

Revenue Status

By Fund

As Of 12/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$177,577.14	\$177,577.14	\$0.00	100.000%
1000-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-301-1025	Licenses and Permits{ZONING}	\$20,000.00	\$13,794.50	\$6,205.50	68.973%
1000-302-0000	Fees	\$58,950.24	\$58,950.24	\$0.00	100.000%
1000-532-0000	Local Government Distribution	\$85,000.00	\$89,707.23	-\$4,707.23	105.538%
1000-533-0000	Liquor Permit Fees	\$6,821.50	\$6,835.50	-\$14.00	100.205%
1000-534-0000	Cigarette License Fees	\$149.00	\$149.00	\$0.00	100.000%
1000-535-0000	Property Tax Allocation	\$23,226.54	\$23,289.95	-\$63.41	100.273%
1000-601-0000	Special Assessments	\$3,561.07	\$3,561.07	\$0.00	100.000%
1000-701-0000	Interest	\$10,389.98	\$12,349.55	-\$1,959.57	118.860%
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}	\$1,370.00	\$1,370.00	\$0.00	100.000%
1000-802-0000	Rentals and Leases	\$190.00	\$270.00	-\$80.00	142.105%
1000-802-1000	Rentals and Leases{PARK}	\$3,735.00	\$3,795.00	-\$60.00	101.606%
1000-808-0000	Royalties	\$73.52	\$90.92	-\$17.40	123.667%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$37,000.00	\$25,979.62	\$11,020.38	70.215%
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:		\$428,043.99	\$417,719.72	\$10,324.27	97.588%

Revenue Status

By Fund

As Of 12/31/2023

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	\$8,500.00	\$8,664.27	-\$164.27	101.933%
2011-701-0000	Interest	\$500.00	\$589.85	-\$89.85	117.970%
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:		\$9,000.00	\$9,254.12	-\$254.12	102.824%

Revenue Status

By Fund

As Of 12/31/2023

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$137,000.00	\$142,099.09	-\$5,099.09	103.722%
2021-701-0000	Interest	\$3,700.00	\$4,465.67	-\$765.67	120.694%
2021-799-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$1,944.97	\$1,944.97	\$0.00	100.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$142,644.97	\$148,509.73	-\$5,864.76	104.111%

Revenue Status

By Fund

As Of 12/31/2023

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$245,280.83	\$245,280.83	\$0.00	100.000%
2031-535-0000	Property Tax Allocation	\$32,789.41	\$32,878.57	-\$89.16	100.272%
2031-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$16,500.00	\$16,966.46	-\$466.46	102.827%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$294,570.24	\$295,125.86	-\$555.62	100.189%

Revenue Status

By Fund

As Of 12/31/2023

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	\$21,900.00	\$18,100.00	54.750%
2041-302-1055	Fees{FOUNDATIONS}	\$5,000.00	\$6,725.00	-\$1,725.00	134.500%
2041-804-0000	Sale of Cemetery Lots	\$10,000.00	\$11,600.00	-\$1,600.00	116.000%
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	\$35,000.00	\$35,000.00	\$0.00	100.000%
Fund 2041 Sub-Total:		<u>\$90,000.00</u>	<u>\$75,326.16</u>	<u>\$14,673.84</u>	<u>83.696%</u>

Revenue Status

By Fund

As Of 12/31/2023

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$774,848.10	\$774,848.10	\$0.00	100.000%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$12,000.00	\$15,751.00	-\$3,751.00	131.258%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$4,500.00	\$3,846.00	\$654.00	85.467%
2081-519-0000	Other - Federal Receipts	\$28,500.00	\$8,411.92	\$20,088.08	29.516%
2081-535-0000	Property Tax Allocation	\$93,331.13	\$93,605.79	-\$274.66	100.294%
2081-801-0000	Gifts and Donations	\$1,899.00	\$1,899.00	\$0.00	100.000%
2081-801-2001	Gifts and Donations{SHOP WITH A COP/FIREMAN}	\$2,500.00	\$3,000.00	-\$500.00	120.000%
2081-801-2100	Gifts and Donations{SAFETY DAY DONATIONS}	\$6,234.00	\$6,234.00	\$0.00	100.000%
2081-805-0000	Other Local Grants (not from another government)	\$1,000.00	\$1,000.00	\$0.00	100.000%
2081-891-2000	Other - Miscellaneous Operating{O.M.V.I.}	\$1,261.24	\$3,735.26	-\$2,474.02	296.158%
2081-892-0000	Other - Miscellaneous Non-Operating	\$22,946.06	\$25,516.16	-\$2,570.10	111.201%
Fund 2081 Sub-Total:		\$949,019.53	\$937,847.23	\$11,172.30	98.823%

Revenue Status

By Fund

As Of 12/31/2023

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	\$51,924.28	\$51,924.28	\$0.00	100.000%
2082-535-0000	Property Tax Allocation	\$5,650.98	\$5,669.78	-\$18.80	100.333%
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:		\$57,575.26	\$57,594.06	-\$18.80	100.033%

Revenue Status

By Fund

As Of 12/31/2023

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,016,541.52	\$1,016,541.42	\$0.10	100.000%
2111-202-0000	Contracts for Emergency Medical Services	\$250,000.00	\$261,560.45	-\$11,560.45	104.624%
2111-299-0000	Other - Charges for Services	\$12,230.00	\$12,230.00	\$0.00	100.000%
2111-519-0000	Other - Federal Receipts	\$25,000.00	\$23,015.97	\$1,984.03	92.064%
2111-535-0000	Property Tax Allocation	\$83,496.09	\$83,877.63	-\$381.54	100.457%
2111-801-0000	Gifts and Donations	\$5,000.00	\$350.00	\$4,650.00	7.000%
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	\$63,337.82	\$68,289.09	-\$4,951.27	107.817%
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%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$10,000.00	-\$10,000.00	0.000%
Fund 2111 Sub-Total:		<u>\$1,456,605.43</u>	<u>\$1,476,864.56</u>	<u>-\$20,259.13</u>	<u>101.391%</u>

Revenue Status

By Fund
As Of 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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	\$5,344.01	-\$779.01	117.065%
Fund 2274 Sub-Total:		\$4,565.00	\$5,344.01	-\$779.01	117.065%

Revenue Status

By Fund
As Of 12/31/2023

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 12/31/2023

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	\$117,144.00	\$117,144.00	\$0.00	100.000%
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:		\$117,144.00	\$117,144.00	\$0.00	100.000%

Revenue Status

By Fund
As Of 12/31/2023

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:		\$3,564,337.42	\$3,555,898.09	\$8,439.33	99.763%