

Revenue Status

By Fund

As Of 7/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$92,408.00	\$60,462.43	\$31,945.57	65.430%
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}	\$3,600.00	\$4,355.00	-\$755.00	120.972%
1000-532-0000	Local Government Distribution	\$36,000.00	\$22,224.49	\$13,775.51	61.735%
1000-533-0000	Liquor Permit Fees	\$600.00	\$0.00	\$600.00	0.000%
1000-534-0000	Cigarette License Fees	\$40.00	\$37.19	\$2.81	92.975%
1000-535-0000	Property Tax Allocation	\$11,710.00	\$6,461.55	\$5,248.45	55.180%
1000-591-9910	Intergovernmental Receipts (Non-State and Non{BUILDING PURC}	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$0.00	\$489.83	-\$489.83	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,860.12	-\$1,860.12	0.000%
1000-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$1,700.00	\$3,431.88	-\$1,731.88	201.875%
1000-892-1060	Other - Miscellaneous Non-Operating{Franchise Tax}	\$36,077.00	\$19,128.77	\$16,948.23	53.022%
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:		\$182,135.00	\$118,451.26	\$63,683.74	65.035%

Revenue Status

By Fund

As Of 7/31/2018

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	\$11,023.00	\$6,575.07	\$4,447.93	59.649%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$11,023.00	\$6,575.07	\$4,447.93	59.649%

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	\$85,748.00	\$56,069.81	\$29,678.19	65.389%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2021-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$9,000.00	\$575.39	\$8,424.61	6.393%
2021-999-9911	Other - Other Financing Sources{PURCHASE}	\$1,000.00	\$0.00	\$1,000.00	0.000%
Fund 2021 Sub-Total:		\$95,748.00	\$56,645.20	\$39,102.80	59.161%

Revenue Status

By Fund

As Of 7/31/2018

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$106,405.00	\$77,026.10	\$29,378.90	72.390%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-199-0000	Other - Local Taxes	\$1,000.00	\$0.00	\$1,000.00	0.000%
2031-299-1111	Other - Charges for Services{resident payments}	\$1,000.00	\$2,014.75	-\$1,014.75	201.475%
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	\$13,500.00	\$7,448.25	\$6,051.75	55.172%
2031-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$1,435.09	-\$435.09	143.509%
2031-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$3,000.00	\$2,108.60	\$891.40	70.287%
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:		\$125,905.00	\$90,032.79	\$35,872.21	71.509%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$19,000.00	\$10,100.00	\$8,900.00	53.158%
2041-302-8110	Fees{FOUNDATIONS}	\$0.00	\$4,290.00	-\$4,290.00	0.000%
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	\$21,300.00	\$6,850.00	\$14,450.00	32.160%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,301.42	-\$1,301.42	0.000%
2041-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$0.00	\$517.91	-\$517.91	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$40,300.00	\$23,059.33	\$17,240.67	57.219%

Revenue Status

By Fund

As Of 7/31/2018

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	\$250.00	\$0.00	\$250.00	0.000%
2042-931-0000	Transfers - In	\$500.00	\$0.00	\$500.00	0.000%
Fund 2042 Sub-Total:		\$750.00	\$0.00	\$750.00	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	\$422,589.00	\$310,920.70	\$111,668.30	73.575%
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}	\$63,000.00	\$27,680.00	\$35,320.00	43.937%
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	\$2,750.00	-\$2,750.00	0.000%
2111-535-0000	Property Tax Allocation	\$57,054.00	\$28,369.15	\$28,684.85	49.723%
2111-539-0000	Other - State Receipts	\$0.00	\$2,200.00	-\$2,200.00	0.000%
2111-805-9702	Other Local Grants (not from another government){EMS}	\$22,000.00	\$0.00	\$22,000.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,787.00	\$6,151.90	\$6,635.10	48.111%
2111-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$0.00	\$2,686.12	-\$2,686.12	0.000%
2111-941-9910	Advances - In{BUILDING PURCHASE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$577,430.00	\$380,757.87	\$196,672.13	65.940%

Revenue Status

By Fund

As Of 7/31/2018

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$6,000.00	\$5,585.00	\$415.00	93.083%
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:		\$6,000.00	\$5,585.00	\$415.00	93.083%

Fund: 2191 SPECIAL LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$29,400.00	\$21,769.03	\$7,630.97	74.044%
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	\$4,036.00	\$1,913.72	\$2,122.28	47.416%
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	\$450.00	\$4,407.15	-\$3,957.15	979.367%
2191-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$450.00	\$0.00	\$450.00	0.000%
2191-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$34,336.00	\$28,089.90	\$6,246.10	81.809%

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 7/31/2018

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	\$47,000.00	\$26,355.43	\$20,644.57	56.075%
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:		\$47,000.00	\$26,355.43	\$20,644.57	56.075%

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 7/31/2018

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	\$175,000.00	\$138,974.05	\$36,025.95	79.414%
2281-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2281-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$8,774.05	-\$8,774.05	0.000%
2281-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$175,000.00	\$147,748.10	\$27,251.90	84.427%

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 7/31/2018

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:		\$1,295,627.00	\$883,299.95	\$412,327.05	68.175%