

Revenue Status

By Fund

As Of 9/30/2021

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	\$66,299.15	-\$3,399.15	105.404%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-303-0000	Cable Franchise Fees	\$16,000.00	\$10,278.65	\$5,721.35	64.242%
1000-532-0000	Local Government Distribution	\$25,661.14	\$31,505.10	-\$5,843.96	122.774%
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	\$490.47	\$3,509.53	12.262%
1000-801-0000	Gifts and Donations	\$1,000.00	\$500.00	\$500.00	50.000%
1000-802-0000	Rentals and Leases	\$21,735.00	\$16,301.25	\$5,433.75	75.000%
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	\$965.00	\$535.00	64.333%
Fund 1000 Sub-Total:		<u>\$140,296.14</u>	<u>\$130,458.84</u>	<u>\$9,837.30</u>	<u>92.988%</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	\$15,483.89	\$3,016.11	83.697%
2011-701-0000	Interest	\$150.00	\$36.68	\$113.32	24.453%
Fund 2011 Sub-Total:		<u>\$18,650.00</u>	<u>\$15,520.57</u>	<u>\$3,129.43</u>	<u>83.220%</u>

Revenue Status

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As Of 9/30/2021

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$135,000.00	\$107,165.86	\$27,834.14	79.382%
2021-701-0000	Interest	\$1,000.00	\$67.81	\$932.19	6.781%
Fund 2021 Sub-Total:		\$136,000.00	\$107,233.67	\$28,766.33	78.848%

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	\$512,670.94	-\$12,670.94	102.534%
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	\$547,121.31	\$17,878.69	96.836%

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	\$14,756.95	\$3,243.05	81.983%
2231-701-0000	Interest	\$100.00	\$17.66	\$82.34	17.660%
Fund 2231 Sub-Total:		\$18,100.00	\$14,774.61	\$3,325.39	81.628%

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As Of 9/30/2021

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	\$0.00	\$0.00	\$0.00	0.000%
2272-701-0000	Interest	\$150.00	\$52.33	\$97.67	34.887%
Fund 2272 Sub-Total:		\$150.00	\$52.33	\$97.67	34.887%

Fund: 2273 American Rescue Plan (ARP) Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2273-511-0000	Federal Funds	\$252,764.31	\$252,764.31	\$0.00	100.000%
2273-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2273 Sub-Total:		\$252,764.31	\$252,764.31	\$0.00	100.000%

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	\$154,400.00	\$249,573.68	-\$95,173.68	161.641%
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	\$251,812.91	-\$93,412.91	158.973%

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	\$12,000.00	\$8,385.55	\$3,614.45	69.880%
Fund 2401 Sub-Total:		\$12,000.00	\$8,385.55	\$3,614.45	69.880%

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As Of 9/30/2021

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:	\$1,351,360.45	\$1,328,124.10	\$23,236.35	98.281%