

Revenue Status

By Fund

As Of 3/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$225,092.32	\$95,164.10	\$129,928.22	42.278%
1000-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-301-1025	Licenses and Permits{ZONING}	\$20,000.00	\$2,849.00	\$17,151.00	14.245%
1000-302-0000	Fees	\$58,000.00	\$57,092.31	\$907.69	98.435%
1000-532-0000	Local Government Distribution	\$81,179.01	\$20,891.63	\$60,287.38	25.735%
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	\$5,734.79	\$7,265.21	44.114%
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	\$650.00	\$350.00	65.000%
1000-802-0000	Rentals and Leases	\$250.00	\$200.00	\$50.00	80.000%
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	\$192,924.99	\$293,346.34	39.674%

Revenue Status

By Fund

As Of 3/31/2024

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	\$2,360.25	\$5,639.75	29.503%
2011-701-0000	Interest	\$100.00	\$149.70	-\$49.70	149.700%
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	\$11,985.45	-\$3,885.45	147.969%

Revenue Status

By Fund

As Of 3/31/2024

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$135,000.00	\$35,078.07	\$99,921.93	25.984%
2021-701-0000	Interest	\$5,000.00	\$2,590.57	\$2,409.43	51.811%
2021-799-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,000.00	-\$1,000.00	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$140,000.00	\$38,668.64	\$101,331.36	27.620%

Revenue Status

By Fund

As Of 3/31/2024

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$281,035.81	\$125,211.52	\$155,824.29	44.554%
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	\$2,037.84	\$17,962.16	10.189%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$301,035.81	\$127,249.36	\$173,786.45	42.271%

Revenue Status

By Fund

As Of 3/31/2024

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}	\$36,000.00	\$3,500.00	\$32,500.00	9.722%
2041-302-1055	Fees{FOUNDATIONS}	\$7,000.00	\$1,300.00	\$5,700.00	18.571%
2041-804-0000	Sale of Cemetery Lots	\$12,000.00	\$8,700.00	\$3,300.00	72.500%
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>\$13,507.81</u>	<u>\$41,492.19</u>	<u>24.560%</u>

Revenue Status

By Fund

As Of 3/31/2024

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$863,556.98	\$325,512.24	\$538,044.74	37.694%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$16,000.00	\$1,880.00	\$14,120.00	11.750%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$4,000.00	\$1,329.25	\$2,670.75	33.231%
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	\$1,098.03	\$2,901.97	27.451%
2081-892-0000	Other - Miscellaneous Non-Operating	\$50,700.00	\$1,905.22	\$48,794.78	3.758%
Fund 2081 Sub-Total:		\$958,556.98	\$331,724.74	\$626,832.24	34.607%

Revenue Status

By Fund

As Of 3/31/2024

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	\$57,265.04	\$20,033.32	\$37,231.72	34.984%
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	\$20,033.32	\$42,831.72	31.867%

Revenue Status

By Fund

As Of 3/31/2024

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,206,274.62	\$610,931.16	\$595,343.46	50.646%
2111-202-0000	Contracts for Emergency Medical Services	\$275,000.00	\$71,296.77	\$203,703.23	25.926%
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	\$1,000.00	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$75,000.00	\$28,700.69	\$46,299.31	38.268%
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>\$798,852.58</u>	<u>\$882,422.04</u>	<u>49.733%</u>

Revenue Status

By Fund

As Of 3/31/2024

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 3/31/2024

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 3/31/2024

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 3/31/2024

Fund: 2274 Ohio One Opiod Settlements

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2274-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$427.42	-\$427.42	0.000%
	Fund 2274 Sub-Total:	\$0.00	\$427.42	-\$427.42	0.000%

Revenue Status

By Fund

As Of 3/31/2024

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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 3/31/2024

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	\$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 3/31/2024

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:		\$3,749,227.78	\$1,535,374.31	\$2,288,853.47	40.952%