

Revenue Status

By Fund

As Of 8/31/2024

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	\$143,925.31	\$81,167.01	63.941%
1000-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-301-1025	Licenses and Permits{ZONING}	\$20,000.00	\$73,931.00	-\$53,931.00	369.655%
1000-302-0000	Fees	\$58,000.00	\$57,107.31	\$892.69	98.461%
1000-532-0000	Local Government Distribution	\$81,179.01	\$49,497.22	\$31,681.79	60.973%
1000-533-0000	Liquor Permit Fees	\$6,850.00	\$7,423.50	-\$573.50	108.372%
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	\$12,089.87	\$910.13	92.999%
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	\$1,200.00	-\$200.00	120.000%
1000-802-0000	Rentals and Leases	\$250.00	\$360.00	-\$110.00	144.000%
1000-802-1000	Rentals and Leases{PARK}	\$4,000.00	\$3,305.00	\$695.00	82.625%
1000-808-0000	Royalties	\$0.00	\$37.47	-\$37.47	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	\$18,462.17	\$6,537.83	73.849%
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	\$382,667.90	\$103,603.43	78.694%

Revenue Status

By Fund

As Of 8/31/2024

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	\$5,308.84	\$2,691.16	66.361%
2011-701-0000	Interest	\$100.00	\$315.31	-\$215.31	315.310%
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	\$15,099.65	-\$6,999.65	186.415%

Revenue Status

By Fund

As Of 8/31/2024

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$135,000.00	\$81,306.86	\$53,693.14	60.227%
2021-701-0000	Interest	\$5,000.00	\$5,375.59	-\$375.59	107.512%
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	\$87,682.45	\$52,317.55	62.630%

Revenue Status

By Fund

As Of 8/31/2024

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	\$191,342.58	\$89,693.23	68.085%
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	\$4,752.84	\$15,247.16	23.764%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$301,035.81	\$215,578.84	\$85,456.97	71.612%

Revenue Status

By Fund

As Of 8/31/2024

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	\$13,200.00	\$22,800.00	36.667%
2041-302-1055	Fees{FOUNDATIONS}	\$7,000.00	\$5,100.00	\$1,900.00	72.857%
2041-804-0000	Sale of Cemetery Lots	\$12,000.00	\$16,200.00	-\$4,200.00	135.000%
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>\$34,507.81</u>	<u>\$20,492.19</u>	<u>62.741%</u>

Revenue Status

By Fund

As Of 8/31/2024

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	\$483,756.18	\$379,800.80	56.019%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$16,000.00	\$10,755.00	\$5,245.00	67.219%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$4,000.00	\$4,121.11	-\$121.11	103.028%
2081-519-0000	Other - Federal Receipts	\$8,500.00	\$3,024.12	\$5,475.88	35.578%
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	\$4,663.09	-\$663.09	116.577%
2081-892-0000	Other - Miscellaneous Non-Operating	\$50,700.00	\$6,842.08	\$43,857.92	13.495%
Fund 2081 Sub-Total:		\$958,556.98	\$561,402.14	\$397,154.84	58.567%

Revenue Status

By Fund

As Of 8/31/2024

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	\$32,649.00	\$24,616.04	57.014%
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	\$35,311.41	\$27,553.63	56.170%

Revenue Status

By Fund

As Of 8/31/2024

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	\$940,263.38	\$266,011.24	77.948%
2111-202-0000	Contracts for Emergency Medical Services	\$275,000.00	\$193,225.22	\$81,774.78	70.264%
2111-299-0000	Other - Charges for Services	\$23,500.00	\$100.00	\$23,400.00	0.426%
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	\$150.00	\$350.00	30.000%
2111-805-0000	Other Local Grants (not from another government)	\$1,000.00	\$71,326.83	-\$70,326.83	7132.683%
2111-892-0000	Other - Miscellaneous Non-Operating	\$75,000.00	\$35,720.78	\$39,279.22	47.628%
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	\$1,012.00	-\$1,012.00	0.000%
Fund 2111 Sub-Total:		<u>\$1,606,274.62</u>	<u>\$1,570,436.44</u>	<u>\$110,838.18</u>	<u>97.769%</u>

Revenue Status

By Fund

As Of 8/31/2024

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 8/31/2024

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	\$20,344.31	-\$20,344.31	0.000%
Fund 2274 Sub-Total:		\$0.00	\$20,344.31	-\$20,344.31	0.000%

Revenue Status

By Fund

As Of 8/31/2024

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$11,500.00	\$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 8/31/2024

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%
Report Total:		\$3,749,227.78	\$2,930,832.84	\$893,394.94	78.172%