

Revenue Status

By Fund

As Of 10/31/2023

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	\$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	\$12,581.50	\$7,418.50	62.908%
1000-302-0000	Fees	\$0.00	\$58,950.24	-\$58,950.24	0.000%
1000-532-0000	Local Government Distribution	\$85,000.00	\$74,423.71	\$10,576.29	87.557%
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	\$23,226.54	\$1,773.46	92.906%
1000-601-0000	Special Assessments	\$0.00	\$3,561.07	-\$3,561.07	0.000%
1000-701-0000	Interest	\$5,000.00	\$10,389.98	-\$5,389.98	207.800%
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	\$190.00	-\$190.00	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	\$73.52	\$57,926.48	0.127%
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	\$25,958.29	\$36,041.71	41.868%
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	\$399,007.49	\$64,657.51	86.055%

Revenue Status

By Fund

As Of 10/31/2023

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	\$7,408.52	\$591.48	92.607%
2011-701-0000	Interest	\$100.00	\$489.16	-\$389.16	489.160%
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	\$7,897.68	\$202.32	97.502%

Revenue Status

By Fund

As Of 10/31/2023

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$137,000.00	\$117,467.37	\$19,532.63	85.743%
2021-701-0000	Interest	\$3,000.00	\$3,681.08	-\$681.08	122.703%
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	\$123,093.42	\$16,906.58	87.924%

Revenue Status

By Fund

As Of 10/31/2023

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	\$245,280.83	\$23,257.17	91.339%
2031-535-0000	Property Tax Allocation	\$20,000.00	\$32,789.41	-\$12,789.41	163.947%
2031-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$15,891.52	-\$15,891.52	0.000%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$288,538.00	\$293,961.76	-\$5,423.76	101.880%

Revenue Status

By Fund

As Of 10/31/2023

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	\$17,600.00	\$22,400.00	44.000%
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	\$11,100.00	-\$1,100.00	111.000%
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	\$35,000.00	-\$35,000.00	0.000%
Fund 2041 Sub-Total:		<u>\$55,000.00</u>	<u>\$69,726.16</u>	<u>-\$14,726.16</u>	<u>126.775%</u>

Revenue Status

By Fund

As Of 10/31/2023

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	\$774,848.10	\$83,121.90	90.312%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$12,000.00	\$10,001.00	\$1,999.00	83.342%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$4,500.00	\$3,315.50	\$1,184.50	73.678%
2081-519-0000	Other - Federal Receipts	\$78,500.00	\$8,411.92	\$70,088.08	10.716%
2081-535-0000	Property Tax Allocation	\$0.00	\$93,331.13	-\$93,331.13	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	\$22,946.06	-\$22,946.06	0.000%
Fund 2081 Sub-Total:		\$952,970.00	\$925,747.95	\$27,222.05	97.143%

Revenue Status

By Fund

As Of 10/31/2023

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	\$51,924.28	\$4,908.72	91.363%
2082-535-0000	Property Tax Allocation	\$5,600.00	\$5,650.98	-\$50.98	100.910%
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:		<u>\$62,433.00</u>	<u>\$57,575.26</u>	<u>\$4,857.74</u>	<u>92.219%</u>

Revenue Status

By Fund

As Of 10/31/2023

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	\$1,016,541.42	\$69,748.58	93.579%
2111-202-0000	Contracts for Emergency Medical Services	\$250,000.00	\$218,196.79	\$31,803.21	87.279%
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	\$83,496.09	\$1,503.91	98.231%
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	\$63,337.82	-\$38,337.82	253.351%
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	\$1,418,068.09	\$68,221.91	95.410%

Revenue Status

By Fund

As Of 10/31/2023

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 10/31/2023

Fund: 2272 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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 10/31/2023

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 10/31/2023

Fund: 2274 OHIO ONE OPIOD SETTLEMENTS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2274-892-0000	Other - Miscellaneous Non-Operating	\$4,565.00	\$4,564.22	\$0.78	99.983%
Fund 2274 Sub-Total:		\$4,565.00	\$4,564.22	\$0.78	99.983%

Revenue Status

By Fund

As Of 10/31/2023

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$15,169.00	\$15,168.64	\$0.36	99.998%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$15,169.00	\$15,168.64	\$0.36	99.998%

Revenue Status

By Fund

As Of 10/31/2023

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%
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 10/31/2023

Fund: 9751 Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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:		\$3,600,016.00	\$3,431,954.67	\$168,061.33	95.332%