

**Revenue Status**

By Fund

As Of 8/31/2019

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	\$57,982.57	\$4,717.43	92.476%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-303-0000	Cable Franchise Fees	\$16,200.00	\$11,723.54	\$4,476.46	72.368%
1000-532-0000	Local Government Distribution	\$28,520.39	\$25,573.19	\$2,947.20	89.666%
1000-534-0000	Cigarette License Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-599-0000	Other - Other Intergovernmental	\$7,500.00	\$3,719.97	\$3,780.03	49.600%
1000-701-0000	Interest	\$135.00	\$871.71	-\$736.71	645.711%
1000-801-0000	Gifts and Donations	\$1,500.00	\$500.00	\$1,000.00	33.333%
1000-802-0000	Rentals and Leases	\$21,500.00	\$16,301.25	\$5,198.75	75.820%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$7.00	\$4,993.00	0.140%
Fund 1000 Sub-Total:		\$143,055.39	\$116,679.23	\$26,376.16	81.562%

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	\$17,500.00	\$22,541.68	-\$5,041.68	128.810%
2011-701-0000	Interest	\$10.00	\$43.85	-\$33.85	438.500%
Fund 2011 Sub-Total:		\$17,510.00	\$22,585.53	-\$5,075.53	128.986%

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	\$85,000.00	\$60,705.69	\$24,294.31	71.418%
2021-701-0000	Interest	\$25.00	\$138.69	-\$113.69	554.760%
Fund 2021 Sub-Total:		\$85,025.00	\$60,844.38	\$24,180.62	71.561%

**Revenue Status**

By Fund

As Of 8/31/2019

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	\$501,500.00	\$467,223.29	\$34,276.71	93.165%
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	\$29,578.75	\$30,421.25	49.298%
2031-810-0000	Capital Contributions	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$6,000.00	\$2,863.00	\$3,137.00	47.717%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$567,500.00	\$499,665.04	\$67,834.96	88.047%

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	\$10.00	\$3,103.83	-\$3,093.83	31038.300%
2231-701-0000	Interest	\$17,500.00	\$15.51	\$17,484.49	0.089%
Fund 2231 Sub-Total:		\$17,510.00	\$3,119.34	\$14,390.66	17.815%

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	\$152,700.00	\$156,041.31	-\$3,341.31	102.188%
2281-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$4,000.00	\$1,727.75	\$2,272.25	43.194%
Fund 2281 Sub-Total:		\$156,700.00	\$157,769.06	-\$1,069.06	100.682%

**Revenue Status**

By Fund  
As Of 8/31/2019

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	\$15,000.00	\$8,458.77	\$6,541.23	56.392%
Fund 2401 Sub-Total:		\$15,000.00	\$8,458.77	\$6,541.23	56.392%

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	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$1,002,300.39	\$869,121.35	\$133,179.04	86.713%