

Revenue Status

By Fund

As Of 12/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$223,056.88	\$223,056.88	\$0.00	100.000%
1000-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-301-1025	Licenses and Permits{ZONING}	\$78,920.00	\$78,920.00	\$0.00	100.000%
1000-302-0000	Fees	\$57,107.31	\$57,107.31	\$0.00	100.000%
1000-532-0000	Local Government Distribution	\$79,115.70	\$79,115.70	\$0.00	100.000%
1000-533-0000	Liquor Permit Fees	\$7,451.50	\$7,451.50	\$0.00	100.000%
1000-534-0000	Cigarette License Fees	\$186.25	\$186.25	\$0.00	100.000%
1000-535-0000	Property Tax Allocation	\$30,433.58	\$30,433.58	\$0.00	100.000%
1000-601-0000	Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$20,118.73	\$22,695.27	-\$2,576.54	112.807%
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}	\$1,200.00	\$1,200.00	\$0.00	100.000%
1000-802-0000	Rentals and Leases	\$770.00	\$770.00	\$0.00	100.000%
1000-802-1000	Rentals and Leases{PARK}	\$3,485.00	\$3,485.00	\$0.00	100.000%
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	\$18,622.38	\$18,622.38	\$0.00	100.000%
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:		\$520,467.33	\$598,095.36	-\$2,628.03	114.915%

Revenue Status

By Fund

As Of 12/31/2024

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	\$7,980.73	\$19.27	99.759%
2011-701-0000	Interest	\$509.50	\$601.33	-\$91.83	118.024%
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	\$9,475.50	\$9,475.50	\$0.00	100.000%
Fund 2011 Sub-Total:		\$17,985.00	\$18,057.56	-\$72.56	100.403%

Revenue Status

By Fund

As Of 12/31/2024

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$135,000.00	\$131,252.57	\$3,747.43	97.224%
2021-701-0000	Interest	\$6,400.00	\$9,855.06	-\$3,455.06	153.985%
2021-799-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,233.84	-\$1,233.84	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$141,400.00	\$142,341.47	-\$941.47	100.666%

Revenue Status

By Fund

As Of 12/31/2024

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$286,824.14	\$287,367.07	-\$542.93	100.189%
2031-535-0000	Property Tax Allocation	\$39,197.33	\$39,197.33	\$0.00	100.000%
2031-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$7,872.34	\$7,872.34	\$0.00	100.000%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$333,893.81	\$334,436.74	-\$542.93	100.163%

Revenue Status

By Fund

As Of 12/31/2024

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}	\$35,300.00	\$20,800.00	\$14,500.00	58.924%
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>\$54,300.00</u>	<u>\$44,695.31</u>	<u>\$9,604.69</u>	<u>82.312%</u>

Revenue Status

By Fund

As Of 12/31/2024

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$794,556.98	\$740,066.93	\$54,490.05	93.142%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$16,000.00	\$14,130.00	\$1,870.00	88.313%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$4,000.00	\$5,685.36	-\$1,685.36	142.134%
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	\$4,650.00	-\$2,150.00	186.000%
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	\$6,000.00	-\$5,000.00	600.000%
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	\$14,080.73	\$36,619.27	27.773%
Fund 2081 Sub-Total:		\$889,556.98	\$889,379.28	\$177.70	99.980%

Revenue Status

By Fund

As Of 12/31/2024

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	\$50,804.59	\$50,747.04	\$57.55	99.887%
2082-535-0000	Property Tax Allocation	\$5,360.45	\$5,360.45	\$0.00	100.000%
2082-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2082-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2082 Sub-Total:		\$56,165.04	\$56,107.49	\$57.55	99.898%

Revenue Status

By Fund

As Of 12/31/2024

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,285,247.62	\$1,286,490.81	-\$1,243.19	100.097%
2111-202-0000	Contracts for Emergency Medical Services	\$302,563.00	\$302,563.20	-\$0.20	100.000%
2111-299-0000	Other - Charges for Services	\$8,829.00	\$8,828.68	\$0.32	99.996%
2111-519-0000	Other - Federal Receipts	\$211,924.00	\$211,923.96	\$0.04	100.000%
2111-535-0000	Property Tax Allocation	\$84,302.00	\$84,302.24	-\$0.24	100.000%
2111-801-0000	Gifts and Donations	\$500.00	\$450.00	\$50.00	90.000%
2111-805-0000	Other Local Grants (not from another government)	\$74,225.00	\$74,224.83	\$0.17	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$43,068.00	\$43,067.38	\$0.62	99.999%
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:		\$2,010,658.62	\$2,115,848.10	-\$30,189.48	105.232%

Revenue Status

By Fund

As Of 12/31/2024

Fund: 2274 Ohio One Opiod Settlements

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2274-892-0000	Other - Miscellaneous Non-Operating	\$24,193.00	\$24,192.55	\$0.45	99.998%
Fund 2274 Sub-Total:		\$24,193.00	\$24,192.55	\$0.45	99.998%

Revenue Status

By Fund

As Of 12/31/2024

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%
	Fund 2401 Sub-Total:	\$14,752.24	\$14,752.24	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2024

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	\$119,623.24	\$0.76	99.999%
	Fund 3101 Sub-Total:	\$119,624.00	\$119,623.24	\$0.76	99.999%
	Report Total:	\$4,182,996.02	\$4,357,529.34	-\$24,533.32	104.172%