

Revenue Status

By Fund

As Of 3/31/2020

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 | \$33,423.97 | \$29,276.03 | 53.308% |
| 1000-102-0000 | Tangible Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-303-0000 | Cable Franchise Fees | \$16,500.00 | \$3,601.32 | \$12,898.68 | 21.826% |
| 1000-532-0000 | Local Government Distribution | \$29,869.00 | \$9,719.98 | \$20,149.02 | 32.542% |
| 1000-534-0000 | Cigarette License Fees | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-599-0000 | Other - Other Intergovernmental | \$7,500.00 | \$0.00 | \$7,500.00 | 0.000% |
| 1000-701-0000 | Interest | \$1,000.00 | \$1,276.63 | -\$276.63 | 127.663% |
| 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 | \$5,433.75 | \$16,301.25 | 25.000% |
| 1000-891-0000 | Other - Miscellaneous Operating | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000% |
| Fund 1000 Sub-Total: | | \$143,804.00 | \$53,955.65 | \$89,848.35 | 37.520% |

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 | \$5,066.16 | \$13,433.84 | 27.385% |
| 2011-701-0000 | Interest | \$100.00 | \$32.53 | \$67.47 | 32.530% |
| Fund 2011 Sub-Total: | | \$18,600.00 | \$5,098.69 | \$13,501.31 | 27.412% |

Fund: 2021 Gasoline Tax

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------|---------------------|----------------|-----------------------|-----------------------|
| 2021-537-0000 | Gasoline Tax | \$125,000.00 | \$36,993.51 | \$88,006.49 | 29.595% |
| 2021-701-0000 | Interest | \$300.00 | \$272.58 | \$27.42 | 90.860% |
| Fund 2021 Sub-Total: | | \$125,300.00 | \$37,266.09 | \$88,033.91 | 29.741% |

Revenue Status

By Fund

As Of 3/31/2020

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 | \$272,887.91 | \$236,412.09 | 53.581% |
| 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 | \$0.00 | \$60,000.00 | 0.000% |
| 2031-810-0000 | Capital Contributions | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-891-0000 | Other - Miscellaneous Operating | \$5,000.00 | \$3,569.17 | \$1,430.83 | 71.383% |
| 2031-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2031 Sub-Total: | | \$574,300.00 | \$276,457.08 | \$297,842.92 | 48.138% |

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 | \$4,604.92 | \$13,895.08 | 24.891% |
| 2231-701-0000 | Interest | \$100.00 | \$14.50 | \$85.50 | 14.500% |
| Fund 2231 Sub-Total: | | \$18,600.00 | \$4,619.42 | \$13,980.58 | 24.836% |

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

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|---------------------|----------------|-----------------------|-----------------------|
| 2281-101-0000 | General Property Tax - Real Estate | \$153,700.00 | \$89,246.57 | \$64,453.43 | 58.065% |
| 2281-591-0000 | Intergovernmental Receipts (Non-State and Non-Federal) | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000% |
| Fund 2281 Sub-Total: | | \$157,700.00 | \$89,246.57 | \$68,453.43 | 56.593% |

Revenue Status

By Fund

As Of 3/31/2020

Fund: 2401 Street Lighting

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------|---------------------|----------------|-----------------------|-----------------------|
| 2401-601-0000 | Special Assessments | \$10,000.00 | \$8,181.60 | \$1,818.40 | 81.816% |
| Fund 2401 Sub-Total: | | \$10,000.00 | \$8,181.60 | \$1,818.40 | 81.816% |

Fund: 4901 Miscellaneous Capital Projects

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------|---------------------|----------------|-----------------------|-----------------------|
| 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 | \$474,825.10 | \$623,478.90 | 43.233% |