

Revenue Summary

January 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	\$64,244.65	\$64,244.65	(\$1,152,939.35)	5.278%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$286,000.00	\$53,818.02	\$53,818.02	(\$232,181.98)	18.817%
Intergovernmental	\$249,653.00	\$14,314.04	\$14,314.04	(\$235,338.96)	5.734%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$50,000.00	\$8,598.83	\$8,598.83	(\$41,401.17)	17.198%
Miscellaneous	\$92,500.00	\$9,131.96	\$9,131.96	(\$83,368.04)	9.872%
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	\$150,107.50	\$150,107.50	(\$1,745,229.50)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,301.61	\$1,301.61	(\$16,698.39)	7.231%
Earnings on Investments	\$300.00	\$46.95	\$46.95	(\$253.05)	15.650%
Total 2011 Motor Vehicle License Tax	\$18,300.00	\$1,348.56	\$1,348.56	(\$16,951.44)	
2021 Gasoline Tax					
Intergovernmental	\$110,000.00	\$17,607.44	\$17,607.44	(\$92,392.56)	16.007%
Earnings on Investments	\$1,000.00	\$270.45	\$270.45	(\$729.55)	27.045%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2021 Gasoline Tax	\$111,000.00	\$17,877.89	\$17,877.89	(\$93,122.11)	
2031 Road and Bridge					
Property and Other Local Taxes	\$348,339.00	\$0.00	\$0.00	(\$348,339.00)	0.000%
Licenses, Permits and Fees	\$0.00	\$50.00	\$50.00	\$50.00	0.000%
Intergovernmental	\$33,000.00	\$0.00	\$0.00	(\$33,000.00)	0.000%
Miscellaneous	\$0.00	\$3,631.61	\$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	\$3,681.61	\$3,681.61	(\$377,657.39)	
2041 Cemetery					
Licenses, Permits and Fees	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)	0.000%
Miscellaneous	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$35,000.00	\$0.00	\$0.00	(\$95,000.00)	0.000%
Total Other Financing Sources	\$35,000.00	\$0.00	\$0.00	(\$95,000.00)	
Total 2041 Cemetery	\$39,000.00	\$0.00	\$0.00	(\$99,000.00)	
2191 Police Fund					
Property and Other Local Taxes	\$1,968,489.00	\$0.00	\$0.00	(\$1,968,489.00)	0.000%
Charges for Services	\$95,000.00	\$7,733.23	\$7,733.23	(\$87,266.77)	8.140%
Licenses, Permits and Fees	\$17,050.00	\$2,539.75	\$2,539.75	(\$14,510.25)	14.896%
Fines and Forfeitures	\$24,400.00	\$1,959.25	\$1,959.25	(\$22,440.75)	8.030%
Intergovernmental	\$190,000.00	\$0.00	\$0.00	(\$190,000.00)	0.000%
Miscellaneous	\$0.00	\$1,614.16	\$1,614.16	\$1,614.16	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	(\$310,000.00)	
Total 2191 Police Fund	\$2,294,939.00	\$13,846.39	\$13,846.39	(\$2,591,092.61)	
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	\$58,510.57	\$58,510.57	(\$491,489.43)	10.638%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$180,000.00	\$2,755.05	\$2,755.05	(\$177,244.95)	1.531%
Miscellaneous	\$0.00	\$1,221.93	\$1,221.93	\$1,221.93	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$2,708,489.00	\$62,487.55	\$62,487.55	(\$2,646,001.45)	

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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	\$0.00	\$0.00	(\$1,054,245.00)	0.000%
Intergovernmental	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0.000%
Miscellaneous	\$0.00	\$60.00	\$60.00	\$60.00	0.000%
Total 2194 Roads Reconditioning	\$1,079,245.00	\$60.00	\$60.00	(\$1,079,185.00)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$10,633.00	\$107.50	\$107.50	(\$10,525.50)	1.011%
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	\$107.50	\$107.50	(\$10,525.50)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,574.88	\$5,574.88	(\$64,425.12)	7.964%
Intergovernmental	\$40,000.00	\$3,328.50	\$3,328.50	(\$36,671.50)	8.321%
Earnings on Investments	\$2,000.00	\$262.12	\$262.12	(\$1,737.88)	13.106%
Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$9,165.50	\$9,165.50	(\$102,834.50)	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$60.00	\$60.00	\$60.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$60.00	\$60.00	\$60.00	
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	\$0.00	\$0.00	\$0.00	(\$5,078.00)	0.000%
Miscellaneous	\$0.00	\$404.56	\$404.56	\$404.56	0.000%
Total 2293 Police Drug Use Prevention Grant	\$0.00	\$404.56	\$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	\$0.51	\$0.51	\$0.51	0.000%
Total 2401 Special Assessment - Lighting Fund	\$46,520.00	\$0.51	\$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	\$435.00	\$435.00	(\$60,190.00)	0.718%
Intergovernmental	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	0.000%
Miscellaneous	\$7,500.00	\$0.00	\$0.00	(\$7,500.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	(\$50,000.00)	
Total 2911 Youth Recreational	\$72,125.00	\$435.00	\$435.00	(\$121,690.00)	
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	\$0.00	\$0.00	\$0.00	(\$102,000.00)	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	(\$102,000.00)	
Total 2913 Park Development	\$0.00	\$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	\$13,750.00	\$13,750.00	(\$13,750.00)	50.000%
Total Other Financing Sources	\$27,500.00	\$13,750.00	\$13,750.00	(\$13,750.00)	
Total 4402 OPWC W Strub Rd	\$27,500.00	\$13,750.00	\$13,750.00	(\$13,750.00)	

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<hr/> 4901 Capital Projects - POLICE <hr/>					
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 4901 Capital Projects - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/> 4902 Capital Projects - SRTS <hr/>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4902 Capital Projects - SRTS	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/> 4903 Capital Projects - COMPLEX <hr/>					
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	
<hr/> 4905 Capital Projects - GENERAL <hr/>					
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	
<hr/> 4909 Capital Projects - OPWC <hr/>					
Intergovernmental	\$0.00	\$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	\$0.00	\$0.00	\$0.00	(\$84,805.00)	
<hr/> 4910 Capital Projects - SIDEWALKS <hr/>					
Other Financing Sources					

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Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	(\$225,000.00)	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	(\$225,000.00)	
Total 4910 Capital Projects - SIDEWALKS	\$0.00	\$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	\$88.46	\$88.46	\$0.00	0.000%
Total 9002 ESCROW -DRUG LAW FORFEITURES	\$0.00	\$88.46	\$88.46	\$0.00	
9003 Building Department - Assessment					
Licenses, Permits and Fees	\$0.00	\$115.07	\$115.07	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$115.07	\$115.07	\$0.00	
9004 SECURITY DEPOSITS-PARKS					
Miscellaneous	\$0.00	\$600.00	\$600.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	\$600.00	\$600.00	\$0.00	
Report Total:	<u>\$8,883,569.00</u>	<u>\$274,136.10</u>	<u>\$274,136.10</u>	<u>(\$9,447,119.43)</u>	