

Revenue Status

By Fund

As Of 6/30/2024

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	\$67,727.00	-\$47,727.00	338.635%
1000-302-0000	Fees	\$58,000.00	\$57,092.31	\$907.69	98.435%
1000-532-0000	Local Government Distribution	\$81,179.01	\$41,483.42	\$39,695.59	51.101%
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	\$15,142.80	\$33,108.20	31.383%
1000-601-0000	Special Assessments	\$3,500.00	\$0.00	\$3,500.00	0.000%
1000-701-0000	Interest	\$13,000.00	\$9,984.72	\$3,015.28	76.806%
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	\$360.00	-\$110.00	144.000%
1000-802-1000	Rentals and Leases{PARK}	\$4,000.00	\$1,600.00	\$2,400.00	40.000%
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	\$18,446.75	\$6,553.25	73.787%
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	\$338,665.94	\$147,605.39	69.645%

Revenue Status

By Fund

As Of 6/30/2024

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	\$4,615.65	\$3,384.35	57.696%
2011-701-0000	Interest	\$100.00	\$257.00	-\$157.00	257.000%
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	\$14,348.15	-\$6,248.15	177.138%

Revenue Status

By Fund

As Of 6/30/2024

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$135,000.00	\$69,407.22	\$65,592.78	51.413%
2021-701-0000	Interest	\$5,000.00	\$4,407.70	\$592.30	88.154%
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	\$74,814.92	\$65,185.08	53.439%

Revenue Status

By Fund

As Of 6/30/2024

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	\$19,483.42	-\$19,483.42	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	\$3,123.84	\$16,876.16	15.619%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$301,035.81	\$183,949.84	\$117,085.97	61.106%

Revenue Status

By Fund

As Of 6/30/2024

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	\$8,800.00	\$27,200.00	24.444%
2041-302-1055	Fees{FOUNDATIONS}	\$7,000.00	\$3,100.00	\$3,900.00	44.286%
2041-804-0000	Sale of Cemetery Lots	\$12,000.00	\$15,200.00	-\$3,200.00	126.667%
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>\$27,107.81</u>	<u>\$27,892.19</u>	<u>49.287%</u>

Revenue Status

By Fund

As Of 6/30/2024

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	\$9,555.00	\$6,445.00	59.719%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$4,000.00	\$3,064.25	\$935.75	76.606%
2081-519-0000	Other - Federal Receipts	\$8,500.00	\$0.00	\$8,500.00	0.000%
2081-535-0000	Property Tax Allocation	\$0.00	\$43,965.56	-\$43,965.56	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	\$3,275.00	\$3,025.00	51.984%
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.}	\$4,000.00	\$3,291.00	\$709.00	82.275%
2081-892-0000	Other - Miscellaneous Non-Operating	\$50,700.00	\$4,239.98	\$46,460.02	8.363%
Fund 2081 Sub-Total:		\$958,556.98	\$482,146.97	\$476,410.01	50.299%

Revenue Status

By Fund

As Of 6/30/2024

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	\$2,662.41	-\$2,662.41	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	\$30,311.41	\$32,553.63	48.217%

Revenue Status

By Fund

As Of 6/30/2024

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	\$142,515.90	\$132,484.10	51.824%
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	\$211,923.96	-\$186,923.96	847.696%
2111-535-0000	Property Tax Allocation	\$0.00	\$41,714.27	-\$41,714.27	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	\$31,733.89	\$43,266.11	42.312%
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>\$1,291,317.23</u>	<u>\$389,957.39</u>	<u>80.392%</u>

Revenue Status

By Fund

As Of 6/30/2024

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 6/30/2024

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 6/30/2024

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 6/30/2024

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 6/30/2024

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$11,500.00	\$7,801.89	\$3,698.11	67.843%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$11,500.00	\$7,801.89	\$3,698.11	67.843%

Revenue Status

By Fund

As Of 6/30/2024

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 6/30/2024

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	\$2,450,891.58	\$1,373,336.20	65.371%