

Revenue Status

By Fund

As Of 6/30/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$62,900.00	\$38,009.75	\$24,890.25	60.429%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-303-0000	Cable Franchise Fees	\$16,000.00	\$6,748.10	\$9,251.90	42.176%
1000-532-0000	Local Government Distribution	\$25,661.14	\$20,639.81	\$5,021.33	80.432%
1000-534-0000	Cigarette License Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-599-0000	Other - Other Intergovernmental	\$7,500.00	\$4,119.22	\$3,380.78	54.923%
1000-701-0000	Interest	\$4,000.00	\$321.43	\$3,678.57	8.036%
1000-801-0000	Gifts and Donations	\$1,000.00	\$500.00	\$500.00	50.000%
1000-802-0000	Rentals and Leases	\$21,735.00	\$10,867.50	\$10,867.50	50.000%
1000-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$1,500.00	\$465.00	\$1,035.00	31.000%
Fund 1000 Sub-Total:		<u>\$140,296.14</u>	<u>\$81,670.81</u>	<u>\$58,625.33</u>	<u>58.213%</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	\$10,027.14	\$8,472.86	54.201%
2011-701-0000	Interest	\$150.00	\$31.00	\$119.00	20.667%
Fund 2011 Sub-Total:		<u>\$18,650.00</u>	<u>\$10,058.14</u>	<u>\$8,591.86</u>	<u>53.931%</u>

Revenue Status

By Fund

As Of 6/30/2021

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$135,000.00	\$69,215.69	\$65,784.31	51.271%
2021-701-0000	Interest	\$1,000.00	\$53.69	\$946.31	5.369%
Fund 2021 Sub-Total:		\$136,000.00	\$69,269.38	\$66,730.62	50.933%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$500,000.00	\$297,421.64	\$202,578.36	59.484%
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	\$31,439.96	\$28,560.04	52.400%
2031-810-0000	Capital Contributions	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$3,010.41	\$1,989.59	60.208%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$565,000.00	\$331,872.01	\$233,127.99	58.738%

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	\$18,000.00	\$9,559.84	\$8,440.16	53.110%
2231-701-0000	Interest	\$100.00	\$13.26	\$86.74	13.260%
Fund 2231 Sub-Total:		\$18,100.00	\$9,573.10	\$8,526.90	52.890%

Revenue Status

By Fund

As Of 6/30/2021

Fund: 2272 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2272-701-0000	Interest	\$150.00	\$49.07	\$100.93	32.713%
Fund 2272 Sub-Total:		\$150.00	\$49.07	\$100.93	32.713%

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	\$154,400.00	\$143,412.24	\$10,987.76	92.884%
2281-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$4,000.00	\$2,239.23	\$1,760.77	55.981%
Fund 2281 Sub-Total:		\$158,400.00	\$145,651.47	\$12,748.53	91.952%

Fund: 2401 Street Lighting

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$12,000.00	\$8,191.67	\$3,808.33	68.264%
Fund 2401 Sub-Total:		\$12,000.00	\$8,191.67	\$3,808.33	68.264%

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:		\$1,098,596.14	\$656,335.65	\$442,260.49	59.743%