

**Revenue Status**

By Fund

As Of 9/30/2023

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	\$177,577.14	\$21,087.86	89.385%
1000-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-301-1025	Licenses and Permits{ZONING}	\$20,000.00	\$11,735.50	\$8,264.50	58.678%
1000-302-0000	Fees	\$0.00	\$58,950.24	-\$58,950.24	0.000%
1000-532-0000	Local Government Distribution	\$85,000.00	\$67,241.58	\$17,758.42	79.108%
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	\$3,561.07	-\$3,561.07	0.000%
1000-701-0000	Interest	\$5,000.00	\$10,219.76	-\$5,219.76	204.395%
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	\$1,370.00	-\$1,370.00	0.000%
1000-802-0000	Rentals and Leases	\$0.00	\$80.00	-\$80.00	0.000%
1000-802-1000	Rentals and Leases{PARK}	\$2,850.00	\$3,735.00	-\$885.00	131.053%
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>\$379,026.07</b>	<b>\$84,638.93</b>	<b>81.746%</b>

**Revenue Status**

By Fund

As Of 9/30/2023

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	\$6,737.25	\$1,262.75	84.216%
2011-701-0000	Interest	\$100.00	\$480.69	-\$380.69	480.690%
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	\$7,217.94	\$882.06	89.110%

**Revenue Status**

By Fund

As Of 9/30/2023

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	\$103,813.34	\$33,186.66	75.776%
2021-701-0000	Interest	\$3,000.00	\$3,616.07	-\$616.07	120.536%
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	\$109,374.38	\$30,625.62	78.125%

**Revenue Status**

By Fund

As Of 9/30/2023

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	\$245,280.83	\$23,257.17	91.339%
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	\$15,389.05	-\$15,389.05	0.000%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$288,538.00	\$277,011.57	\$11,526.43	96.005%

**Revenue Status**

By Fund

As Of 9/30/2023

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	\$16,300.00	\$23,700.00	40.750%
2041-302-1055	Fees{FOUNDATIONS}	\$5,000.00	\$5,925.00	-\$925.00	118.500%
2041-804-0000	Sale of Cemetery Lots	\$10,000.00	\$7,100.00	\$2,900.00	71.000%
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>\$44,426.16</u>	<u>\$10,573.84</u>	<u>80.775%</u>

**Revenue Status**

By Fund

As Of 9/30/2023

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	\$774,848.10	\$83,121.90	90.312%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$12,000.00	\$8,951.00	\$3,049.00	74.592%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$4,500.00	\$3,021.00	\$1,479.00	67.133%
2081-519-0000	Other - Federal Receipts	\$78,500.00	\$5,040.20	\$73,459.80	6.421%
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	\$1,261.24	-\$1,261.24	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$16,918.58	-\$16,918.58	0.000%
Fund 2081 Sub-Total:		\$952,970.00	\$868,187.81	\$84,782.19	91.103%

**Revenue Status**

By Fund

As Of 9/30/2023

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	\$51,924.28	\$4,908.72	91.363%
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	\$54,740.63	\$7,692.37	87.679%

**Revenue Status**

By Fund

As Of 9/30/2023

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	\$1,016,541.42	\$69,748.58	93.579%
2111-202-0000	Contracts for Emergency Medical Services	\$250,000.00	\$191,161.11	\$58,838.89	76.464%
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	\$250.00	\$4,750.00	5.000%
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	\$18,908.80	\$6,091.20	75.635%
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	\$1,304,681.33	\$181,608.67	87.781%



**Revenue Status**

By Fund  
As Of 9/30/2023

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 9/30/2023

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 9/30/2023

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 9/30/2023

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	\$15,168.64	-\$3,668.64	131.901%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$11,500.00	\$15,168.64	-\$3,668.64	131.901%

**Revenue Status**

By Fund

As Of 9/30/2023

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%
Report Total:		\$3,591,782.00	\$3,181,542.75	\$410,239.25	88.578%