

Revenue Summary

February 2020

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,217,184.00	\$55,584.67	\$119,829.32	(\$1,097,354.68)	9.845%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$286,000.00	\$10,984.38	\$64,802.40	(\$221,197.60)	22.658%
Intergovernmental	\$249,653.00	\$18,075.01	\$32,389.05	(\$217,263.95)	12.974%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$50,000.00	\$7,769.38	\$16,368.21	(\$33,631.79)	32.736%
Miscellaneous	\$92,500.00	\$400.00	\$9,531.96	(\$82,968.04)	10.305%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$1,895,337.00	\$92,813.44	\$242,920.94	(\$1,652,416.06)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$19,507.80	\$20,809.41	\$2,809.41	115.608%
Earnings on Investments	\$300.00	\$62.73	\$109.68	(\$190.32)	36.560%
Total 2011 Motor Vehicle License Tax	\$18,300.00	\$19,570.53	\$20,919.09	\$2,619.09	
2021 Gasoline Tax					
Intergovernmental	\$110,000.00	\$0.00	\$17,607.44	(\$92,392.56)	16.007%
Earnings on Investments	\$1,000.00	\$226.71	\$497.16	(\$502.84)	49.716%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2021 Gasoline Tax	\$111,000.00	\$226.71	\$18,104.60	(\$92,895.40)	
2031 Road and Bridge					
Property and Other Local Taxes	\$348,339.00	\$100,000.00	\$100,000.00	(\$248,339.00)	28.708%
Licenses, Permits and Fees	\$0.00	\$50.00	\$100.00	\$100.00	0.000%
Intergovernmental	\$33,000.00	\$0.00	\$0.00	(\$33,000.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$3,631.61	\$3,631.61	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Road and Bridge	\$381,339.00	\$100,050.00	\$103,731.61	(\$277,607.39)	
2041 Cemetery					
Licenses, Permits and Fees	\$3,000.00	\$750.00	\$750.00	(\$2,250.00)	25.000%
Miscellaneous	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$95,000.00	\$0.00	\$0.00	(\$95,000.00)	0.000%
Total Other Financing Sources	\$95,000.00	\$0.00	\$0.00	(\$95,000.00)	
Total 2041 Cemetery	\$99,000.00	\$750.00	\$750.00	(\$98,250.00)	
2191 Police Fund					
Property and Other Local Taxes	\$1,968,489.00	\$400,000.00	\$400,000.00	(\$1,568,489.00)	20.320%
Charges for Services	\$95,000.00	\$4,264.54	\$11,997.77	(\$83,002.23)	12.629%
Licenses, Permits and Fees	\$17,050.00	\$2,468.75	\$5,008.50	(\$12,041.50)	29.375%
Fines and Forfeitures	\$24,400.00	\$2,835.60	\$4,794.85	(\$19,605.15)	19.651%
Intergovernmental	\$190,000.00	\$0.00	\$0.00	(\$190,000.00)	0.000%
Miscellaneous	\$0.00	(\$705.70)	\$908.46	\$908.46	0.000%
Other Financing Sources					
Transfers - In	\$310,000.00	\$0.00	\$0.00	(\$310,000.00)	0.000%
Advances - In	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.000%
Total Other Financing Sources	\$310,000.00	\$50,000.00	\$50,000.00	(\$310,000.00)	
Total 2191 Police Fund	\$2,604,939.00	\$458,863.19	\$472,709.58	(\$2,182,229.42)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$1,978,489.00	\$0.00	\$0.00	(\$1,978,489.00)	0.000%
Charges for Services	\$550,000.00	\$34,653.65	\$93,164.22	(\$456,835.78)	16.939%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$180,000.00	\$0.00	\$2,755.05	(\$177,244.95)	1.531%
Miscellaneous	\$0.00	\$0.00	\$1,221.93	\$1,221.93	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$2,708,489.00	\$34,653.65	\$97,141.20	(\$2,611,347.80)	

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2193 MVA Escrow					
Licenses, Permits and Fees	\$1,826.00	\$0.00	\$0.00	(\$1,826.00)	0.000%
Total 2193 MVA Escrow	\$1,826.00	\$0.00	\$0.00	(\$1,826.00)	
2194 Roads Reconditioning					
Property and Other Local Taxes	\$1,054,245.00	\$250,000.00	\$250,000.00	(\$804,245.00)	23.714%
Intergovernmental	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0.000%
Miscellaneous	\$0.00	\$20.00	\$80.00	\$80.00	0.000%
Total 2194 Roads Reconditioning	\$1,079,245.00	\$250,020.00	\$250,080.00	(\$829,165.00)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$10,633.00	\$294.80	\$402.30	(\$10,230.70)	3.784%
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	\$10,633.00	\$294.80	\$402.30	(\$10,230.70)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,997.50	\$12,572.38	(\$57,427.62)	17.961%
Intergovernmental	\$40,000.00	\$4,198.50	\$7,527.00	(\$32,473.00)	18.818%
Earnings on Investments	\$2,000.00	\$218.72	\$480.84	(\$1,519.16)	24.042%
Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$11,414.72	\$20,580.22	(\$91,419.78)	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$85.00	\$145.00	\$145.00	0.000%
Intergovernmental	\$0.00	\$500.00	\$500.00	\$500.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$585.00	\$645.00	\$645.00	
2291 Police DOJ Grant					
Intergovernmental	\$9,376.00	\$0.00	\$0.00	(\$9,376.00)	0.000%
Other Financing Sources					

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Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2291 Police DOJ Grant	\$9,376.00	\$0.00	\$0.00	(\$9,376.00)	
2293 Police Drug Use Prevention Grant					
Intergovernmental	\$5,078.00	\$0.00	\$0.00	(\$5,078.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$404.56	\$404.56	0.000%
Total 2293 Police Drug Use Prevention Grant	\$5,078.00	\$0.00	\$404.56	(\$4,673.44)	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$46,520.00	\$0.00	\$0.00	(\$46,520.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.51	\$0.51	0.000%
Total 2401 Special Assessment - Lighting Fund	\$46,520.00	\$0.00	\$0.51	(\$46,519.49)	
2907 K-9 Fund					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2911 Youth Recreational					
Licenses, Permits and Fees	\$60,625.00	\$16,482.00	\$16,917.00	(\$43,708.00)	27.904%
Intergovernmental	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	0.000%
Miscellaneous	\$7,500.00	\$80.00	\$80.00	(\$7,420.00)	1.067%
Other Financing Sources					
Transfers - In	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	0.000%
Total Other Financing Sources	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	
Total 2911 Youth Recreational	\$122,125.00	\$16,562.00	\$16,997.00	(\$105,128.00)	
2912 ODNR GRANT					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					

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Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2912 ODNR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	
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2913 Park Development					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$102,000.00	\$0.00	\$0.00	(\$102,000.00)	0.000%
Total Other Financing Sources	\$102,000.00	\$0.00	\$0.00	(\$102,000.00)	
Total 2913 Park Development	\$102,000.00	\$0.00	\$0.00	(\$102,000.00)	
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3101 Debt Service Series 2015					
Other Financing Sources					
Transfers - In	\$75,940.00	\$0.00	\$0.00	(\$75,940.00)	0.000%
Total Other Financing Sources	\$75,940.00	\$0.00	\$0.00	(\$75,940.00)	
Total 3101 Debt Service Series 2015	\$75,940.00	\$0.00	\$0.00	(\$75,940.00)	
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3102 Debt Service - Road Reconditioning TAN					
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 3102 Debt Service - Road Reconditioning TAN	\$0.00	\$0.00	\$0.00	\$0.00	
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4402 OPWC W Strub Rd					
Other Financing Sources					
Transfers - In	\$27,500.00	\$0.00	\$13,750.00	(\$13,750.00)	50.000%
Total Other Financing Sources	\$27,500.00	\$0.00	\$13,750.00	(\$13,750.00)	
Total 4402 OPWC W Strub Rd	\$27,500.00	\$0.00	\$13,750.00	(\$13,750.00)	

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4901 Capital Projects - POLICE					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$15.00	\$15.00	\$15.00	0.000%
Total Other Financing Sources	\$0.00	\$15.00	\$15.00	\$15.00	
Total 4901 Capital Projects - POLICE	\$0.00	\$15.00	\$15.00	\$15.00	
4902 Capital Projects - SRTS					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4902 Capital Projects - SRTS	\$0.00	\$0.00	\$0.00	\$0.00	
4903 Capital Projects - COMPLEX					
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 4903 Capital Projects - COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	
4905 Capital Projects - GENERAL					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4905 Capital Projects - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	
4909 Capital Projects - OPWC					
Intergovernmental	\$84,805.00	\$0.00	\$0.00	(\$84,805.00)	0.000%
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	\$84,805.00	\$0.00	\$0.00	(\$84,805.00)	
4910 Capital Projects - SIDEWALKS					
Other Financing Sources					

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Other Financing Sources					
Transfers - In	\$225,000.00	\$0.00	\$0.00	(\$225,000.00)	0.000%
Total Other Financing Sources	\$225,000.00	\$0.00	\$0.00	(\$225,000.00)	
Total 4910 Capital Projects - SIDEWALKS	\$225,000.00	\$0.00	\$0.00	(\$225,000.00)	
4951 Cemetery Trust - Genofski					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.00	\$0.00	
9002 ESCROW -DRUG LAW FORFEITURES					
Fines and Forfeitures	\$0.00	\$4,966.00	\$5,054.46	\$0.00	0.000%
Total 9002 ESCROW -DRUG LAW FORFEITURES	\$0.00	\$4,966.00	\$5,054.46	\$0.00	
9003 Building Department - Assessment					
Licenses, Permits and Fees	\$0.00	\$269.00	\$384.07	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$269.00	\$384.07	\$0.00	
9004 SECURITY DEPOSITS-PARKS					
Miscellaneous	\$0.00	\$350.00	\$950.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	\$350.00	\$950.00	\$0.00	
Report Total:	\$9,720,452.00	\$991,404.04	\$1,265,540.14	(\$8,511,300.39)	