

Revenue Summary

February 2019

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,196,629.00	\$50,711.38	\$102,179.75	(\$1,094,449.25)	8.539%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$286,000.00	\$65,618.02	\$74,189.07	(\$211,810.93)	25.940%
Intergovernmental	\$243,518.00	\$16,231.00	\$29,348.07	(\$214,169.93)	12.052%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$10,000.00	\$11,389.46	\$21,338.84	\$11,338.84	213.388%
Miscellaneous	\$90,000.00	\$0.00	\$2,907.85	(\$87,092.15)	3.231%
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	\$1,826,147.00	\$143,949.86	\$229,963.58	(\$1,596,183.42)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,424.60	\$2,666.87	(\$15,333.13)	14.816%
Earnings on Investments	\$300.00	\$55.58	\$102.21	(\$197.79)	34.070%
Total 2011 Motor Vehicle License Tax	\$18,300.00	\$1,480.18	\$2,769.08	(\$15,530.92)	
2021 Gasoline Tax					
Intergovernmental	\$110,000.00	\$9,993.87	\$19,769.05	(\$90,230.95)	17.972%
Earnings on Investments	\$1,000.00	\$205.32	\$375.91	(\$624.09)	37.591%
Miscellaneous	\$0.00	\$0.00	\$16.68	\$16.68	0.000%
Total 2021 Gasoline Tax	\$111,000.00	\$10,199.19	\$20,161.64	(\$90,838.36)	
2031 Road and Bridge					
Property and Other Local Taxes	\$335,741.00	\$100,000.00	\$100,000.00	(\$235,741.00)	29.785%
Licenses, Permits and Fees	\$0.00	\$325.00	\$425.00	\$425.00	0.000%
Intergovernmental	\$33,000.00	\$0.00	\$0.00	(\$33,000.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$867.95	\$867.95	0.000%
Other Financing Sources					
Transfers - In	\$100,000.00	\$0.00	\$25,000.00	(\$75,000.00)	25.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

February 2019

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$100,000.00	\$0.00	\$25,000.00	(\$75,000.00)	
Total 2031 Road and Bridge	\$468,741.00	\$100,325.00	\$126,292.95	(\$342,448.05)	
2041 Cemetery					
Licenses, Permits and Fees	\$3,000.00	\$1,525.00	\$1,950.00	(\$1,050.00)	65.000%
Miscellaneous	\$1,000.00	\$550.00	\$1,455.78	\$455.78	145.578%
Other Financing Sources					
Transfers - In	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	0.000%
Total Other Financing Sources	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	
Total 2041 Cemetery	\$154,000.00	\$2,075.00	\$3,405.78	(\$150,594.22)	
2191 Police Fund					
Property and Other Local Taxes	\$1,951,218.00	\$200,000.00	\$200,000.00	(\$1,751,218.00)	10.250%
Charges for Services	\$90,000.00	\$1,991.54	\$7,399.86	(\$82,600.14)	8.222%
Licenses, Permits and Fees	\$17,700.00	\$1,741.10	\$2,788.45	(\$14,911.55)	15.754%
Fines and Forfeitures	\$49,500.00	\$3,573.00	\$3,783.00	(\$45,717.00)	7.642%
Intergovernmental	\$180,000.00	\$0.00	\$0.00	(\$180,000.00)	0.000%
Miscellaneous	\$200.00	\$103.60	\$8,528.83	\$8,328.83	4264.415%
Other Financing Sources					
Transfers - In	\$350,000.00	\$0.00	\$0.00	(\$350,000.00)	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$350,000.00	\$0.00	\$0.00	(\$350,000.00)	
Total 2191 Police Fund	\$2,638,618.00	\$207,409.24	\$222,500.14	(\$2,416,117.86)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$1,951,218.00	\$0.00	\$0.00	(\$1,951,218.00)	0.000%
Charges for Services	\$550,000.00	\$69,278.63	\$136,591.23	(\$413,408.77)	24.835%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$180,000.00	\$0.00	\$3,186.93	(\$176,813.07)	1.771%
Miscellaneous	\$0.00	\$0.00	\$2,905.18	\$2,905.18	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$2,681,218.00	\$69,278.63	\$142,683.34	(\$2,538,534.66)	

Revenue Summary

February 2019

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2193 MVA Escrow					
Licenses, Permits and Fees	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)	0.000%
Total 2193 MVA Escrow	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)	
2194 Roads Reconditioning					
Property and Other Local Taxes	\$1,040,609.00	\$200,000.00	\$200,000.00	(\$840,609.00)	19.220%
Intergovernmental	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0.000%
Total 2194 Roads Reconditioning	\$1,065,609.00	\$200,000.00	\$200,000.00	(\$865,609.00)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$5,000.00	\$230.10	\$1,805.93	(\$3,194.07)	36.119%
Total 2221 Drug Law Enforcement	\$5,000.00	\$230.10	\$1,805.93	(\$3,194.07)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,752.50	\$12,625.05	(\$57,374.95)	18.036%
Intergovernmental	\$40,000.00	\$4,051.50	\$7,564.50	(\$32,435.50)	18.911%
Earnings on Investments	\$2,000.00	\$547.54	\$1,030.45	(\$969.55)	51.523%
Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$11,351.54	\$21,220.00	(\$90,780.00)	
2271 Enforcement and Education					
Fines and Forfeitures	\$700.00	\$25.00	\$25.00	(\$675.00)	3.571%
Intergovernmental	\$0.00	\$1,325.45	\$1,325.45	\$1,325.45	0.000%
Miscellaneous	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.000%
Total 2271 Enforcement and Education	\$1,700.00	\$1,350.45	\$1,350.45	(\$349.55)	
2293 Police Drug Use Prevention Grant					
Intergovernmental	\$36,000.00	\$0.00	\$0.00	(\$36,000.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$154.41	\$154.41	0.000%
Total 2293 Police Drug Use Prevention Grant	\$36,000.00	\$0.00	\$154.41	(\$35,845.59)	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$46,520.00	\$0.00	\$0.00	(\$46,520.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$1.02	\$1.02	0.000%

Report reflects selected information.

Revenue Summary

February 2019

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
Total 2401 Special Assessment - Lighting Fund	\$46,520.00	\$0.00	\$1.02	(\$46,518.98)	
2907 K-9 Fund					
Miscellaneous	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	0.000%
Total 2907 K-9 Fund	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	
2911 Youth Recreational					
Licenses, Permits and Fees	\$60,625.00	\$20,030.00	\$20,030.00	(\$40,595.00)	33.039%
Intergovernmental	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	0.000%
Miscellaneous	\$7,500.00	\$135.00	\$135.00	(\$7,365.00)	1.800%
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	\$20,165.00	\$20,165.00	(\$101,960.00)	
2912 ODNR GRANT					
Intergovernmental	\$21,563.00	\$0.00	\$0.00	(\$21,563.00)	0.000%
Other Financing Sources					
Transfers - In	\$40,437.00	\$0.00	\$0.00	(\$40,437.00)	0.000%
Total Other Financing Sources	\$40,437.00	\$0.00	\$0.00	(\$40,437.00)	
Total 2912 ODNR GRANT	\$62,000.00	\$0.00	\$0.00	(\$62,000.00)	
2913 Park Development					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$350,000.00	\$0.00	\$0.00	(\$350,000.00)	0.000%
Total Other Financing Sources	\$350,000.00	\$0.00	\$0.00	(\$350,000.00)	
Total 2913 Park Development	\$350,000.00	\$0.00	\$0.00	(\$350,000.00)	
3101 Debt Service Series 2015					
Other Financing Sources					

Revenue Summary

February 2019

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$79,332.00	\$0.00	\$0.00	(\$79,332.00)	0.000%
Total Other Financing Sources	\$79,332.00	\$0.00	\$0.00	(\$79,332.00)	
Total 3101 Debt Service Series 2015	\$79,332.00	\$0.00	\$0.00	(\$79,332.00)	
3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					
Transfers - In	\$340,554.00	\$0.00	\$0.00	(\$340,554.00)	0.000%
Total Other Financing Sources	\$340,554.00	\$0.00	\$0.00	(\$340,554.00)	
Total 3102 Debt Service - Road Reconditioning TAN	\$340,554.00	\$0.00	\$0.00	(\$340,554.00)	
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)	
4902 Capital Projects - SRTS					
Intergovernmental	\$9,455.00	\$0.00	\$0.00	(\$9,455.00)	0.000%
Total 4902 Capital Projects - SRTS	\$9,455.00	\$0.00	\$0.00	(\$9,455.00)	
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)	
4910 Capital Projects - SIDEWALKS					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	0.000%

Revenue Summary

February 2019

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	
Total 4910 Capital Projects - SIDEWALKS	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	
9003 Building Department - Assessment					
Licenses, Permits and Fees	\$0.00	\$202.61	\$330.60	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$202.61	\$330.60	\$0.00	
Report Total:	<u>\$10,634,019.00</u>	<u>\$768,016.80</u>	<u>\$1,006,553.92</u>	<u>(\$9,627,795.68)</u>	