

Revenue Status

By Fund

As Of 10/31/2020

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	\$82,263.23	\$11,536.77	87.701%
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	\$20.00	-\$20.00	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	\$20,230.24	\$20,270.76	49.950%
1000-532-0000	Local Government Distribution	\$36,195.00	\$27,912.28	\$8,282.72	77.116%
1000-532-1080	Local Government Distribution{HB49}	\$6,700.00	\$5,927.50	\$772.50	88.470%
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	\$13,002.48	\$1,297.52	90.926%
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	\$781.76	\$4,818.24	13.960%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,300.00	\$92.87	\$1,207.13	7.144%
1000-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$5,100.00	\$1,811.11	\$3,288.89	35.512%
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	\$156,403.51	\$64,538.49	70.789%

Revenue Status

By Fund

As Of 10/31/2020

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	\$8,878.69	\$2,521.31	77.883%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$11,400.00	\$8,878.69	\$2,521.31	77.883%

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	\$110,247.81	-\$13,997.81	114.543%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2021-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$0.00	\$1,825.12	-\$1,825.12	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	\$112,072.93	-\$15,822.93	116.439%

Revenue Status

By Fund

As Of 10/31/2020

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	\$94,627.57	\$13,469.43	87.539%
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	\$2,185.30	\$4,814.70	31.219%
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	\$14,964.99	\$1,035.01	93.531%
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	\$1,874.13	\$3,125.87	37.483%
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	\$114,763.11	\$26,333.89	81.336%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$16,800.00	\$14,750.00	\$2,050.00	87.798%
2041-302-8110	Fees{FOUNDATIONS}	\$8,500.00	\$6,695.90	\$1,804.10	78.775%
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	\$11,270.00	\$8,730.00	56.350%
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	\$824.66	\$175.34	82.466%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$47,100.00	\$34,559.81	\$12,540.19	73.375%

Revenue Status

By Fund

As Of 10/31/2020

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	\$381,225.20	\$49,176.80	88.574%
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	\$20,085.00	-\$3,085.00	118.147%
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	\$56,936.32	-\$1,339.32	102.409%
2111-539-0000	Other - State Receipts	\$0.00	\$2,090.70	-\$2,090.70	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	\$737.78	\$4,262.22	14.756%
2111-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$45,806.00	\$44,463.95	\$1,342.05	97.070%
2111-941-9910	Advances - In{BUILDING PURCHASE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$553,805.00	\$505,538.95	\$48,266.05	91.285%

Revenue Status

By Fund

As Of 10/31/2020

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$8,000.00	\$9,545.00	-\$1,545.00	119.313%
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	\$10,045.40	-\$2,045.40	125.568%

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	\$26,854.94	\$3,206.06	89.335%
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	\$3,840.80	-\$600.80	118.543%
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	\$12.32	\$487.68	2.464%
2191-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$35,001.00	\$31,727.31	\$3,273.69	90.647%

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 10/31/2020

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	\$38,088.26	\$4,911.74	88.577%
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	\$38,088.26	\$4,911.74	88.577%

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}	\$229,096.03	\$229,096.03	\$0.00	100.000%
2272-701-0000	Interest	\$0.00	\$10.76	-\$10.76	0.000%
Fund 2272 Sub-Total:		\$229,096.03	\$229,106.79	-\$10.76	100.005%

Revenue Status

By Fund

As Of 10/31/2020

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	\$138,771.36	\$41,228.64	77.095%
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	\$13,207.06	-\$13,207.06	0.000%
2281-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$0.00	\$1,110.60	-\$1,110.60	0.000%
Fund 2281 Sub-Total:		\$180,000.00	\$155,127.42	\$24,872.58	86.182%

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 10/31/2020

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:		\$1,604,600.11	\$1,396,312.18	\$208,287.93	87.019%