

Revenue Status

By Fund

As Of 12/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$13,950.37	\$2,549.63	84.548%
1000-532-0000	Local Government Distribution	\$29,869.00	\$38,949.25	-\$9,080.25	130.400%
1000-534-0000	Cigarette License Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-599-0000	Other - Other Intergovernmental	\$7,500.00	\$9,081.53	-\$1,581.53	121.087%
1000-701-0000	Interest	\$1,000.00	\$3,406.52	-\$2,406.52	340.652%
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	\$21,735.00	\$0.00	100.000%
1000-805-0000	Other Local Grants (not from another government)	\$0.00	\$4,800.00	-\$4,800.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$3,000.00	\$465.00	\$2,535.00	15.500%
Fund 1000 Sub-Total:		<u>\$143,804.00</u>	<u>\$151,311.07</u>	<u>-\$7,507.07</u>	<u>105.220%</u>

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	\$18,500.00	\$18,038.95	\$461.05	97.508%
2011-701-0000	Interest	\$100.00	\$97.94	\$2.06	97.940%
Fund 2011 Sub-Total:		<u>\$18,600.00</u>	<u>\$18,136.89</u>	<u>\$463.11</u>	<u>97.510%</u>

Revenue Status

By Fund

As Of 12/31/2020

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$125,000.00	\$141,032.70	-\$16,032.70	112.826%
2021-701-0000	Interest	\$300.00	\$733.55	-\$433.55	244.517%
Fund 2021 Sub-Total:		\$125,300.00	\$141,766.25	-\$16,466.25	113.141%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$14,775.41	-\$9,775.41	295.508%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$30,000.00	-\$30,000.00	0.000%
Fund 2031 Sub-Total:		\$574,300.00	\$577,547.98	-\$3,247.98	100.566%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$18,500.00	\$18,165.36	\$334.64	98.191%
2231-701-0000	Interest	\$100.00	\$61.78	\$38.22	61.780%
Fund 2231 Sub-Total:		\$18,600.00	\$18,227.14	\$372.86	97.995%

Revenue Status

By Fund

As Of 12/31/2020

Fund: 2272 Coronavirus Relief Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2272-511-0000	Federal Funds	\$239,684.85	\$239,684.85	\$0.00	100.000%
2272-701-0000	Interest	\$250.00	\$119.84	\$130.16	47.936%
Fund 2272 Sub-Total:		\$239,934.85	\$239,804.69	\$130.16	99.946%

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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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%

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	\$60,000.00	-\$10,000.00	120.000%
Fund 4901 Sub-Total:		\$50,000.00	\$60,000.00	-\$10,000.00	120.000%
Report Total:		\$1,338,238.85	\$1,376,803.63	-\$38,564.78	102.882%