

**Revenue Status**

By Fund

As Of 8/31/2023

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	\$198,665.00	\$149,825.60	\$48,839.40	75.416%
1000-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-301-1025	Licenses and Permits{ZONING}	\$20,000.00	\$9,774.50	\$10,225.50	48.873%
1000-302-0000	Fees	\$0.00	\$58,950.24	-\$58,950.24	0.000%
1000-532-0000	Local Government Distribution	\$85,000.00	\$59,114.30	\$25,885.70	69.546%
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	\$10,004.79	-\$5,004.79	200.096%
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	\$1,285.00	-\$1,285.00	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	\$3,085.00	-\$235.00	108.246%
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	\$25,952.51	\$36,047.49	41.859%
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%
<b>Fund 1000 Sub-Total:</b>		<b>\$463,665.00</b>	<b>\$339,625.02</b>	<b>\$124,039.98</b>	<b>73.248%</b>

**Revenue Status**

By Fund

As Of 8/31/2023

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	\$8,000.00	\$6,005.39	\$1,994.61	75.067%
2011-701-0000	Interest	\$100.00	\$470.45	-\$370.45	470.450%
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	\$6,475.84	\$1,624.16	79.949%

**Revenue Status**

By Fund

As Of 8/31/2023

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	\$137,000.00	\$91,242.18	\$45,757.82	66.600%
2021-701-0000	Interest	\$3,000.00	\$3,539.36	-\$539.36	117.979%
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	\$96,726.51	\$43,273.49	69.090%

**Revenue Status**

By Fund

As Of 8/31/2023

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	\$268,538.00	\$206,557.26	\$61,980.74	76.919%
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	\$14,384.11	-\$14,384.11	0.000%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$288,538.00	\$237,283.06	\$51,254.94	82.236%

**Revenue Status**

By Fund

As Of 8/31/2023

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>
2041-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2041-302-1050	Fees{O/C}	\$40,000.00	\$14,500.00	\$25,500.00	36.250%
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	\$6,100.00	\$3,900.00	61.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$101.16	-\$101.16	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>\$40,226.16</u>	<u>\$14,773.84</u>	<u>73.138%</u>

**Revenue Status**

By Fund

As Of 8/31/2023

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	\$857,970.00	\$664,012.49	\$193,957.51	77.393%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$12,000.00	\$7,600.00	\$4,400.00	63.333%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$4,500.00	\$2,336.00	\$2,164.00	51.911%
2081-519-0000	Other - Federal Receipts	\$78,500.00	\$2,224.64	\$76,275.36	2.834%
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	\$1,000.00	-\$1,000.00	0.000%
2081-891-2000	Other - Miscellaneous Operating{O.M.V.I.}	\$0.00	\$651.10	-\$651.10	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$14,236.50	-\$14,236.50	0.000%
Fund 2081 Sub-Total:		\$952,970.00	\$749,208.42	\$203,761.58	78.618%

**Revenue Status**

By Fund

As Of 8/31/2023

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	\$56,833.00	\$40,098.45	\$16,734.55	70.555%
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	\$42,914.80	\$19,518.20	68.737%

**Revenue Status**

By Fund

As Of 8/31/2023

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	\$1,086,290.00	\$862,691.84	\$223,598.16	79.416%
2111-202-0000	Contracts for Emergency Medical Services	\$250,000.00	\$164,661.02	\$85,338.98	65.864%
2111-299-0000	Other - Charges for Services	\$10,000.00	\$12,230.00	-\$2,230.00	122.300%
2111-519-0000	Other - Federal Receipts	\$25,000.00	\$23,015.97	\$1,984.03	92.064%
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	\$225.00	\$4,775.00	4.500%
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	\$16,783.36	\$8,216.64	67.133%
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	\$1,122,181.22	\$364,108.78	75.502%



**Revenue Status**

By Fund

As Of 8/31/2023

Fund: 2221 Drug Law Enforcement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 8/31/2023

Fund: 2272 Coronavirus Relief Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2272-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 8/31/2023

Fund: 2273 American Rescue Plan

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 8/31/2023

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>
2274-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$4,564.22	-\$4,564.22	0.000%
Fund 2274 Sub-Total:		\$0.00	\$4,564.22	-\$4,564.22	0.000%

**Revenue Status**

By Fund

As Of 8/31/2023

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	\$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 8/31/2023

Fund: 3101 General (Bond) (Note) Retirement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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%
3101-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$123,286.00	\$117,144.00	\$6,142.00	95.018%

**Revenue Status**

By Fund

As Of 8/31/2023

Fund: 9751 Private - Purpose Trust

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
9751-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
9751-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 9751 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$3,591,782.00	\$2,764,390.43	\$827,391.57	76.964%