

Revenue Status

By Fund

As Of 2/28/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$241,306.00	\$75,000.00	\$166,306.00	31.081%
1000-303-0000	Cable Franchise Fees	\$350,000.00	\$94,124.79	\$255,875.21	26.893%
1000-401-0000	Fines	\$15,000.00	\$3,486.90	\$11,513.10	23.246%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$249,777.00	\$48,784.43	\$200,992.57	19.531%
1000-533-0000	Liquor Permit Fees	\$19,400.00	\$0.00	\$19,400.00	0.000%
1000-534-0000	Cigarette License Fees	\$700.00	\$0.00	\$700.00	0.000%
1000-535-0000	Property Tax Allocation	\$39,299.00	\$0.00	\$39,299.00	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	\$75,012.00	\$28,758.13	\$46,253.87	38.338%
1000-892-0000	Other - Miscellaneous Non-Operating	\$42,950.00	\$5,900.24	\$37,049.76	13.737%
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%
Fund 1000 Sub-Total:		\$1,033,444.00	\$256,054.49	\$777,389.51	24.777%

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	\$3,202.77	\$16,947.23	15.895%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$20,150.00	\$3,202.77	\$16,947.23	15.895%

Revenue Status

By Fund

As Of 2/28/2018

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-301-0000	Licenses and Permits	\$800.00	\$20.00	\$780.00	2.500%
2021-537-0000	Gasoline Tax	\$165,000.00	\$28,320.33	\$136,679.67	17.164%
2021-592-0000	Motor Vehicle License Tax - County Levied	\$18,000.00	\$0.00	\$18,000.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$10,200.00	\$163,888.15	-\$153,688.15	1606.747%
2021-951-0000	Sale of Fixed Assets	\$5,000.00	\$0.00	\$5,000.00	0.000%
Fund 2021 Sub-Total:		\$199,000.00	\$192,228.48	\$6,771.52	96.597%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$571,171.00	\$240,000.00	\$331,171.00	42.019%
2031-535-0000	Property Tax Allocation	\$90,514.00	\$0.00	\$90,514.00	0.000%
Fund 2031 Sub-Total:		\$661,685.00	\$240,000.00	\$421,685.00	36.271%

Revenue Status

By Fund

As Of 2/28/2018

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$3,932,821.00	\$1,660,000.00	\$2,272,821.00	42.209%
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	\$3,125.00	-\$3,125.00	0.000%
2081-401-0000	Fines	\$0.00	\$7.50	-\$7.50	0.000%
2081-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$446,954.00	\$0.00	\$446,954.00	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	\$12,000.00	-\$12,000.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$109,610.00	\$5,535.82	\$104,074.18	5.050%
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:		<u>\$4,489,385.00</u>	<u>\$1,680,668.32</u>	<u>\$2,808,716.68</u>	<u>37.436%</u>

Revenue Status

By Fund

As Of 2/28/2018

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$3,254,944.00	\$1,375,000.00	\$1,879,944.00	42.243%
2111-301-0000	Licenses and Permits	\$700.00	\$1,193.69	-\$493.69	170.527%
2111-302-0000	Fees	\$7,800.00	\$0.00	\$7,800.00	0.000%
2111-535-0000	Property Tax Allocation	\$515,131.00	\$0.00	\$515,131.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$40.00	-\$40.00	0.000%
2111-802-0000	Rentals and Leases	\$3,060.00	\$0.00	\$3,060.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$2,090.00	\$2,184.66	-\$94.66	104.529%
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:		<u>\$3,783,725.00</u>	<u>\$1,378,418.35</u>	<u>\$2,405,306.65</u>	<u>36.430%</u>

Fund: 2171 Park Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2171-101-0000	General Property Tax - Real Estate	\$594,987.00	\$260,000.00	\$334,987.00	43.698%
2171-302-0000	Fees	\$16,000.00	\$1,529.67	\$14,470.33	9.560%
2171-535-0000	Property Tax Allocation	\$69,831.00	\$0.00	\$69,831.00	0.000%
2171-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2171-802-0000	Rentals and Leases	\$42,000.00	\$8,375.00	\$33,625.00	19.940%
2171-802-0600	Rentals and Leases{Senior Community Center}	\$15,000.00	\$4,763.00	\$10,237.00	31.753%
2171-892-0000	Other - Miscellaneous Non-Operating	\$20,100.00	\$181.45	\$19,918.55	0.903%
2171-931-0000	Transfers - In	\$8,000.00	\$8,000.00	\$0.00	100.000%
2171-951-0000	Sale of Fixed Assets	\$2,000.00	\$0.00	\$2,000.00	0.000%
Fund 2171 Sub-Total:		<u>\$767,918.00</u>	<u>\$282,849.12</u>	<u>\$485,068.88</u>	<u>36.833%</u>

Revenue Status

By Fund

As Of 2/28/2018

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$15,800.00	\$1,577.81	\$14,222.19	9.986%
2181-302-0000	Fees	\$1,000.00	\$0.00	\$1,000.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$6,300.00	\$87.39	\$6,212.61	1.387%
2181-931-0000	Transfers - In	\$325,000.00	\$325,000.00	\$0.00	100.000%
2181-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$348,100.00	\$326,665.20	\$21,434.80	93.842%

Fund: 2221 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2221-401-0000	Fines	\$4,000.00	\$782.00	\$3,218.00	19.550%
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	\$0.00	\$0.00	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	\$791.86	\$208.14	79.186%
Fund 2221 Sub-Total:		\$5,000.00	\$1,573.86	\$3,426.14	31.477%

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	\$34,373.05	\$165,626.95	17.187%
2231-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$197.41	-\$197.41	0.000%
Fund 2231 Sub-Total:		\$200,000.00	\$34,570.46	\$165,429.54	17.285%

Revenue Status

By Fund

As Of 2/28/2018

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$5,000.00	\$204.00	\$4,796.00	4.080%
2281-302-0201	Fees{EMS Reimbursements}	\$561,000.00	\$119,968.27	\$441,031.73	21.385%
2281-539-0000	Other - State Receipts	\$2,500.00	\$3,025.00	-\$525.00	121.000%
Fund 2281 Sub-Total:		\$568,500.00	\$123,197.27	\$445,302.73	21.671%

Fund: 2291 Underground Storage Tank

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2291-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2291 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2401 Lighting Districts

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$42,634.00	\$0.00	\$42,634.00	0.000%
2401-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$42,634.00	\$0.00	\$42,634.00	0.000%

Fund: 2901 TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-535-0000	Property Tax Allocation	\$3,900,000.00	\$2,000,000.00	\$1,900,000.00	51.282%
2901-807-0000	Payments in Lieu of Taxes	\$543,000.00	\$0.00	\$543,000.00	0.000%
Fund 2901 Sub-Total:		\$4,443,000.00	\$2,000,000.00	\$2,443,000.00	45.015%

Revenue Status

By Fund

As Of 2/28/2018

Fund: 2902 Recycle Incentives

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-599-0901	Other - Other Intergovernmental{Grants}	\$13,000.00	\$139.20	\$12,860.80	1.071%
2902-892-0000	Other - Miscellaneous Non-Operating	\$150.00	\$114.11	\$35.89	76.073%
2902-931-0000	Transfers - In	\$14,000.00	\$14,000.00	\$0.00	100.000%
Fund 2902 Sub-Total:		\$27,150.00	\$14,253.31	\$12,896.69	52.498%

Fund: 3101 General (Bond) (Note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-931-0000	Transfers - In	\$615,531.26	\$615,531.26	\$0.00	100.000%
Fund 3101 Sub-Total:		\$615,531.26	\$615,531.26	\$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	\$308,545.94	\$308,545.94	\$0.00	100.000%
Fund 3102 Sub-Total:		\$308,545.94	\$308,545.94	\$0.00	100.000%

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	\$27.00	\$4,973.00	0.540%
Fund 5001 Sub-Total:		\$5,000.00	\$27.00	\$4,973.00	0.540%

Revenue Status

By Fund

As Of 2/28/2018

Fund: 6001 Self Insurance

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
6001-299-0000	Other - Charges for Services	\$877,188.00	\$142,381.60	\$734,806.40	16.232%
6001-599-0901	Other - Other Intergovernmental{Grants}	\$1,875.00	\$0.00	\$1,875.00	0.000%
6001-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 6001 Sub-Total:		\$879,063.00	\$142,381.60	\$736,681.40	16.197%
Report Total:		\$18,397,831.20	\$7,600,167.43	\$10,797,663.77	41.310%