

Revenue Status

By Fund

As Of 11/30/2024

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	\$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	\$78,495.00	-\$58,495.00	392.475%
1000-302-0000	Fees	\$58,000.00	\$57,107.31	\$892.69	98.461%
1000-532-0000	Local Government Distribution	\$81,179.01	\$71,084.49	\$10,094.52	87.565%
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	\$30,433.58	\$17,817.42	63.073%
1000-601-0000	Special Assessments	\$3,500.00	\$0.00	\$3,500.00	0.000%
1000-701-0000	Interest	\$13,000.00	\$20,067.07	-\$7,067.07	154.362%
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	\$660.00	-\$410.00	264.000%
1000-802-1000	Rentals and Leases{PARK}	\$4,000.00	\$3,485.00	\$515.00	87.125%
1000-808-0000	Royalties	\$0.00	\$51.49	-\$51.49	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	\$18,622.38	\$6,377.62	74.490%
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	\$586,872.95	-\$25,601.62	120.688%

Revenue Status

By Fund

As Of 11/30/2024

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	\$7,388.82	\$611.18	92.360%
2011-701-0000	Interest	\$100.00	\$528.07	-\$428.07	528.070%
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	\$17,392.39	-\$1,482.39	109.317%

Revenue Status

By Fund

As Of 11/30/2024

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$135,000.00	\$118,292.55	\$16,707.45	87.624%
2021-701-0000	Interest	\$5,000.00	\$8,913.79	-\$3,913.79	178.276%
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	\$128,206.34	\$11,793.66	91.576%

Revenue Status

By Fund

As Of 11/30/2024

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	\$287,367.07	-\$6,331.26	102.253%
2031-535-0000	Property Tax Allocation	\$0.00	\$39,197.33	-\$39,197.33	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	\$333,350.74	-\$32,314.93	110.735%

Revenue Status

By Fund

As Of 11/30/2024

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	\$16,600.00	\$19,400.00	46.111%
2041-302-1055	Fees{FOUNDATIONS}	\$7,000.00	\$6,450.00	\$550.00	92.143%
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>\$40,495.31</u>	<u>\$14,504.69</u>	<u>73.628%</u>

Revenue Status

By Fund

As Of 11/30/2024

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	\$740,066.93	\$123,490.05	85.700%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$16,000.00	\$13,155.00	\$2,845.00	82.219%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$4,000.00	\$5,211.86	-\$1,211.86	130.297%
2081-519-0000	Other - Federal Receipts	\$8,500.00	\$7,105.02	\$1,394.98	83.588%
2081-535-0000	Property Tax Allocation	\$0.00	\$88,483.86	-\$88,483.86	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	\$5,802.38	-\$1,802.38	145.060%
2081-892-0000	Other - Miscellaneous Non-Operating	\$50,700.00	\$12,341.48	\$38,358.52	24.342%
Fund 2081 Sub-Total:		\$958,556.98	\$876,541.53	\$82,015.45	91.444%

Revenue Status

By Fund

As Of 11/30/2024

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	\$50,747.04	\$6,518.00	88.618%
2082-535-0000	Property Tax Allocation	\$0.00	\$5,360.45	-\$5,360.45	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	\$56,107.49	\$6,757.55	89.251%

Revenue Status

By Fund

As Of 11/30/2024

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,269,033.62	\$1,286,490.81	-\$17,457.19	101.376%
2111-202-0000	Contracts for Emergency Medical Services	\$275,000.00	\$269,335.09	\$5,664.91	97.940%
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	\$84,302.24	-\$84,302.24	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	\$74,224.83	-\$73,224.83	7422.483%
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:		<u>\$1,855,957.62</u>	<u>\$2,078,974.91</u>	<u>-\$148,017.29</u>	<u>112.016%</u>

Revenue Status

By Fund

As Of 11/30/2024

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 11/30/2024

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 11/30/2024

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 11/30/2024

Fund: 2274 Ohio One Opiod Settlements

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2274-892-0000	Other - Miscellaneous Non-Operating	\$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 11/30/2024

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 11/30/2024

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	\$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 11/30/2024

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:		\$4,032,801.02	\$4,276,509.69	-\$93,708.67	106.043%