

Revenue Status

By Fund

As Of 10/31/2024

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	\$223,056.88	\$2,035.44	99.096%
1000-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-301-1025	Licenses and Permits{ZONING}	\$20,000.00	\$77,893.00	-\$57,893.00	389.465%
1000-302-0000	Fees	\$58,000.00	\$57,107.31	\$892.69	98.461%
1000-532-0000	Local Government Distribution	\$81,179.01	\$63,863.12	\$17,315.89	78.669%
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	\$15,176.37	\$33,074.63	31.453%
1000-601-0000	Special Assessments	\$3,500.00	\$0.00	\$3,500.00	0.000%
1000-701-0000	Interest	\$13,000.00	\$18,545.43	-\$5,545.43	142.657%
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	\$420.00	-\$170.00	168.000%
1000-802-1000	Rentals and Leases{PARK}	\$4,000.00	\$3,485.00	\$515.00	87.125%
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	\$18,619.12	\$6,380.88	74.476%
1000-892-1025	Other - Miscellaneous Non-Operating{ZONING}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$75,000.00	\$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	\$562,013.45	-\$742.12	115.576%

Revenue Status

By Fund

As Of 10/31/2024

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	\$6,692.78	\$1,307.22	83.660%
2011-701-0000	Interest	\$100.00	\$487.12	-\$387.12	487.120%
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	\$7,810.00	\$9,475.50	-\$1,665.50	121.325%
Fund 2011 Sub-Total:		\$15,910.00	\$16,655.40	-\$745.40	104.685%

Revenue Status

By Fund

As Of 10/31/2024

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$135,000.00	\$105,964.44	\$29,035.56	78.492%
2021-701-0000	Interest	\$5,000.00	\$8,233.96	-\$3,233.96	164.679%
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	\$115,198.40	\$24,801.60	82.285%

Revenue Status

By Fund

As Of 10/31/2024

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	\$287,367.07	-\$6,331.26	102.253%
2031-535-0000	Property Tax Allocation	\$0.00	\$19,531.23	-\$19,531.23	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	\$6,786.34	\$13,213.66	33.932%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$301,035.81	\$313,684.64	-\$12,648.83	104.202%

Revenue Status

By Fund

As Of 10/31/2024

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	\$16,200.00	\$19,800.00	45.000%
2041-302-1055	Fees{FOUNDATIONS}	\$7,000.00	\$6,275.00	\$725.00	89.643%
2041-804-0000	Sale of Cemetery Lots	\$12,000.00	\$17,400.00	-\$5,400.00	145.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$45.31	-\$45.31	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>\$39,920.31</u>	<u>\$15,079.69</u>	<u>72.582%</u>

Revenue Status

By Fund

As Of 10/31/2024

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	\$740,066.93	\$123,490.05	85.700%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$16,000.00	\$11,630.00	\$4,370.00	72.688%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$4,000.00	\$4,850.86	-\$850.86	121.272%
2081-519-0000	Other - Federal Receipts	\$8,500.00	\$5,109.72	\$3,390.28	60.114%
2081-535-0000	Property Tax Allocation	\$0.00	\$44,073.45	-\$44,073.45	0.000%
2081-801-0000	Gifts and Donations	\$2,000.00	\$100.00	\$1,900.00	5.000%
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	\$5,338.26	-\$1,338.26	133.457%
2081-892-0000	Other - Miscellaneous Non-Operating	\$50,700.00	\$9,255.98	\$41,444.02	18.256%
Fund 2081 Sub-Total:		<u>\$958,556.98</u>	<u>\$824,700.20</u>	<u>\$133,856.78</u>	<u>86.036%</u>

Revenue Status

By Fund

As Of 10/31/2024

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	\$50,747.04	\$6,518.00	88.618%
2082-535-0000	Property Tax Allocation	\$0.00	\$2,668.93	-\$2,668.93	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	\$53,415.97	\$9,449.07	84.969%

Revenue Status

By Fund

As Of 10/31/2024

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,269,033.62	\$1,286,490.81	-\$17,457.19	101.376%
2111-202-0000	Contracts for Emergency Medical Services	\$275,000.00	\$245,067.55	\$29,932.45	89.115%
2111-299-0000	Other - Charges for Services	\$23,500.00	\$8,828.68	\$14,671.32	37.569%
2111-519-0000	Other - Federal Receipts	\$211,924.00	\$211,923.96	\$0.04	100.000%
2111-535-0000	Property Tax Allocation	\$0.00	\$41,789.30	-\$41,789.30	0.000%
2111-801-0000	Gifts and Donations	\$500.00	\$450.00	\$50.00	90.000%
2111-805-0000	Other Local Grants (not from another government)	\$1,000.00	\$72,251.83	-\$71,251.83	7225.183%
2111-892-0000	Other - Miscellaneous Non-Operating	\$75,000.00	\$39,422.30	\$35,577.70	52.563%
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	\$28,997.00	-\$28,997.00	0.000%
Fund 2111 Sub-Total:		\$1,855,957.62	\$2,010,221.43	-\$79,263.81	108.312%

Revenue Status

By Fund

As Of 10/31/2024

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 10/31/2024

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 10/31/2024

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 10/31/2024

Fund: 2274 Ohio One Opiod Settlements

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2274-892-0000	Other - Miscellaneous Non-Operating	\$22,828.00	\$24,192.55	-\$1,364.55	105.978%
Fund 2274 Sub-Total:		\$22,828.00	\$24,192.55	-\$1,364.55	105.978%

Revenue Status

By Fund

As Of 10/31/2024

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$14,752.24	\$14,752.24	\$0.00	100.000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$14,752.24	\$14,752.24	\$0.00	100.000%

Revenue Status

By Fund

As Of 10/31/2024

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	\$119,623.24	\$0.76	99.999%
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	\$119,623.24	\$0.76	99.999%

Revenue Status

By Fund

As Of 10/31/2024

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:		\$4,032,801.02	\$4,094,377.83	\$88,423.19	101.527%