

Revenue Summary

December 2019

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,417,629.00	\$47,963.47	\$1,466,567.28	\$48,938.28	103.452%
Charges for Services	\$0.00	(\$275.00)	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$358,000.00	\$13,370.15	\$358,405.91	\$405.91	100.113%
Intergovernmental	\$244,518.00	\$16,178.25	\$263,888.77	\$19,370.77	107.922%
Special Assessments	\$0.00	\$0.00	\$18,201.87	\$18,201.87	0.000%
Earnings on Investments	\$133,000.00	\$10,032.25	\$143,325.35	\$10,325.35	107.763%
Miscellaneous	\$106,000.00	(\$100.00)	\$96,338.23	(\$9,661.77)	90.885%
Other Financing Sources					
Advances - In	\$0.00	\$30,939.00	\$30,939.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$30,939.00	\$30,939.00	\$0.00	
Total 1000 General	\$2,259,147.00	\$118,108.12	\$2,377,666.41	\$87,580.41	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,241.36	\$18,496.93	\$496.93	102.761%
Earnings on Investments	\$300.00	\$49.19	\$593.04	\$293.04	197.680%
Total 2011 Motor Vehicle License Tax	\$18,300.00	\$1,290.55	\$19,089.97	\$789.97	
2021 Gasoline Tax					
Intergovernmental	\$137,000.00	\$19,296.78	\$155,733.51	\$18,733.51	113.674%
Earnings on Investments	\$2,000.00	\$276.11	\$2,579.35	\$579.35	128.968%
Miscellaneous	\$0.00	\$0.00	\$569.07	\$569.07	0.000%
Total 2021 Gasoline Tax	\$139,000.00	\$19,572.89	\$158,881.93	\$19,881.93	
2031 Road and Bridge					
Property and Other Local Taxes	\$335,741.00	\$0.00	\$341,158.89	\$5,417.89	101.614%
Licenses, Permits and Fees	\$0.00	\$100.00	\$1,476.25	\$1,476.25	0.000%
Intergovernmental	\$33,000.00	\$0.00	\$34,721.49	\$1,721.49	105.217%
Miscellaneous	\$0.00	\$0.00	\$3,886.08	\$3,886.08	0.000%
Other Financing Sources					
Transfers - In	\$100,000.00	\$0.00	\$25,000.00	(\$75,000.00)	25.000%

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Total Other Financing Sources	\$100,000.00	\$0.00	\$25,000.00	(\$75,000.00)	
Total 2031 Road and Bridge	\$468,741.00	\$100.00	\$406,242.71	(\$62,498.29)	
2041 Cemetery					
Licenses, Permits and Fees	\$3,000.00	\$200.00	\$5,375.00	\$2,375.00	179.167%
Miscellaneous	\$1,000.00	\$0.00	\$6,988.78	\$5,988.78	698.878%
Other Financing Sources					
Transfers - In	\$150,000.00	\$5,000.00	\$61,000.00	(\$89,000.00)	40.667%
Total Other Financing Sources	\$150,000.00	\$5,000.00	\$61,000.00	(\$89,000.00)	
Total 2041 Cemetery	\$154,000.00	\$5,200.00	\$73,363.78	(\$80,636.22)	
2191 Police Fund					
Property and Other Local Taxes	\$1,951,218.00	\$0.00	\$1,933,437.06	(\$17,780.94)	99.089%
Charges for Services	\$90,000.00	\$2,284.19	\$66,135.76	(\$23,864.24)	73.484%
Licenses, Permits and Fees	\$17,700.00	\$2,434.06	\$23,034.87	\$5,334.87	130.141%
Fines and Forfeitures	\$49,500.00	\$2,579.75	\$26,771.15	(\$22,728.85)	54.083%
Intergovernmental	\$180,000.00	\$0.00	\$194,397.82	\$14,397.82	107.999%
Miscellaneous	\$200.00	\$20.40	\$30,210.08	\$30,010.08	15105.040%
Other Financing Sources					
Transfers - In	\$400,000.00	\$200,000.00	\$200,000.00	(\$200,000.00)	50.000%
Total Other Financing Sources	\$400,000.00	\$200,000.00	\$200,000.00	(\$200,000.00)	
Total 2191 Police Fund	\$2,688,618.00	\$207,318.40	\$2,473,986.74	(\$214,631.26)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$1,934,218.00	\$0.00	\$1,933,437.06	(\$780.94)	99.960%
Charges for Services	\$616,000.00	\$47,118.33	\$662,386.83	\$46,386.83	107.530%
Licenses, Permits and Fees	\$0.00	\$0.00	\$541.00	\$541.00	0.000%
Intergovernmental	\$194,000.00	\$0.00	\$194,879.31	\$879.31	100.453%
Miscellaneous	\$25,000.00	\$0.00	\$25,409.46	\$409.46	101.638%
Total 2192 Fire & Rescue, Ambulance & EMS	\$2,769,218.00	\$47,118.33	\$2,816,653.66	\$47,435.66	
2193 MVA Escrow					

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Licenses, Permits and Fees	\$1,826.00	\$0.00	\$1,826.00	\$0.00	100.000%
Total 2193 MVA Escrow	\$1,826.00	\$0.00	\$1,826.00	\$0.00	
2194 Roads Reconditioning					
Property and Other Local Taxes	\$1,039,345.00	\$0.00	\$1,039,344.73	(\$0.27)	100.000%
Intergovernmental	\$23,217.00	\$0.00	\$23,217.38	\$0.38	100.002%
Miscellaneous	\$381.00	\$0.00	\$381.00	\$0.00	100.000%
Total 2194 Roads Reconditioning	\$1,062,943.00	\$0.00	\$1,062,943.11	\$0.11	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$20,100.00	\$13,808.02	\$33,989.76	\$13,889.76	169.103%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2221 Drug Law Enforcement	\$20,100.00	\$13,808.02	\$33,989.76	\$13,889.76	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,020.00	\$70,887.59	\$887.59	101.268%
Intergovernmental	\$40,000.00	\$3,012.00	\$42,487.50	\$2,487.50	106.219%
Earnings on Investments	\$2,000.00	\$289.64	\$4,930.34	\$2,930.34	246.517%
Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$8,321.64	\$118,305.43	\$6,305.43	
2271 Enforcement and Education					
Fines and Forfeitures	\$700.00	\$40.00	\$694.50	(\$5.50)	99.214%
Intergovernmental	\$350.00	\$0.00	\$1,325.45	\$975.45	378.700%
Miscellaneous	\$1,000.00	\$0.00	\$75.00	(\$925.00)	7.500%
Total 2271 Enforcement and Education	\$2,050.00	\$40.00	\$2,094.95	\$44.95	
2291 Police DOJ Grant					
Intergovernmental	\$9,376.00	\$0.00	\$9,376.50	\$0.50	100.005%
Other Financing Sources					
Transfers - In	\$9,376.00	\$0.00	\$9,376.00	\$0.00	100.000%

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Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$9,376.00	\$0.00	0.000%
Total Other Financing Sources	\$9,376.00	\$0.00	\$18,752.00	\$0.00	
Total 2291 Police DOJ Grant	\$18,752.00	\$0.00	\$28,128.50	\$0.50	
2293 Police Drug Use Prevention Grant					
Intergovernmental	\$36,000.00	\$2,742.00	\$24,464.50	(\$11,535.50)	67.957%
Miscellaneous	\$0.00	\$0.00	\$411.21	\$411.21	0.000%
Total 2293 Police Drug Use Prevention Grant	\$36,000.00	\$2,742.00	\$24,875.71	(\$11,124.29)	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$47,090.00	\$0.00	\$47,092.53	\$2.53	100.005%
Miscellaneous	\$0.00	\$0.00	\$16.50	\$16.50	0.000%
Total 2401 Special Assessment - Lighting Fund	\$47,090.00	\$0.00	\$47,109.03	\$19.03	
2907 K-9 Fund					
Miscellaneous	\$4,054.00	\$2,217.00	\$6,271.00	\$2,217.00	154.687%
Total 2907 K-9 Fund	\$4,054.00	\$2,217.00	\$6,271.00	\$2,217.00	
2911 Youth Recreational					
Licenses, Permits and Fees	\$60,625.00	(\$104.00)	\$66,931.00	\$6,306.00	110.402%
Intergovernmental	\$4,000.00	\$0.00	\$4,080.00	\$80.00	102.000%
Miscellaneous	\$7,500.00	\$0.00	\$12,426.35	\$4,926.35	165.685%
Other Financing Sources					
Transfers - In	\$60,000.00	\$8,000.00	\$30,000.00	(\$30,000.00)	50.000%
Total Other Financing Sources	\$60,000.00	\$8,000.00	\$30,000.00	(\$30,000.00)	
Total 2911 Youth Recreational	\$132,125.00	\$7,896.00	\$113,437.35	(\$18,687.65)	
2912 ODNR GRANT					
Intergovernmental	\$21,563.00	\$0.00	\$21,563.00	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$40,437.00	\$0.00	\$40,437.00	\$0.00	100.000%

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Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$21,563.00	\$0.00	0.000%
Total Other Financing Sources	\$40,437.00	\$0.00	\$62,000.00	\$0.00	
Total 2912 ODNR GRANT	\$62,000.00	\$0.00	\$83,563.00	\$0.00	
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2913 Park Development					
Miscellaneous	\$0.00	\$8,150.00	\$35,650.00	\$35,650.00	0.000%
Other Financing Sources					
Transfers - In	\$394,500.00	\$70,000.00	\$230,825.00	(\$163,675.00)	58.511%
Total Other Financing Sources	\$394,500.00	\$70,000.00	\$230,825.00	(\$163,675.00)	
Total 2913 Park Development	\$394,500.00	\$78,150.00	\$266,475.00	(\$128,025.00)	
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3101 Debt Service Series 2015					
Other Financing Sources					
Transfers - In	\$79,332.00	\$0.00	\$79,331.00	(\$1.00)	99.999%
Total Other Financing Sources	\$79,332.00	\$0.00	\$79,331.00	(\$1.00)	
Total 3101 Debt Service Series 2015	\$79,332.00	\$0.00	\$79,331.00	(\$1.00)	
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3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					
Transfers - In	\$338,121.00	\$0.00	\$338,121.00	\$0.00	100.000%
Total Other Financing Sources	\$338,121.00	\$0.00	\$338,121.00	\$0.00	
Total 3102 Debt Service - Road Reconditioning TAN	\$338,121.00	\$0.00	\$338,121.00	\$0.00	
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4402 OPWC W Strub Rd					
Other Financing Sources					
Transfers - In	\$27,500.00	\$0.00	\$27,500.00	\$0.00	100.000%
Total Other Financing Sources	\$27,500.00	\$0.00	\$27,500.00	\$0.00	
Total 4402 OPWC W Strub Rd	\$27,500.00	\$0.00	\$27,500.00	\$0.00	
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4901 Capital Projects - POLICE					

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Other Financing Sources					
Sale of Fixed Assets	\$2,500.00	\$0.00	\$2,497.97	(\$2.03)	99.919%
Total Other Financing Sources	\$2,500.00	\$0.00	\$2,497.97	(\$2.03)	
Total 4901 Capital Projects - POLICE	\$2,500.00	\$0.00	\$2,497.97	(\$2.03)	
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4902 Capital Projects - SRTS					
Intergovernmental	\$340,615.00	\$0.00	\$0.00	(\$340,615.00)	0.000%
Total 4902 Capital Projects - SRTS	\$340,615.00	\$0.00	\$0.00	(\$340,615.00)	
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4903 Capital Projects - COMPLEX					
Other Financing Sources					
Transfers - In	\$325,000.00	\$0.00	\$0.00	(\$325,000.00)	0.000%
Total Other Financing Sources	\$325,000.00	\$0.00	\$0.00	(\$325,000.00)	
Total 4903 Capital Projects - COMPLEX	\$325,000.00	\$0.00	\$0.00	(\$325,000.00)	
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4905 Capital Projects - GENERAL					
Other Financing Sources					
Sale of Fixed Assets	\$1,519.00	\$0.00	\$1,519.00	\$0.00	100.000%
Total Other Financing Sources	\$1,519.00	\$0.00	\$1,519.00	\$0.00	
Total 4905 Capital Projects - GENERAL	\$1,519.00	\$0.00	\$1,519.00	\$0.00	
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4909 Capital Projects - OPWC					
Intergovernmental	\$2,970.00	\$0.00	\$2,970.00	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4909 Capital Projects - OPWC	\$2,970.00	\$0.00	\$2,970.00	\$0.00	
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4910 Capital Projects - SIDEWALKS					
Other Financing Sources					
Transfers - In	\$150,000.00	\$7,000.00	\$21,000.00	(\$129,000.00)	14.000%

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Total Other Financing Sources	\$150,000.00	\$7,000.00	\$21,000.00	(\$129,000.00)	
Total 4910 Capital Projects - SIDEWALKS	\$150,000.00	\$7,000.00	\$21,000.00	(\$129,000.00)	
4951 Cemetery Trust - Genofski					
Earnings on Investments	\$0.00	\$0.09	\$0.36	\$0.36	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.09	\$0.36	\$0.36	
9002 ESCROW -DRUG LAW FORFEITURES					
Fines and Forfeitures	\$0.00	(\$9,905.11)	\$21,444.27	\$0.00	0.000%
Total 9002 ESCROW -DRUG LAW FORFEITURES	\$0.00	(\$9,905.11)	\$21,444.27	\$0.00	
9003 Building Department - Assessment					
Licenses, Permits and Fees	\$0.00	\$244.55	\$3,908.66	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$244.55	\$3,908.66	\$0.00	
9004 SECURITY DEPOSITS-PARKS					
Miscellaneous	\$0.00	\$418.77	\$768.77	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	\$418.77	\$768.77	\$0.00	
Report Total:	\$11,658,021.00	\$509,641.25	\$10,613,965.07	(\$1,132,055.63)	