

Revenue Status

By Fund

As Of 2/28/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$247,140.00	\$50,000.00	\$197,140.00	20.231%
1000-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$350,000.00	\$0.00	\$350,000.00	0.000%
1000-303-0000	Cable Franchise Fees	\$0.00	\$43,898.62	-\$43,898.62	0.000%
1000-401-0000	Fines	\$15,000.00	\$2,726.71	\$12,273.29	18.178%
1000-511-4001	Federal Funds{CARES ACT}	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$0.00	\$51,659.50	-\$51,659.50	0.000%
1000-533-0000	Liquor Permit Fees	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-535-0000	Property Tax Allocation	\$39,770.00	\$0.00	\$39,770.00	0.000%
1000-601-0401	Special Assessments{Sidewalk Assesment}	\$0.00	\$0.00	\$0.00	0.000%
1000-699-0402	Other - Special Assessments{Nuisance Abatement Contracts}	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$75,000.00	\$14,210.65	\$60,789.35	18.948%
1000-802-3001	Rentals and Leases{Remke Site}	\$0.00	\$4,121.18	-\$4,121.18	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$20,000.00	\$8,790.46	\$11,209.54	43.952%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-951-0000	Sale of Fixed Assets	\$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:		\$748,910.00	\$175,407.12	\$573,502.88	23.422%

Revenue Status

By Fund

As Of 2/28/2021

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	\$20,150.00	\$3,159.13	\$16,990.87	15.678%
Fund 2011 Sub-Total:		\$20,150.00	\$3,159.13	\$16,990.87	15.678%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-301-0000	Licenses and Permits	\$0.00	\$190.00	-\$190.00	0.000%
2021-537-0000	Gasoline Tax	\$340,000.00	\$51,905.94	\$288,094.06	15.266%
2021-592-0000	Motor Vehicle License Tax - County Levied	\$0.00	\$0.00	\$0.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$18,040.00	-\$18,040.00	0.000%
2021-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$340,000.00	\$70,135.94	\$269,864.06	20.628%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$581,845.00	\$135,000.00	\$446,845.00	23.202%
2031-535-0000	Property Tax Allocation	\$90,965.00	\$0.00	\$90,965.00	0.000%
Fund 2031 Sub-Total:		\$672,810.00	\$135,000.00	\$537,810.00	20.065%

Revenue Status

By Fund

As Of 2/28/2021

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$3,965,223.00	\$885,000.00	\$3,080,223.00	22.319%
2081-203-0701	Contracts for Police Protection{School Resource Officer}	\$0.00	\$0.00	\$0.00	0.000%
2081-203-0702	Contracts for Police Protection{Parks Resource Officer}	\$0.00	\$0.00	\$0.00	0.000%
2081-302-0000	Fees	\$0.00	\$281.00	-\$281.00	0.000%
2081-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
2081-511-0000	Federal Funds	\$0.00	\$1,210.85	-\$1,210.85	0.000%
2081-535-0000	Property Tax Allocation	\$484,918.00	\$0.00	\$484,918.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0703	Other - State Receipts{(CPT)}	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$109,610.00	\$68,688.98	\$40,921.02	62.667%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$4,559,751.00	\$955,180.83	\$3,604,570.17	20.948%

Revenue Status

By Fund

As Of 2/28/2021

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$4,769,169.00	\$1,080,000.00	\$3,689,169.00	22.645%
2111-301-0000	Licenses and Permits	\$0.00	\$404.40	-\$404.40	0.000%
2111-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$581,583.00	\$0.00	\$581,583.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2111-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$11,110.00	\$62,560.00	-\$51,450.00	563.096%
2111-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$5,361,862.00	\$1,142,964.40	\$4,218,897.60	21.317%

Fund: 2171 Park Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2171-101-0000	General Property Tax - Real Estate	\$602,523.00	\$135,000.00	\$467,523.00	22.406%
2171-302-0000	Fees	\$0.00	\$1,300.00	-\$1,300.00	0.000%
2171-535-0000	Property Tax Allocation	\$69,935.00	\$0.00	\$69,935.00	0.000%
2171-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2171-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
2171-802-0600	Rentals and Leases{Senior Community Center}	\$0.00	\$0.00	\$0.00	0.000%
2171-892-0000	Other - Miscellaneous Non-Operating	\$50,000.00	\$9,107.93	\$40,892.07	18.216%
2171-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2171-951-0000	Sale of Fixed Assets	\$0.00	\$8,325.00	-\$8,325.00	0.000%
Fund 2171 Sub-Total:		\$722,458.00	\$153,732.93	\$568,725.07	21.279%

Revenue Status

By Fund

As Of 2/28/2021

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$0.00	\$1,847.50	-\$1,847.50	0.000%
2181-302-0000	Fees	\$15,000.00	\$500.00	\$14,500.00	3.333%
2181-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$6,401.67	-\$1,401.67	128.033%
2181-931-0000	Transfers - In	\$350,000.00	\$350,000.00	\$0.00	100.000%
2181-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$370,000.00	\$358,749.17	\$11,250.83	96.959%

Fund: 2221 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2221-401-0000	Fines	\$4,000.00	\$176.00	\$3,824.00	4.400%
2221-401-0704	Fines(State)	\$0.00	\$0.00	\$0.00	0.000%
2221-402-0000	Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
2221-499-0000	Other - Fines and Forfeitures	\$0.00	\$140.00	-\$140.00	0.000%
2221-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2221-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	\$0.00	\$0.00	\$0.00	0.000%
2221-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$425.00	\$575.00	42.500%
Fund 2221 Sub-Total:		\$5,000.00	\$741.00	\$4,259.00	14.820%

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	\$200,000.00	\$34,261.13	\$165,738.87	17.131%
2231-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$9,583.60	-\$9,583.60	0.000%
Fund 2231 Sub-Total:		\$200,000.00	\$43,844.73	\$156,155.27	21.922%

Revenue Status

By Fund

As Of 2/28/2021

Fund: 2272 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-511-4001	Federal Funds{CARES ACT}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$0.00	\$490.00	-\$490.00	0.000%
2281-302-0201	Fees{EMS Reimbursements}	\$545,000.00	\$86,270.95	\$458,729.05	15.830%
2281-539-0000	Other - State Receipts	\$8,000.00	\$2,846.36	\$5,153.64	35.580%
2281-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$553,000.00	\$89,607.31	\$463,392.69	16.204%

Fund: 2291 Underground Storage Tank

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2291-931-0000	Transfers - In	\$200.00	\$200.00	\$0.00	100.000%
Fund 2291 Sub-Total:		\$200.00	\$200.00	\$0.00	100.000%

Fund: 2401 Lighting Districts

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$42,914.00	\$0.00	\$42,914.00	0.000%
2401-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$42,914.00	\$0.00	\$42,914.00	0.000%

Revenue Status

By Fund

As Of 2/28/2021

Fund: 2901 TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2901-807-0000	Payments in Lieu of Taxes	\$4,800,000.00	\$1,050,000.00	\$3,750,000.00	21.875%
2901-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$4,800,000.00	\$1,050,000.00	\$3,750,000.00	21.875%

Fund: 2902 Recycle Incentives

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-599-0901	Other - Other Intergovernmental{Grants}	\$8,000.00	\$0.00	\$8,000.00	0.000%
2902-892-0000	Other - Miscellaneous Non-Operating	\$150.00	\$0.00	\$150.00	0.000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$8,150.00	\$0.00	\$8,150.00	0.000%

Fund: 3101 General (Bond) (Note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-931-0000	Transfers - In	\$610,200.00	\$610,200.00	\$0.00	100.000%
Fund 3101 Sub-Total:		\$610,200.00	\$610,200.00	\$0.00	100.000%

Fund: 3102 Bond - Greenwell Fire Station

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3102-931-0000	Transfers - In	\$308,518.94	\$308,518.94	\$0.00	100.000%
Fund 3102 Sub-Total:		\$308,518.94	\$308,518.94	\$0.00	100.000%

Revenue Status

By Fund

As Of 2/28/2021

Fund: 4902 FEMA

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-511-0000	Federal Funds	\$2,974,944.00	\$0.00	\$2,974,944.00	0.000%
Fund 4902 Sub-Total:		\$2,974,944.00	\$0.00	\$2,974,944.00	0.000%

Fund: 5001 Enterprise - Concessions

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5001-299-0000	Other - Charges for Services	\$5,000.00	\$97.00	\$4,903.00	1.940%
Fund 5001 Sub-Total:		\$5,000.00	\$97.00	\$4,903.00	1.940%

Fund: 6001 Self Insurance

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
6001-299-0000	Other - Charges for Services	\$1,666,687.00	\$32,048.45	\$1,634,638.55	1.923%
6001-599-0901	Other - Other Intergovernmental{Grants}	\$0.00	\$0.00	\$0.00	0.000%
6001-892-0000	Other - Miscellaneous Non-Operating	\$12,000.00	\$0.00	\$12,000.00	0.000%
Fund 6001 Sub-Total:		\$1,678,687.00	\$32,048.45	\$1,646,638.55	1.909%
Report Total:		\$23,982,554.94	\$5,129,586.95	\$18,852,967.99	21.389%