

Revenue Status

By Fund

As Of 8/8/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$92,794.00	\$73,733.00	\$19,061.00	79.459%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-199-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-299-1018	Other - Charges for Services{WTF&R REPAYMENT}	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-302-3010	Fees{ZONING FEES}	\$0.00	\$0.00	\$0.00	0.000%
1000-499-1030	Other - Fines and Forfeitures{RECOVERY OF DEBT}	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$41,000.00	\$21,200.58	\$19,799.42	51.709%
1000-532-1080	Local Government Distribution{HB49}	\$0.00	\$1,778.25	-\$1,778.25	0.000%
1000-533-0000	Liquor Permit Fees	\$1,200.00	\$0.00	\$1,200.00	0.000%
1000-534-0000	Cigarette License Fees	\$40.97	\$37.19	\$3.78	90.774%
1000-535-0000	Property Tax Allocation	\$13,800.00	\$0.00	\$13,800.00	0.000%
1000-591-9910	Intergovernmental Receipts (Non-State and Non{BUILDING PURC}	\$15,401.00	\$26,299.36	-\$10,898.36	170.764%
1000-701-0000	Interest	\$5,291.00	\$2,026.78	\$3,264.22	38.306%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,600.01	\$1,020.73	\$579.28	63.795%
1000-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$5,900.00	\$2,327.74	\$3,572.26	39.453%
1000-892-1060	Other - Miscellaneous Non-Operating{Franchise Tax}	\$40,000.00	\$20,382.86	\$19,617.14	50.957%
1000-892-1070	Other - Miscellaneous Non-Operating{Cobra}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$217,026.98	\$148,806.49	\$68,220.49	68.566%

Revenue Status

By Fund

As Of 8/8/2019

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	\$11,160.00	\$5,699.17	\$5,460.83	51.068%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$11,160.00	\$5,699.17	\$5,460.83	51.068%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2021-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2021-537-0000	Gasoline Tax	\$99,600.00	\$51,090.76	\$48,509.24	51.296%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2021-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$0.00	\$697.91	-\$697.91	0.000%
2021-999-9911	Other - Other Financing Sources{PURCHASE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$99,600.00	\$51,788.67	\$47,811.33	51.997%

Revenue Status

By Fund

As Of 8/8/2019

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$106,844.00	\$92,535.55	\$14,308.45	86.608%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-199-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	0.000%
2031-299-1111	Other - Charges for Services{resident payments}	\$3,000.00	\$3,243.35	-\$243.35	108.112%
2031-499-1030	Other - Fines and Forfeitures{RECOVERY OF DEBT}	\$0.00	\$0.00	\$0.00	0.000%
2031-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2031-535-0000	Property Tax Allocation	\$15,000.00	\$0.00	\$15,000.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$600.00	\$400.00	60.000%
2031-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$4,000.00	\$2,332.55	\$1,667.45	58.314%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2031-999-4700	Other - Other Financing Sources{TOWNSHIP EQUIPMENT}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$129,844.00	\$98,711.45	\$31,132.55	76.023%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$16,500.00	\$14,600.00	\$1,900.00	88.485%
2041-302-8110	Fees{FOUNDATIONS}	\$6,500.00	\$4,391.00	\$2,109.00	67.554%
2041-499-1030	Other - Fines and Forfeitures{RECOVERY OF DEBT}	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$19,000.00	\$13,000.00	\$6,000.00	68.421%
2041-892-0000	Other - Miscellaneous Non-Operating	\$39,235.00	\$0.00	\$39,235.00	0.000%
2041-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$1,000.00	\$742.19	\$257.81	74.219%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$82,235.00	\$32,733.19	\$49,501.81	39.804%

Revenue Status

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As Of 8/8/2019

Fund: 2042 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2042-299-0000	Other - Charges for Services	\$6,142.00	\$5,392.00	\$750.00	87.789%
2042-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2042-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2042 Sub-Total:		\$6,142.00	\$5,392.00	\$750.00	87.789%

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$425,911.00	\$373,921.69	\$51,989.31	87.793%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-199-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	0.000%
2111-201-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
2111-299-5300	Other - Charges for Services{TRAINING OFFICER FEES}	\$33,000.00	\$10,846.00	\$22,154.00	32.867%
2111-499-1030	Other - Fines and Forfeitures{RECOVERY OF DEBT}	\$0.00	\$0.00	\$0.00	0.000%
2111-511-1201	Federal Funds{FEMA GRANT FOR FIRE EQUIPMENT}	\$0.00	\$2,280.00	-\$2,280.00	0.000%
2111-511-4000	Federal Funds{FIRE EQUIPMENT}	\$0.00	\$0.00	\$0.00	0.000%
2111-511-9000	Federal Funds{FIRE TRAINING}	\$0.00	\$1,100.00	-\$1,100.00	0.000%
2111-535-0000	Property Tax Allocation	\$57,000.00	\$0.00	\$57,000.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$4,258.00	-\$4,258.00	0.000%
2111-805-9702	Other Local Grants (not from another government){EMS}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$3,627.61	\$1,372.39	72.552%
2111-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$5,000.00	\$3,385.43	\$1,614.57	67.709%
2111-941-9910	Advances - In{BUILDING PURCHASE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$525,911.00	\$399,418.73	\$126,492.27	75.948%

Revenue Status

By Fund

As Of 8/8/2019

Fund: 2181 Zoning

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2181-302-0000	Fees	\$8,367.00	\$4,515.00	\$3,852.00	53.962%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$8,367.00	\$4,515.00	\$3,852.00	53.962%

Fund: 2191 SPECIAL LEVY

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2191-101-0000	General Property Tax - Real Estate	\$29,697.00	\$25,810.76	\$3,886.24	86.914%
2191-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2191-199-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$3,800.00	\$0.00	\$3,800.00	0.000%
2191-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$1,150.00	\$0.00	\$1,150.00	0.000%
2191-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$150.00	\$0.00	\$150.00	0.000%
2191-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$34,797.00	\$25,810.76	\$8,986.24	74.175%

Fund: 2192 Special Levy

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2192-699-9712	Other - Special Assessments{FIRE LOSS ESCROW}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2192 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 8/8/2019

Fund: 2221 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2221-401-1005	Fines{POLICE DEPARTMENT}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2221 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	\$46,000.00	\$21,595.37	\$24,404.63	46.946%
2231-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2231-999-9904	Other - Other Financing Sources{VEHICLE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$46,000.00	\$21,595.37	\$24,404.63	46.946%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 8/8/2019

Fund: 2281 Ambulance And Emergency Medical Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-202-0000	Contracts for Emergency Medical Services	\$193,525.00	\$86,791.21	\$106,733.79	44.848%
2281-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2281-892-0000	Other - Miscellaneous Non-Operating	\$5,475.00	\$1,000.00	\$4,475.00	18.265%
2281-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$1,000.00	\$277.28	\$722.72	27.728%
Fund 2281 Sub-Total:		\$200,000.00	\$88,068.49	\$111,931.51	44.034%

Fund: 2901 Miscellaneous Special Revenue

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2902 Miscellaneous Special Revenue

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-1201	Federal Funds{FEMA GRANT FOR FIRE EQUIPMENT}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2903 Miscellaneous Special Revenue

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-511-1201	Federal Funds{FEMA GRANT FOR FIRE EQUIPMENT}	\$136,000.00	\$129,539.00	\$6,461.00	95.249%
Fund 2903 Sub-Total:		\$136,000.00	\$129,539.00	\$6,461.00	95.249%

Revenue Status

By Fund

As Of 8/8/2019

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4302 Permanent Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4302-511-9908	Federal Funds{development}	\$0.00	\$0.00	\$0.00	0.000%
4302-699-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
4302-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 4302 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$1,497,082.98	\$1,012,078.32	\$485,004.66	67.603%