

Revenue Status

By Fund

As Of 8/25/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$93,800.00	\$82,014.81	\$11,785.19	87.436%
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%
1000-299-9715	Other - Charges for Services{COMMUNITY CENTER}	\$150.00	\$0.00	\$150.00	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%
1000-531-1060	Estate Tax{Franchise Tax}	\$40,501.00	\$13,688.95	\$26,812.05	33.799%
1000-532-0000	Local Government Distribution	\$36,195.00	\$21,879.55	\$14,315.45	60.449%
1000-532-1080	Local Government Distribution{HB49}	\$6,700.00	\$4,742.00	\$1,958.00	70.776%
1000-533-0000	Liquor Permit Fees	\$1,250.00	\$0.00	\$1,250.00	0.000%
1000-534-0000	Cigarette License Fees	\$46.00	\$37.18	\$8.82	80.826%
1000-535-0000	Property Tax Allocation	\$14,300.00	\$6,473.30	\$7,826.70	45.268%
1000-591-9910	Intergovernmental Receipts (Non-State and Non{BUILDING PURC}	\$16,000.00	\$4,324.86	\$11,675.14	27.030%
1000-701-0000	Interest	\$5,600.00	\$619.74	\$4,980.26	11.067%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,300.00	\$91.87	\$1,208.13	7.067%
1000-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$5,100.00	\$1,220.10	\$3,879.90	23.924%
1000-892-1060	Other - Miscellaneous Non-Operating{Franchise Tax}	\$0.00	\$0.00	\$0.00	0.000%
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:		\$220,942.00	\$135,092.36	\$85,849.64	61.144%

Revenue Status

By Fund

As Of 8/25/2020

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	\$11,400.00	\$5,860.39	\$5,539.61	51.407%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$11,400.00	\$5,860.39	\$5,539.61	51.407%

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	\$96,250.00	\$75,155.41	\$21,094.59	78.084%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2021-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$0.00	\$1,035.15	-\$1,035.15	0.000%
2021-999-9911	Other - Other Financing Sources{PURCHASE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$96,250.00	\$76,190.56	\$20,059.44	79.159%

Revenue Status

By Fund

As Of 8/25/2020

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$108,097.00	\$94,346.64	\$13,750.36	87.280%
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}	\$7,000.00	\$886.30	\$6,113.70	12.661%
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	\$16,000.00	\$7,465.92	\$8,534.08	46.662%
2031-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$1,111.12	\$3,888.88	22.222%
2031-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$5,000.00	\$1,668.73	\$3,331.27	33.375%
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:		\$141,097.00	\$105,478.71	\$35,618.29	74.756%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$16,800.00	\$10,000.00	\$6,800.00	59.524%
2041-302-8110	Fees{FOUNDATIONS}	\$8,500.00	\$4,983.90	\$3,516.10	58.634%
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	\$20,000.00	\$8,970.00	\$11,030.00	44.850%
2041-892-0000	Other - Miscellaneous Non-Operating	\$800.00	\$1,019.25	-\$219.25	127.406%
2041-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$1,000.00	\$606.65	\$393.35	60.665%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$47,100.00	\$25,579.80	\$21,520.20	54.310%

Revenue Status

By Fund

As Of 8/25/2020

Fund: 2042 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2042-299-0000	Other - Charges for Services	\$700.00	\$0.00	\$700.00	0.000%
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:		\$700.00	\$0.00	\$700.00	0.000%

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$430,402.00	\$379,509.44	\$50,892.56	88.176%
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}	\$17,000.00	\$11,425.00	\$5,575.00	67.206%
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	\$0.00	\$0.00	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	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$55,597.00	\$28,407.60	\$27,189.40	51.096%
2111-539-0000	Other - State Receipts	\$0.00	\$2,038.40	-\$2,038.40	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	\$137.78	\$4,862.22	2.756%
2111-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$5,000.00	\$35,411.14	-\$30,411.14	708.223%
2111-941-9910	Advances - In{BUILDING PURCHASE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$512,999.00	\$456,929.36	\$56,069.64	89.070%

Revenue Status

By Fund

As Of 8/25/2020

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$8,000.00	\$8,670.00	-\$670.00	108.375%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$500.40	-\$500.40	0.000%
2181-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$8,000.00	\$9,170.40	-\$1,170.40	114.630%

Fund: 2191 SPECIAL LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$30,061.00	\$26,693.86	\$3,367.14	88.799%
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	\$3,240.00	\$1,916.31	\$1,323.69	59.145%
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	\$1,200.00	\$1,019.25	\$180.75	84.938%
2191-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$500.00	\$0.00	\$500.00	0.000%
2191-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$35,001.00	\$29,629.42	\$5,371.58	84.653%

Fund: 2192 Special Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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 8/25/2020

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	\$43,000.00	\$23,661.06	\$19,338.94	55.026%
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:		\$43,000.00	\$23,661.06	\$19,338.94	55.026%

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%

Fund: 2272 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-519-1235	Other - Federal Receipts{GRANT FOR COVID 19}	\$38,209.09	\$38,209.09	\$0.00	100.000%
Fund 2272 Sub-Total:		\$38,209.09	\$38,209.09	\$0.00	100.000%

Revenue Status

By Fund

As Of 8/25/2020

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	\$180,000.00	\$114,512.42	\$65,487.58	63.618%
2281-539-0000	Other - State Receipts	\$0.00	\$2,038.40	-\$2,038.40	0.000%
2281-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$7,423.34	-\$7,423.34	0.000%
2281-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$0.00	\$410.86	-\$410.86	0.000%
Fund 2281 Sub-Total:		\$180,000.00	\$124,385.02	\$55,614.98	69.103%

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}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 8/25/2020

Fund: 2904 Miscellaneous Special Revenue

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-519-1235	Other - Federal Receipts{GRANT FOR COVID 19}	\$38,209.08	\$0.00	\$38,209.08	0.000%
Fund 2904 Sub-Total:		\$38,209.08	\$0.00	\$38,209.08	0.000%

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:		\$1,372,907.17	\$1,030,186.17	\$342,721.00	75.037%