

Revenue Status

By Fund

As Of 12/31/2019

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	\$57,982.57	\$4,717.43	92.476%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-303-0000	Cable Franchise Fees	\$16,200.00	\$15,426.19	\$773.81	95.223%
1000-532-0000	Local Government Distribution	\$28,520.39	\$38,784.21	-\$10,263.82	135.988%
1000-534-0000	Cigarette License Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-599-0000	Other - Other Intergovernmental	\$7,500.00	\$7,538.93	-\$38.93	100.519%
1000-701-0000	Interest	\$135.00	\$3,614.87	-\$3,479.87	2677.681%
1000-801-0000	Gifts and Donations	\$1,500.00	\$1,600.00	-\$100.00	106.667%
1000-802-0000	Rentals and Leases	\$21,500.00	\$21,735.00	-\$235.00	101.093%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$1,428.55	\$3,571.45	28.571%
Fund 1000 Sub-Total:		\$143,055.39	\$148,110.32	-\$5,054.93	103.534%

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	\$18,718.29	-\$1,218.29	106.962%
2011-701-0000	Interest	\$10.00	\$137.03	-\$127.03	1370.300%
Fund 2011 Sub-Total:		\$17,510.00	\$18,855.32	-\$1,345.32	107.683%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$85,000.00	\$113,642.56	-\$28,642.56	133.697%
2021-701-0000	Interest	\$25.00	\$466.19	-\$441.19	1864.760%
Fund 2021 Sub-Total:		\$85,025.00	\$114,108.75	-\$29,083.75	134.206%

Revenue Status

By Fund

As Of 12/31/2019

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	\$467,223.29	\$34,276.71	93.165%
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	\$60,124.50	-\$124.50	100.208%
2031-810-0000	Capital Contributions	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$6,000.00	\$2,892.50	\$3,107.50	48.208%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$567,500.00	\$530,240.29	\$37,259.71	93.434%

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	\$17,500.00	\$18,957.07	-\$1,457.07	108.326%
2231-701-0000	Interest	\$10.00	\$63.38	-\$53.38	633.800%
Fund 2231 Sub-Total:		\$17,510.00	\$19,020.45	-\$1,510.45	108.626%

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	\$156,041.31	-\$3,341.31	102.188%
2281-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$4,000.00	\$3,623.25	\$376.75	90.581%
Fund 2281 Sub-Total:		\$156,700.00	\$159,664.56	-\$2,964.56	101.892%

Revenue Status

By Fund

As Of 12/31/2019

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	\$15,000.00	\$8,458.77	\$6,541.23	56.392%
Fund 2401 Sub-Total:		\$15,000.00	\$8,458.77	\$6,541.23	56.392%

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	\$0.00	\$79,800.00	-\$79,800.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$79,800.00	-\$79,800.00	0.000%
Report Total:		\$1,002,300.39	\$1,078,258.46	-\$75,958.07	107.578%