



Revenue Summary Report

FY24 3RD QUARTER

FOR FISCAL: FY24 PERIOD ENDING:7/31/2024

Fund	Current Total Budget	Non Property Tax Revenue	Property Tax Receivable	Fiscal Activity	Percent Remaining
001 - GENERAL FUND (CURRENT EXPENSE)	3,202,408	3,475,139	4,820,213	8,295,353	-9%
202 - ROAD & BRIDGE	2,227,500	3,770,582	-	3,770,582	-69%
206 - DISTRICT COURT & PROBATION	377,000	622,726	391,918	1,014,644	-65%
209 - COURT FACILITY: IC 31-867(3)	-	2,140	-	2,140	n/a
213 - IGNITION INTERLOCK: IC 18-8010	-	660	-	660	n/a
215 - CONSOLIDATED ELECTIONS	75,000	72,813	-	72,813	3%
216 - INDIGENT AND CHARITY	3,000	856	-	856	71%
218 - EMPLOYEE BENEFIT ACCOUNT	-	1,107,822	-	1,107,822	n/a
220 - REVALUATION	-	-	195,733	195,517	n/a
222 - SOLID WASTE - SELF INSURANCE	-	10,036	12,635	22,671	n/a
223 - SOLID WASTE	2,909,000	2,641,958	-	2,641,958	9%
224 - TORT	-	-	241,067	240,747	n/a
227 - WEEDS	7,900	3,411	133,345	136,756	57%
230 - PARKS & RECREATION	-	-	74,278	74,121	n/a
233 - SPECIAL ROAD LEVY	5,914	5,914	1,315,133	1,321,047	0%
240 - YOUTH PROGRAM: IC 49-418B	-	115	-	115	n/a
244 - EMERGENCY 911 COMM: 31-4809	140,000	127,339	-	127,339	9%
245 - EXTENSION & 4H PROGRAMS	-	3,011	-	3,011	n/a
251 - MOSQUITO ABATEMENT DISTRICT	-	5,562	399,398	404,960	n/a
254 - VESSEL/WATERWAYS: IC 67-7013	-	6,078	-	6,078	n/a
275 - HEALTH	-	70,001	-	70,001	n/a
276 - ARPA	-	64,742	-	64,742	n/a
277 - UPPER VALLEY BOARD OF GUARDIANS	-	2,400	-	2,400	n/a
282 - FAIRGROUNDS & FAIR	96,850	104,248	187,077	291,325	-8%
286 - GRANTS	-	327,376	-	327,376	n/a
290 - IMPACT FEES-REC FACILITIES	26,000	74,918	-	74,918	-188%
291 - IMPACT FEES-SHERIFF FACILITIES	250,000	174,140	-	174,140	30%
292 - IMPACT FEES-EMERG SRVCS FACILI	80,000	123,312	-	123,312	-54%
293 - IMPACT FEES-CIRC FACILITIES	175,000	667,719	-	667,719	-282%
Report Total:	11,075,572			20,914,341	89%