

Revenue Status

By Fund

As Of 6/5/2018

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	\$52,923.98	\$39,484.02	57.272%
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	\$3,755.00	-\$155.00	104.306%
1000-532-0000	Local Government Distribution	\$36,000.00	\$15,246.32	\$20,753.68	42.351%
1000-533-0000	Liquor Permit Fees	\$600.00	\$0.00	\$600.00	0.000%
1000-534-0000	Cigarette License Fees	\$40.00	\$0.00	\$40.00	0.000%
1000-535-0000	Property Tax Allocation	\$11,710.00	\$0.00	\$11,710.00	0.000%
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	\$411.36	-\$411.36	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,249.00	-\$1,249.00	0.000%
1000-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$1,700.00	\$2,195.48	-\$495.48	129.146%
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	\$94,909.91	\$87,225.09	52.110%

Revenue Status

By Fund

As Of 6/5/2018

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	\$4,647.40	\$6,375.60	42.161%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$11,023.00	\$4,647.40	\$6,375.60	42.161%

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	\$33,362.86	\$52,385.14	38.908%
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	\$349.99	\$8,650.01	3.889%
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	\$33,712.85	\$62,035.15	35.210%

Revenue Status

By Fund

As Of 6/5/2018

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	\$60,974.35	\$45,430.65	57.304%
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	\$1,775.75	-\$775.75	177.575%
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	\$0.00	\$13,500.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$325.00	\$675.00	32.500%
2031-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$3,000.00	\$1,288.71	\$1,711.29	42.957%
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	\$64,363.81	\$61,541.19	51.121%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$19,000.00	\$8,200.00	\$10,800.00	43.158%
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	\$4,050.00	\$17,250.00	19.014%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$175.00	-\$175.00	0.000%
2041-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$0.00	\$313.00	-\$313.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$40,300.00	\$17,028.00	\$23,272.00	42.253%

Revenue Status

By Fund

As Of 6/5/2018

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	\$248,289.85	\$174,299.15	58.754%
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	\$22,730.00	\$40,270.00	36.079%
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	\$0.00	\$57,054.00	0.000%
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	\$2,313.00	\$10,474.00	18.089%
2111-892-1050	Other - Miscellaneous Non-Operating{INSURANCE EMPLOYEE WTHH}	\$0.00	\$1,753.27	-\$1,753.27	0.000%
2111-941-9910	Advances - In{BUILDING PURCHASE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$577,430.00	\$280,036.12	\$297,393.88	48.497%

Revenue Status

By Fund

As Of 6/5/2018

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$6,000.00	\$3,345.00	\$2,655.00	55.750%
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	\$3,345.00	\$2,655.00	55.750%

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	\$17,682.75	\$11,717.25	60.145%
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	\$0.00	\$4,036.00	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	\$450.00	\$1,077.00	-\$627.00	239.333%
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	\$18,759.75	\$15,576.25	54.636%

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 6/5/2018

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	\$18,464.65	\$28,535.35	39.286%
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	\$18,464.65	\$28,535.35	39.286%

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 6/5/2018

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	\$89,714.32	\$85,285.68	51.265%
2281-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2281-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$3,378.05	-\$3,378.05	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	\$93,092.37	\$81,907.63	53.196%

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 6/5/2018

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	\$628,359.86	\$667,267.14	48.499%