

Revenue Status

By Fund

As Of 3/5/2021

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|---------------------|----------------|-----------------------|-----------------------|
| 1000-101-0000 | General Property Tax - Real Estate | \$84,000.00 | \$22,000.00 | \$62,000.00 | 26.190% |
| 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} | \$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% |
| 1000-531-1060 | Estate Tax{Franchise Tax} | \$27,000.00 | \$6,901.03 | \$20,098.97 | 25.559% |
| 1000-532-0000 | Local Government Distribution | \$36,000.00 | \$6,494.29 | \$29,505.71 | 18.040% |
| 1000-532-1077 | Local Government Distribution{VILLAGE LCL GOVT} | \$0.00 | \$3,564.45 | -\$3,564.45 | 0.000% |
| 1000-532-1080 | Local Government Distribution{HB49} | \$7,100.00 | \$1,185.50 | \$5,914.50 | 16.697% |
| 1000-533-0000 | Liquor Permit Fees | \$1,250.00 | \$0.00 | \$1,250.00 | 0.000% |
| 1000-534-0000 | Cigarette License Fees | \$40.00 | \$0.00 | \$40.00 | 0.000% |
| 1000-535-0000 | Property Tax Allocation | \$14,300.00 | \$0.00 | \$14,300.00 | 0.000% |
| 1000-591-1075 | Intergovernmental Receipts (Non-State and Non-Feder{VILLAGE} | \$0.00 | \$63,694.68 | -\$63,694.68 | 0.000% |
| 1000-591-9910 | Intergovernmental Receipts (Non-State and Non{BUILDING PURC} | \$9,000.00 | \$0.00 | \$9,000.00 | 0.000% |
| 1000-701-0000 | Interest | \$4,000.00 | \$100.52 | \$3,899.48 | 2.513% |
| 1000-892-0000 | Other - Miscellaneous Non-Operating | \$500.00 | \$93.83 | \$406.17 | 18.766% |
| 1000-892-1050 | Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH} | \$4,001.00 | \$406.19 | \$3,594.81 | 10.152% |
| 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: | | \$187,191.00 | \$104,440.49 | \$82,750.51 | 55.794% |

Revenue Status

By Fund

As Of 3/5/2021

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 | \$1,569.44 | \$9,830.56 | 13.767% |
| 2011-536-1075 | Motor Vehicle License Tax - State Levied{VILLAGE} | \$0.00 | \$60.05 | -\$60.05 | 0.000% |
| 2011-701-0000 | Interest | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2011 Sub-Total: | | \$11,400.00 | \$1,629.49 | \$9,770.51 | 14.294% |

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 | \$150,000.00 | \$21,666.87 | \$128,333.13 | 14.445% |
| 2021-701-0000 | Interest | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-892-1050 | Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH} | \$1,000.00 | \$526.26 | \$473.74 | 52.626% |
| 2021-999-9911 | Other - Other Financing Sources{PURCHASE} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2021 Sub-Total: | | \$151,000.00 | \$22,193.13 | \$128,806.87 | 14.697% |

Revenue Status

By Fund

As Of 3/5/2021

Fund: 2031 Road and Bridge

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|---------------------|----------------|-----------------------|-----------------------|
| 2031-101-0000 | General Property Tax - Real Estate | \$96,000.00 | \$32,500.00 | \$63,500.00 | 33.854% |
| 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} | \$4,000.00 | \$185.00 | \$3,815.00 | 4.625% |
| 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 | \$0.00 | \$16,000.00 | 0.000% |
| 2031-892-0000 | Other - Miscellaneous Non-Operating | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000% |
| 2031-892-1050 | Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH} | \$2,000.00 | \$105.86 | \$1,894.14 | 5.293% |
| 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: | | \$123,000.00 | \$32,790.86 | \$90,209.14 | 26.659% |

Fund: 2041 Cemetery

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|---------------------|----------------|-----------------------|-----------------------|
| 2041-302-0000 | Fees | \$17,000.00 | \$4,950.00 | \$12,050.00 | 29.118% |
| 2041-302-8110 | Fees{FOUNDATIONS} | \$7,400.00 | \$885.00 | \$6,515.00 | 11.959% |
| 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 | \$14,000.00 | \$0.00 | \$14,000.00 | 0.000% |
| 2041-892-0000 | Other - Miscellaneous Non-Operating | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000% |
| 2041-892-1050 | Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH} | \$900.00 | \$78.03 | \$821.97 | 8.670% |
| 2041-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2041 Sub-Total: | | \$40,300.00 | \$5,913.03 | \$34,386.97 | 14.673% |

Revenue Status

By Fund

As Of 3/5/2021

Fund: 2042 Cemetery

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

Revenue Status

By Fund

As Of 3/5/2021

Fund: 2111 Fire District

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|-------------------------|----------------|---------------------------|---------------------------|
| 2111-101-0000 | General Property Tax - Real Estate | \$396,000.00 | \$126,500.00 | \$269,500.00 | 31.944% |
| 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} | \$20,000.00 | \$2,020.00 | \$17,980.00 | 10.100% |
| 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% |
| 2111-511-1236 | Federal Funds{COVID PAYROLL} | \$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% |
| 2111-519-1236 | Other - Federal Receipts{COVID PAYROLL} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-535-0000 | Property Tax Allocation | \$57,000.00 | \$0.00 | \$57,000.00 | 0.000% |
| 2111-539-0000 | Other - State Receipts | \$2,000.00 | \$0.00 | \$2,000.00 | 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 | \$5.00 | \$4,995.00 | 0.100% |
| 2111-892-1050 | Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH} | \$5,000.00 | \$562.23 | \$4,437.77 | 11.245% |
| 2111-941-9910 | Advances - In{BUILDING PURCHASE} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2111 Sub-Total: | | \$485,000.00 | \$129,087.23 | \$355,912.77 | 26.616% |

Revenue Status

By Fund

As Of 3/5/2021

Fund: 2181 Zoning

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|---------------------|----------------|-----------------------|-----------------------|
| 2181-302-0000 | Fees | \$10,000.00 | \$1,025.00 | \$8,975.00 | 10.250% |
| 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: | | \$10,000.00 | \$1,025.00 | \$8,975.00 | 10.250% |

Fund: 2191 SPECIAL LEVY

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|---------------------|----------------|-----------------------|-----------------------|
| 2191-101-0000 | General Property Tax - Real Estate | \$29,600.00 | \$8,500.00 | \$21,100.00 | 28.716% |
| 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 | \$4,000.00 | \$0.00 | \$4,000.00 | 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 | \$1,200.00 | \$0.00 | \$1,200.00 | 0.000% |
| 2191-892-1050 | Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH} | \$200.00 | \$0.00 | \$200.00 | 0.000% |
| 2191-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2191 Sub-Total: | | \$35,000.00 | \$8,500.00 | \$26,500.00 | 24.286% |

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 3/5/2021

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 | \$45,500.00 | \$7,068.23 | \$38,431.77 | 15.535% |
| 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: | | \$45,500.00 | \$7,068.23 | \$38,431.77 | 15.535% |

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} | \$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% |

Revenue Status

By Fund

As Of 3/5/2021

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 | \$165,000.00 | \$40,986.38 | \$124,013.62 | 24.840% |
| 2281-511-1236 | Federal Funds{COVID PAYROLL} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2281-539-0000 | Other - State Receipts | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2281-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2281-892-1050 | Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH} | \$2,000.00 | \$44.23 | \$1,955.77 | 2.212% |
| Fund 2281 Sub-Total: | | \$167,000.00 | \$41,030.61 | \$125,969.39 | 24.569% |

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 3/5/2021

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} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2904 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 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: | | \$1,255,391.00 | \$353,678.07 | \$901,712.93 | 28.173% |