

Revenue Status

By Fund

As Of 4/25/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$708,750.00	\$409,942.29	\$298,807.71	57.840%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$3,500.00	\$139.48	\$3,360.52	3.985%
1000-302-0000	Fees	\$0.00	\$23.70	-\$23.70	0.000%
1000-302-6000	Fees{ZONING}	\$16,000.00	\$13,665.00	\$2,335.00	85.406%
1000-302-6001	Fees{ZONING - COPIES}	\$0.00	\$0.00	\$0.00	0.000%
1000-303-0000	Cable Franchise Fees	\$85,000.00	\$22,498.96	\$62,501.04	26.469%
1000-401-0000	Fines	\$6,000.00	\$3,996.24	\$2,003.76	66.604%
1000-531-0000	Estate Tax	\$0.00	\$3,741.52	-\$3,741.52	0.000%
1000-532-0000	Local Government Distribution	\$72,267.00	\$26,102.15	\$46,164.85	36.119%
1000-533-0000	Liquor Permit Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-534-0000	Cigarette License Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-535-0000	Property Tax Allocation	\$101,250.00	\$44,032.34	\$57,217.66	43.489%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$81.98	-\$81.98	0.000%
1000-701-0000	Interest	\$32,000.00	\$20,486.67	\$11,513.33	64.021%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$4,000.00	\$6,220.00	-\$2,220.00	155.500%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-891-1016	Other - Miscellaneous Operating{MY CAFETERIA. COM}	\$0.00	\$6,562.82	-\$6,562.82	0.000%
1000-911-0000	Sale of Bonds	\$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%
1000-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,028,767.00	\$557,493.15	\$471,273.85	54.190%

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	\$14,930.00	\$5,540.91	\$9,389.09	37.113%
2011-701-0000	Interest	\$100.00	\$38.51	\$61.49	38.510%
Fund 2011 Sub-Total:		\$15,030.00	\$5,579.42	\$9,450.58	37.122%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$87,700.00	\$29,448.75	\$58,251.25	33.579%
2021-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$400.00	\$145.44	\$254.56	36.360%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$88,100.00	\$29,594.19	\$58,505.81	33.592%

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As Of 4/25/2016

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$874,125.00	\$478,424.88	\$395,700.12	54.732%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-301-0000	Licenses and Permits	\$1,500.00	\$975.00	\$525.00	65.000%
2031-535-0000	Property Tax Allocation	\$124,875.00	\$46,027.32	\$78,847.68	36.859%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,000,500.00	\$525,427.20	\$475,072.80	52.516%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$20,000.00	\$1,817.00	\$18,183.00	9.085%
2041-804-0000	Sale of Cemetery Lots	\$7,000.00	\$2,100.00	\$4,900.00	30.000%
2041-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$27,000.00	\$3,917.00	\$23,083.00	14.507%

Fund: 2191 Police

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$279,125.00	\$153,253.28	\$125,871.72	54.905%
2191-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$39,875.00	\$11,731.65	\$28,143.35	29.421%
2191-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2191-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$319,000.00	\$164,984.93	\$154,015.07	51.719%

Fund: 2192 Fire

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2192-101-0000	General Property Tax - Real Estate	\$6,496,875.00	\$3,734,234.52	\$2,762,640.48	57.477%
2192-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2192-301-0000	Licenses and Permits	\$20,000.00	\$9,251.44	\$10,748.56	46.257%
2192-535-0000	Property Tax Allocation	\$928,125.00	\$408,965.82	\$519,159.18	44.064%
2192-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2192-801-0000	Gifts and Donations	\$0.00	\$1,500.00	-\$1,500.00	0.000%
2192-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$25.26	-\$25.26	0.000%
2192-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2192-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2192-951-0000	Sale of Fixed Assets	\$0.00	\$24,600.89	-\$24,600.89	0.000%
Fund 2192 Sub-Total:		\$7,445,000.00	\$4,178,577.93	\$3,266,422.07	56.126%

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	\$20,335.00	\$7,609.69	\$12,725.31	37.422%
2231-701-0000	Interest	\$100.00	\$41.48	\$58.52	41.480%
Fund 2231 Sub-Total:		\$20,435.00	\$7,651.17	\$12,783.83	37.441%

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Fund: 2281 EMS Medic Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-299-0000	Other - Charges for Services	\$1,100,000.00	\$334,880.15	\$765,119.85	30.444%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,100,000.00	\$334,880.15	\$765,119.85	30.444%

Fund: 2903 Paying Accumulated Leave/Excess Salaries

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4304 Improvement of Parks

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4304-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
4304-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4304 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4901 New Ambulance

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4902 Land Acquisition/Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4903 Advanced Life Support Fire Engine

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4904 Fire Stations

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4905 Land-Mobile Radios

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
4905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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As Of 4/25/2016

Fund: 9001 LGIF - Marcs

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9001-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
9001-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$13,027.79	\$0.00	0.000%
9001-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$5,548.34	\$0.00	0.000%
9001-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9001 Sub-Total:		\$0.00	\$18,576.13	\$0.00	0.000%

Fund: 9751 Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$0.00	\$7.54	-\$7.54	0.000%
Fund 9751 Sub-Total:		\$0.00	\$7.54	-\$7.54	0.000%
Report Total:		\$11,043,832.00	\$5,826,688.81	\$5,235,719.32	52.760%