

Revenue Status

By Fund

As Of 3/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$72,700.00	\$39,733.66	\$32,966.34	54.654%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-303-0000	Cable Franchise Fees	\$15,000.00	\$3,497.66	\$11,502.34	23.318%
1000-532-0000	Local Government Distribution	\$38,931.48	\$11,596.09	\$27,335.39	29.786%
1000-534-0000	Cigarette License Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-599-0000	Other - Other Intergovernmental	\$8,500.00	\$0.00	\$8,500.00	0.000%
1000-701-0000	Interest	\$5,000.00	\$6,841.11	-\$1,841.11	136.822%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$21,735.00	\$7,245.00	\$14,490.00	33.333%
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	\$0.00	\$1,500.00	0.000%
Fund 1000 Sub-Total:		\$163,366.48	\$68,913.52	\$94,452.96	42.183%

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	\$19,500.00	\$5,223.35	\$14,276.65	26.786%
2011-701-0000	Interest	\$150.00	\$206.61	-\$56.61	137.740%
Fund 2011 Sub-Total:		\$19,650.00	\$5,429.96	\$14,220.04	27.633%

Revenue Status
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As Of 3/31/2023

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$139,000.00	\$34,317.96	\$104,682.04	24.689%
2021-701-0000	Interest	\$1,000.00	\$1,184.70	-\$184.70	118.470%
Fund 2021 Sub-Total:		\$140,000.00	\$35,502.66	\$104,497.34	25.359%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$565,100.00	\$313,883.99	\$251,216.01	55.545%
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)	\$45,000.00	\$0.00	\$45,000.00	0.000%
2031-810-0000	Capital Contributions	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$2,332.00	\$2,668.00	46.640%
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:		\$615,100.00	\$316,215.99	\$298,884.01	51.409%

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	\$19,000.00	\$4,518.10	\$14,481.90	23.779%
2231-701-0000	Interest	\$100.00	\$213.90	-\$113.90	213.900%
Fund 2231 Sub-Total:		\$19,100.00	\$4,732.00	\$14,368.00	24.775%

Revenue Status

By Fund
As Of 3/31/2023

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	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2273 American Rescue Plan (ARP) Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-511-0000	Federal Funds	\$250,000.00	\$0.00	\$250,000.00	0.000%
2273-701-0000	Interest	\$1,000.00	\$3,783.87	-\$2,783.87	378.387%
Fund 2273 Sub-Total:		\$251,000.00	\$3,783.87	\$247,216.13	1.508%

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	\$248,400.00	\$151,035.81	\$97,364.19	60.803%
2281-539-0000	Other - State Receipts	\$10,000.00	\$0.00	\$10,000.00	0.000%
2281-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$5,000.00	\$0.00	\$5,000.00	0.000%
Fund 2281 Sub-Total:		\$263,400.00	\$151,035.81	\$112,364.19	57.341%

Fund: 2401 Street Lighting

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$15,000.00	\$18,477.27	-\$3,477.27	123.182%
Fund 2401 Sub-Total:		\$15,000.00	\$18,477.27	-\$3,477.27	123.182%

Revenue Status
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As Of 3/31/2023

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:	\$1,536,616.48	\$604,091.08	\$932,525.40	39.313%