

**Revenue Status**

By Fund

As Of 2/29/2024

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	\$225,092.32	\$0.00	\$225,092.32	0.000%
1000-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-301-1025	Licenses and Permits{ZONING}	\$20,000.00	\$1,530.00	\$18,470.00	7.650%
1000-302-0000	Fees	\$58,000.00	\$0.00	\$58,000.00	0.000%
1000-532-0000	Local Government Distribution	\$81,179.01	\$14,239.67	\$66,939.34	17.541%
1000-533-0000	Liquor Permit Fees	\$6,850.00	\$1,992.20	\$4,857.80	29.083%
1000-534-0000	Cigarette License Fees	\$149.00	\$0.00	\$149.00	0.000%
1000-535-0000	Property Tax Allocation	\$48,251.00	\$0.00	\$48,251.00	0.000%
1000-601-0000	Special Assessments	\$3,500.00	\$0.00	\$3,500.00	0.000%
1000-701-0000	Interest	\$13,000.00	\$5,620.51	\$7,379.49	43.235%
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}	\$1,000.00	\$250.00	\$750.00	25.000%
1000-802-0000	Rentals and Leases	\$250.00	\$0.00	\$250.00	0.000%
1000-802-1000	Rentals and Leases{PARK}	\$4,000.00	\$0.00	\$4,000.00	0.000%
1000-808-0000	Royalties	\$0.00	\$11.17	-\$11.17	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$8,339.79	\$16,660.21	33.359%
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:		\$486,271.33	\$31,983.34	\$454,287.99	6.577%

**Revenue Status**

By Fund

As Of 2/29/2024

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	\$1,306.28	\$6,693.72	16.329%
2011-701-0000	Interest	\$100.00	\$146.82	-\$46.82	146.820%
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%
2011-951-0000	Sale of Fixed Assets	\$0.00	\$9,475.50	-\$9,475.50	0.000%
Fund 2011 Sub-Total:		\$8,100.00	\$10,928.60	-\$2,828.60	134.921%

**Revenue Status**

By Fund

As Of 2/29/2024

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	\$135,000.00	\$23,212.97	\$111,787.03	17.195%
2021-701-0000	Interest	\$5,000.00	\$2,541.72	\$2,458.28	50.834%
2021-799-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$140,000.00	\$25,754.69	\$114,245.31	18.396%

**Revenue Status**

By Fund

As Of 2/29/2024

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	\$281,035.81	\$0.00	\$281,035.81	0.000%
2031-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$20,000.00	\$1,494.84	\$18,505.16	7.474%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$301,035.81	\$1,494.84	\$299,540.97	0.497%

**Revenue Status**

By Fund

As Of 2/29/2024

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}	\$36,000.00	\$1,600.00	\$34,400.00	4.444%
2041-302-1055	Fees{FOUNDATIONS}	\$7,000.00	\$600.00	\$6,400.00	8.571%
2041-804-0000	Sale of Cemetery Lots	\$12,000.00	\$5,700.00	\$6,300.00	47.500%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$7.81	-\$7.81	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	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		<u>\$55,000.00</u>	<u>\$7,907.81</u>	<u>\$47,092.19</u>	<u>14.378%</u>

**Revenue Status**

By Fund

As Of 2/29/2024

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	\$863,556.98	\$0.00	\$863,556.98	0.000%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$16,000.00	\$730.00	\$15,270.00	4.563%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$4,000.00	\$456.00	\$3,544.00	11.400%
2081-519-0000	Other - Federal Receipts	\$8,500.00	\$0.00	\$8,500.00	0.000%
2081-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2081-801-0000	Gifts and Donations	\$2,000.00	\$0.00	\$2,000.00	0.000%
2081-801-2001	Gifts and Donations{SHOP WITH A COP/FIREMAN}	\$2,500.00	\$0.00	\$2,500.00	0.000%
2081-801-2100	Gifts and Donations{SAFETY DAY DONATIONS}	\$6,300.00	\$0.00	\$6,300.00	0.000%
2081-805-0000	Other Local Grants (not from another government)	\$1,000.00	\$0.00	\$1,000.00	0.000%
2081-891-2000	Other - Miscellaneous Operating{O.M.V.I.}	\$4,000.00	\$635.80	\$3,364.20	15.895%
2081-892-0000	Other - Miscellaneous Non-Operating	\$50,700.00	\$1,309.18	\$49,390.82	2.582%
Fund 2081 Sub-Total:		\$958,556.98	\$3,130.98	\$955,426.00	0.327%

**Revenue Status**

By Fund

As Of 2/29/2024

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	\$57,265.04	\$0.00	\$57,265.04	0.000%
2082-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2082-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2082-892-0000	Other - Miscellaneous Non-Operating	\$5,600.00	\$0.00	\$5,600.00	0.000%
Fund 2082 Sub-Total:		\$62,865.04	\$0.00	\$62,865.04	0.000%

**Revenue Status**

By Fund

As Of 2/29/2024

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	\$1,206,274.62	\$0.00	\$1,206,274.62	0.000%
2111-202-0000	Contracts for Emergency Medical Services	\$275,000.00	\$48,340.98	\$226,659.02	17.579%
2111-299-0000	Other - Charges for Services	\$23,500.00	\$0.00	\$23,500.00	0.000%
2111-519-0000	Other - Federal Receipts	\$25,000.00	\$11,923.96	\$13,076.04	47.696%
2111-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2111-801-0000	Gifts and Donations	\$500.00	\$0.00	\$500.00	0.000%
2111-805-0000	Other Local Grants (not from another government)	\$1,000.00	\$0.00	\$1,000.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$75,000.00	\$2,411.74	\$72,588.26	3.216%
2111-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2111-941-0000	Advances - In	\$0.00	\$75,000.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		<u>\$1,606,274.62</u>	<u>\$137,676.68</u>	<u>\$1,543,597.94</u>	<u>8.571%</u>



**Revenue Status**

By Fund

As Of 2/29/2024

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 2/29/2024

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 2/29/2024

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 2/29/2024

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	\$0.00	\$0.00	0.000%
Fund 2274 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 2/29/2024

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	\$0.00	\$11,500.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$11,500.00	\$0.00	\$11,500.00	0.000%

**Revenue Status**

By Fund

As Of 2/29/2024

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	\$119,624.00	\$0.00	\$119,624.00	0.000%
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:		\$119,624.00	\$0.00	\$119,624.00	0.000%

**Revenue Status**

By Fund

As Of 2/29/2024

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:		\$3,749,227.78	\$218,876.94	\$3,605,350.84	5.838%