

Revenue Status

By Fund

As Of 9/30/2023

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	\$68,876.04	\$3,823.96	94.740%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-303-0000	Cable Franchise Fees	\$15,000.00	\$10,553.72	\$4,446.28	70.358%
1000-532-0000	Local Government Distribution	\$38,931.48	\$35,649.11	\$3,282.37	91.569%
1000-534-0000	Cigarette License Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-599-0000	Other - Other Intergovernmental	\$8,500.00	\$8,388.43	\$111.57	98.687%
1000-701-0000	Interest	\$5,000.00	\$26,428.86	-\$21,428.86	528.577%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$21,735.00	\$18,565.30	\$3,169.70	85.417%
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	\$168,461.46	-\$5,094.98	103.119%

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	\$15,432.18	\$4,067.82	79.139%
2011-701-0000	Interest	\$150.00	\$897.84	-\$747.84	598.560%
Fund 2011 Sub-Total:		\$19,650.00	\$16,330.02	\$3,319.98	83.104%

Revenue Status

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As Of 9/30/2023

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$139,000.00	\$107,495.08	\$31,504.92	77.335%
2021-701-0000	Interest	\$1,000.00	\$3,228.28	-\$2,228.28	322.828%
Fund 2021 Sub-Total:		\$140,000.00	\$110,723.36	\$29,276.64	79.088%

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	\$534,808.42	\$30,291.58	94.640%
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	\$64,559.83	-\$19,559.83	143.466%
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	\$601,700.25	\$13,399.75	97.822%

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	\$14,706.29	\$4,293.71	77.402%
2231-701-0000	Interest	\$100.00	\$597.33	-\$497.33	597.330%
Fund 2231 Sub-Total:		\$19,100.00	\$15,303.62	\$3,796.38	80.124%

Revenue Status

By Fund

As Of 9/30/2023

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	\$6,721.07	-\$5,721.07	672.107%
Fund 2273 Sub-Total:		\$251,000.00	\$6,721.07	\$244,278.93	2.678%

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	\$258,763.46	-\$10,363.46	104.172%
2281-539-0000	Other - State Receipts	\$10,000.00	\$3,000.00	\$7,000.00	30.000%
2281-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$5,000.00	\$4,203.48	\$796.52	84.070%
Fund 2281 Sub-Total:		\$263,400.00	\$265,966.94	-\$2,566.94	100.975%

Fund: 2401 Street Lighting

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$15,000.00	\$18,994.84	-\$3,994.84	126.632%
Fund 2401 Sub-Total:		\$15,000.00	\$18,994.84	-\$3,994.84	126.632%

Revenue Status

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As Of 9/30/2023

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	\$1,204,201.56	\$332,414.92	78.367%