 | Fees | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-302-1050 | Fees{O/C} | \$40,000.00 | \$12,700.00 | \$27,300.00 | 31.750% |
| 2041-302-1055 | Fees{FOUNDATIONS} | \$5,000.00 | \$4,525.00 | \$475.00 | 90.500% |
| 2041-804-0000 | Sale of Cemetery Lots | \$10,000.00 | \$4,600.00 | \$5,400.00 | 46.000% |
| 2041-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$93.68 | -\$93.68 | 0.000% |
| 2041-892-9000 | Other - Miscellaneous Non-Operating{TORNADO} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-931-0000 | Transfers - In | \$0.00 | \$15,000.00 | -\$15,000.00 | 0.000% |
| Fund 2041 Sub-Total: | | <u>\$55,000.00</u> | <u>\$36,918.68</u> | <u>\$18,081.32</u> | <u>67.125%</u> |

Revenue Status

By Fund

As Of 7/31/2023

Fund: 2081 Police District

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|---------------------|----------------|-----------------------|-----------------------|
| 2081-101-0000 | General Property Tax - Real Estate | \$857,970.00 | \$544,012.49 | \$313,957.51 | 63.407% |
| 2081-299-2900 | Other - Charges for Services{IMPOUND LOT} | \$12,000.00 | \$6,475.00 | \$5,525.00 | 53.958% |
| 2081-302-0000 | Fees | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-401-0000 | Fines | \$4,500.00 | \$1,983.50 | \$2,516.50 | 44.078% |
| 2081-519-0000 | Other - Federal Receipts | \$78,500.00 | \$0.00 | \$78,500.00 | 0.000% |
| 2081-535-0000 | Property Tax Allocation | \$0.00 | \$46,514.69 | -\$46,514.69 | 0.000% |
| 2081-801-0000 | Gifts and Donations | \$0.00 | \$1,899.00 | -\$1,899.00 | 0.000% |
| 2081-801-2001 | Gifts and Donations{SHOP WITH A COP/FIREMAN} | \$0.00 | \$2,500.00 | -\$2,500.00 | 0.000% |
| 2081-801-2100 | Gifts and Donations{SAFETY DAY DONATIONS} | \$0.00 | \$6,234.00 | -\$6,234.00 | 0.000% |
| 2081-805-0000 | Other Local Grants (not from another government) | \$0.00 | \$0.00 | \$0.00 | 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 | \$0.00 | \$14,184.14 | -\$14,184.14 | 0.000% |
| Fund 2081 Sub-Total: | | \$952,970.00 | \$623,802.82 | \$329,167.18 | 65.459% |

Revenue Status

By Fund

As Of 7/31/2023

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 | \$56,833.00 | \$35,098.45 | \$21,734.55 | 61.757% |
| 2082-535-0000 | Property Tax Allocation | \$5,600.00 | \$2,816.35 | \$2,783.65 | 50.292% |
| 2082-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2082-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2082 Sub-Total: | | \$62,433.00 | \$37,914.80 | \$24,518.20 | 60.729% |

Revenue Status

By Fund

As Of 7/31/2023

Fund: 2111 Fire District

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|---------------------|----------------|-----------------------|-----------------------|
| 2111-101-0000 | General Property Tax - Real Estate | \$1,086,290.00 | \$697,691.84 | \$388,598.16 | 64.227% |
| 2111-202-0000 | Contracts for Emergency Medical Services | \$250,000.00 | \$144,637.26 | \$105,362.74 | 57.855% |
| 2111-299-0000 | Other - Charges for Services | \$10,000.00 | \$2,230.00 | \$7,770.00 | 22.300% |
| 2111-519-0000 | Other - Federal Receipts | \$25,000.00 | \$3,015.97 | \$21,984.03 | 12.064% |
| 2111-535-0000 | Property Tax Allocation | \$85,000.00 | \$41,574.03 | \$43,425.97 | 48.911% |
| 2111-801-0000 | Gifts and Donations | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000% |
| 2111-805-0000 | Other Local Grants (not from another government) | \$0.00 | \$1,000.00 | -\$1,000.00 | 0.000% |
| 2111-892-0000 | Other - Miscellaneous Non-Operating | \$25,000.00 | \$16,691.73 | \$8,308.27 | 66.767% |
| 2111-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2111 Sub-Total: | | \$1,486,290.00 | \$906,840.83 | \$579,449.17 | 61.014% |

Revenue Status

By Fund

As Of 7/31/2023

Fund: 2221 Drug Law Enforcement

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------|---------------------|----------------|-----------------------|-----------------------|
| 2221-402-2500 | Forfeitures{DRUG ENFORCEMENT} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2221 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Revenue Status

By Fund
As Of 7/31/2023

Fund: 2273 American Rescue Plan

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------------------|---------------------|----------------|-----------------------|-----------------------|
| 2273-519-0000 | Other - Federal Receipts | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2273 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Revenue Status

By Fund
As Of 7/31/2023

Fund: 2274 OHIO ONE OPIOD SETTLEMENTS

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|---------------------|----------------|-----------------------|-----------------------|
| 2274-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$2,289.34 | -\$2,289.34 | 0.000% |
| Fund 2274 Sub-Total: | | \$0.00 | \$2,289.34 | -\$2,289.34 | 0.000% |

Revenue Status

By Fund
As Of 7/31/2023

Fund: 2401 Special Assessment

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------|---------------------|----------------|-----------------------|-----------------------|
| 2401-601-0000 | Special Assessments | \$11,500.00 | \$8,041.18 | \$3,458.82 | 69.923% |
| 2401-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2401 Sub-Total: | | \$11,500.00 | \$8,041.18 | \$3,458.82 | 69.923% |

Revenue Status

By Fund
As Of 7/31/2023

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 | \$123,286.00 | \$117,144.00 | \$6,142.00 | 95.018% |
| 3101-535-0000 | Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 3101 Sub-Total: | | \$123,286.00 | \$117,144.00 | \$6,142.00 | 95.018% |
| Report Total: | | \$3,591,782.00 | \$2,326,252.68 | \$1,265,529.32 | 64.766% |