

Revenue Status

By Fund

As Of 4/30/2024

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	\$123,925.31	\$101,167.01	55.055%
1000-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-301-1025	Licenses and Permits{ZONING}	\$20,000.00	\$9,180.00	\$10,820.00	45.900%
1000-302-0000	Fees	\$58,000.00	\$57,092.31	\$907.69	98.435%
1000-532-0000	Local Government Distribution	\$81,179.01	\$26,018.67	\$55,160.34	32.051%
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	\$186.25	-\$37.25	125.000%
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	\$7,805.35	\$5,194.65	60.041%
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	\$700.00	\$300.00	70.000%
1000-802-0000	Rentals and Leases	\$250.00	\$280.00	-\$30.00	112.000%
1000-802-1000	Rentals and Leases{PARK}	\$4,000.00	\$180.00	\$3,820.00	4.500%
1000-808-0000	Royalties	\$0.00	\$25.18	-\$25.18	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	\$8,359.46	\$16,640.54	33.438%
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	\$235,744.73	\$250,526.60	48.480%

Revenue Status

By Fund

As Of 4/30/2024

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	\$3,048.02	\$4,951.98	38.100%
2011-701-0000	Interest	\$100.00	\$202.88	-\$102.88	202.880%
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	\$12,726.40	-\$4,626.40	157.116%

Revenue Status

By Fund

As Of 4/30/2024

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$135,000.00	\$45,295.44	\$89,704.56	33.552%
2021-701-0000	Interest	\$5,000.00	\$3,481.71	\$1,518.29	69.634%
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	\$49,777.15	\$90,222.85	35.555%

Revenue Status

By Fund

As Of 4/30/2024

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	\$161,342.58	\$119,693.23	57.410%
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	\$2,580.84	\$17,419.16	12.904%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$301,035.81	\$163,923.42	\$137,112.39	54.453%

Revenue Status

By Fund

As Of 4/30/2024

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	\$6,100.00	\$29,900.00	16.944%
2041-302-1055	Fees{FOUNDATIONS}	\$7,000.00	\$3,000.00	\$4,000.00	42.857%
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>\$17,807.81</u>	<u>\$37,192.19</u>	<u>32.378%</u>

Revenue Status

By Fund

As Of 4/30/2024

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	\$413,756.18	\$449,800.80	47.913%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$16,000.00	\$7,080.00	\$8,920.00	44.250%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$4,000.00	\$2,300.75	\$1,699.25	57.519%
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	\$75.00	\$6,225.00	1.190%
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	\$1,518.61	\$2,481.39	37.965%
2081-892-0000	Other - Miscellaneous Non-Operating	\$50,700.00	\$2,501.26	\$48,198.74	4.933%
Fund 2081 Sub-Total:		<u>\$958,556.98</u>	<u>\$427,231.80</u>	<u>\$531,325.18</u>	<u>44.570%</u>

Revenue Status

By Fund

As Of 4/30/2024

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	\$27,649.00	\$29,616.04	48.283%
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	\$27,649.00	\$35,216.04	43.982%

Revenue Status

By Fund

As Of 4/30/2024

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	\$775,263.38	\$431,011.24	64.269%
2111-202-0000	Contracts for Emergency Medical Services	\$275,000.00	\$92,560.19	\$182,439.81	33.658%
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	\$12,165.83	-\$11,165.83	1216.583%
2111-892-0000	Other - Miscellaneous Non-Operating	\$75,000.00	\$29,812.89	\$45,187.11	39.751%
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	\$1,000.00	-\$1,000.00	0.000%
Fund 2111 Sub-Total:		<u>\$1,606,274.62</u>	<u>\$997,726.25</u>	<u>\$683,548.37</u>	<u>62.114%</u>

Revenue Status

By Fund

As Of 4/30/2024

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 4/30/2024

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 4/30/2024

Fund: 2401 Special Assessment

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2401-601-0000	Special Assessments	\$11,500.00	\$7,801.89	\$3,698.11	67.843%
	Fund 2401 Sub-Total:	\$11,500.00	\$7,801.89	\$3,698.11	67.843%

Revenue Status

By Fund

As Of 4/30/2024

Fund: 3101 General (Bond) (Note) Retirement

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
3101-101-0000	General Property Tax - Real Estate	\$119,624.00	\$0.00	\$119,624.00	0.000%
	Fund 3101 Sub-Total:	\$119,624.00	\$0.00	\$119,624.00	0.000%
	Report Total:	\$3,749,227.78	\$1,940,815.87	\$1,883,411.91	51.766%