

Revenue Status

By Fund

As Of 7/31/2019

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	\$33,054.18	\$29,645.82	52.718%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-303-0000	Cable Franchise Fees	\$16,200.00	\$7,854.44	\$8,345.56	48.484%
1000-532-0000	Local Government Distribution	\$28,520.39	\$22,608.87	\$5,911.52	79.273%
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	\$94.84	\$40.16	70.252%
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	\$12,678.75	\$8,821.25	58.971%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$7.00	\$4,993.00	0.140%
Fund 1000 Sub-Total:		\$143,055.39	\$80,518.05	\$62,537.34	56.285%

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	\$17,500.00	\$18,794.80	-\$1,294.80	107.399%
2011-701-0000	Interest	\$10.00	\$4.45	\$5.55	44.500%
Fund 2011 Sub-Total:		\$17,510.00	\$18,799.25	-\$1,289.25	107.363%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$85,000.00	\$52,851.70	\$32,148.30	62.178%
2021-701-0000	Interest	\$25.00	\$14.22	\$10.78	56.880%
Fund 2021 Sub-Total:		\$85,025.00	\$52,865.92	\$32,159.08	62.177%

Revenue Status

By Fund

As Of 7/31/2019

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$501,500.00	\$269,941.05	\$231,558.95	53.827%
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	\$302,382.80	\$265,117.20	53.283%

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	\$10.00	\$3,103.83	-\$3,093.83	31038.300%
2231-701-0000	Interest	\$17,500.00	\$1.78	\$17,498.22	0.010%
Fund 2231 Sub-Total:		\$17,510.00	\$3,105.61	\$14,404.39	17.736%

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	\$152,700.00	\$87,981.06	\$64,718.94	57.617%
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	\$89,708.81	\$66,991.19	57.249%

Revenue Status

By Fund

As Of 7/31/2019

Fund: 2401 Street Lighting

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$15,000.00	\$8,147.38	\$6,852.62	54.316%
Fund 2401 Sub-Total:		\$15,000.00	\$8,147.38	\$6,852.62	54.316%

Fund: 4901 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$555,527.82	\$446,772.57	55.425%