

**Revenue Status**

By Fund

As Of 9/30/2020

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-101-0000	General Property Tax - Real Estate	\$62,700.00	\$58,423.40	\$4,276.60	93.179%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-303-0000	Cable Franchise Fees	\$16,500.00	\$10,536.99	\$5,963.01	63.861%
1000-532-0000	Local Government Distribution	\$29,869.00	\$28,994.69	\$874.31	97.073%
1000-534-0000	Cigarette License Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-599-0000	Other - Other Intergovernmental	\$7,500.00	\$8,081.53	-\$581.53	107.754%
1000-701-0000	Interest	\$1,000.00	\$3,132.48	-\$2,132.48	313.248%
1000-801-0000	Gifts and Donations	\$1,500.00	\$500.00	\$1,000.00	33.333%
1000-802-0000	Rentals and Leases	\$21,735.00	\$16,301.25	\$5,433.75	75.000%
1000-891-0000	Other - Miscellaneous Operating	\$3,000.00	\$0.00	\$3,000.00	0.000%
Fund 1000 Sub-Total:		\$143,804.00	\$125,970.34	\$17,833.66	87.599%

Fund: 2011 Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2011-536-0000	Motor Vehicle License Tax - State Levied	\$18,500.00	\$13,639.85	\$4,860.15	73.729%
2011-701-0000	Interest	\$100.00	\$74.46	\$25.54	74.460%
Fund 2011 Sub-Total:		\$18,600.00	\$13,714.31	\$4,885.69	73.733%

Fund: 2021 Gasoline Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2021-537-0000	Gasoline Tax	\$125,000.00	\$103,840.43	\$21,159.57	83.072%
2021-701-0000	Interest	\$300.00	\$590.41	-\$290.41	196.803%
Fund 2021 Sub-Total:		\$125,300.00	\$104,430.84	\$20,869.16	83.345%

**Revenue Status**

By Fund

As Of 9/30/2020

Fund: 2031 Road and Bridge

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2031-101-0000	General Property Tax - Real Estate	\$509,300.00	\$472,106.44	\$37,193.56	92.697%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$60,000.00	\$60,666.13	-\$666.13	101.110%
2031-810-0000	Capital Contributions	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$5,913.17	-\$913.17	118.263%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$574,300.00	\$538,685.74	\$35,614.26	93.799%

Fund: 2231 Permissive Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2231-104-0000	Permissive MVL Tax - Township Levied	\$18,500.00	\$13,843.86	\$4,656.14	74.832%
2231-701-0000	Interest	\$100.00	\$43.36	\$56.64	43.360%
Fund 2231 Sub-Total:		\$18,600.00	\$13,887.22	\$4,712.78	74.662%

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2281-101-0000	General Property Tax - Real Estate	\$153,700.00	\$158,100.71	-\$4,400.71	102.863%
2281-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$4,000.00	\$3,424.70	\$575.30	85.618%
Fund 2281 Sub-Total:		\$157,700.00	\$161,525.41	-\$3,825.41	102.426%

**Revenue Status**

By Fund  
As Of 9/30/2020

Fund: 2401 Street Lighting

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2401-601-0000	Special Assessments	\$10,000.00	\$8,484.20	\$1,515.80	84.842%
Fund 2401 Sub-Total:		\$10,000.00	\$8,484.20	\$1,515.80	84.842%

Fund: 4901 Miscellaneous Capital Projects

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4901-931-0000	Transfers - In	\$50,000.00	\$0.00	\$50,000.00	0.000%
Fund 4901 Sub-Total:		\$50,000.00	\$0.00	\$50,000.00	0.000%
Report Total:		\$1,098,304.00	\$966,698.06	\$131,605.94	88.017%