

**Revenue Status**

By Fund

As Of 9/30/2019

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	\$29,016.70	-\$496.31	101.740%
1000-534-0000	Cigarette License Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-599-0000	Other - Other Intergovernmental	\$7,500.00	\$7,538.93	-\$38.93	100.519%
1000-701-0000	Interest	\$135.00	\$1,808.08	-\$1,673.08	1339.319%
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	\$124,878.07	\$18,177.32	87.294%

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	\$25,549.39	-\$8,049.39	145.997%
2011-701-0000	Interest	\$10.00	\$89.28	-\$79.28	892.800%
Fund 2011 Sub-Total:		\$17,510.00	\$25,638.67	-\$8,128.67	146.423%

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	\$73,528.90	\$11,471.10	86.505%
2021-701-0000	Interest	\$25.00	\$202.53	-\$177.53	810.120%
Fund 2021 Sub-Total:		\$85,025.00	\$73,731.43	\$11,293.57	86.717%

**Revenue Status**

By Fund

As Of 9/30/2019

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	\$60,124.50	-\$124.50	100.208%
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	\$530,210.79	\$37,289.21	93.429%

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	\$25.41	\$17,474.59	0.145%
Fund 2231 Sub-Total:		\$17,510.00	\$3,129.24	\$14,380.76	17.871%

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	\$3,623.25	\$376.75	90.581%
Fund 2281 Sub-Total:		\$156,700.00	\$159,664.56	-\$2,964.56	101.892%

**Revenue Status**

By Fund  
As Of 9/30/2019

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	\$925,711.53	\$76,588.86	92.359%