

**Revenue Summary**

July 2019

	<b>Final Budget</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Budget Variance Favorable (Unfavorable)</b>	<b>YTD % Received</b>
<b>1000 General</b>					
Property and Other Local Taxes	\$1,196,629.00	\$315,780.30	\$998,347.51	(\$198,281.49)	83.430%
Licenses, Permits and Fees	\$286,000.00	\$62,244.16	\$266,758.13	(\$19,241.87)	93.272%
Intergovernmental	\$243,518.00	\$15,570.89	\$160,422.84	(\$83,095.16)	65.877%
Special Assessments	\$0.00	\$0.00	\$12,609.02	\$12,609.02	0.000%
Earnings on Investments	\$10,000.00	\$12,067.74	\$82,297.82	\$72,297.82	822.978%
Miscellaneous	\$90,000.00	(\$50.00)	\$48,775.13	(\$41,224.87)	54.195%
<b>Total 1000 General</b>	<b>\$1,826,147.00</b>	<b>\$405,613.09</b>	<b>\$1,569,210.45</b>	<b>(\$256,936.55)</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$18,000.00	\$1,481.16	\$11,150.64	(\$6,849.36)	61.948%
Earnings on Investments	\$300.00	\$47.83	\$353.89	\$53.89	117.963%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$18,300.00</b>	<b>\$1,528.99</b>	<b>\$11,504.53</b>	<b>(\$6,795.47)</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$110,000.00	\$10,274.16	\$69,366.21	(\$40,633.79)	63.060%
Earnings on Investments	\$1,000.00	\$201.26	\$1,313.85	\$313.85	131.385%
Miscellaneous	\$0.00	\$0.00	\$28.00	\$28.00	0.000%
<b>Total 2021 Gasoline Tax</b>	<b>\$111,000.00</b>	<b>\$10,475.42</b>	<b>\$70,708.06</b>	<b>(\$40,291.94)</b>	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$335,741.00	\$150,000.00	\$333,568.38	(\$2,172.62)	99.353%
Licenses, Permits and Fees	\$0.00	\$75.00	\$826.25	\$826.25	0.000%
Intergovernmental	\$33,000.00	\$0.00	\$17,209.46	(\$15,790.54)	52.150%
Miscellaneous	\$0.00	\$0.00	\$931.28	\$931.28	0.000%
Other Financing Sources					
Transfers - In	\$100,000.00	\$0.00	\$25,000.00	(\$75,000.00)	25.000%
<b>Total Other Financing Sources</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>(\$75,000.00)</b>	
<b>Total 2031 Road and Bridge</b>	<b>\$468,741.00</b>	<b>\$150,075.00</b>	<b>\$377,535.37</b>	<b>(\$91,205.63)</b>	
<b>2041 Cemetery</b>					
Licenses, Permits and Fees	\$3,000.00	\$1,125.00	\$4,575.00	\$1,575.00	152.500%

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Miscellaneous	\$1,000.00	\$450.00	\$6,311.82	\$5,311.82	631.182%
Other Financing Sources					
Transfers - In	\$150,000.00	\$0.00	\$45,000.00	(\$105,000.00)	30.000%
Total Other Financing Sources	\$150,000.00	\$0.00	\$45,000.00	(\$105,000.00)	
Total 2041 Cemetery	\$154,000.00	\$1,575.00	\$55,886.82	(\$98,113.18)	
<b>2191 Police Fund</b>					
Property and Other Local Taxes	\$1,951,218.00	\$500,000.00	\$1,540,298.29	(\$410,919.71)	78.940%
Charges for Services	\$90,000.00	\$7,563.86	\$28,482.68	(\$61,517.32)	31.647%
Licenses, Permits and Fees	\$17,700.00	\$2,416.15	\$12,303.67	(\$5,396.33)	69.512%
Fines and Forfeitures	\$49,500.00	\$1,464.95	\$16,355.85	(\$33,144.15)	33.042%
Intergovernmental	\$180,000.00	\$0.00	\$95,731.50	(\$84,268.50)	53.184%
Miscellaneous	\$200.00	\$87.20	\$8,689.23	\$8,489.23	4344.615%
Other Financing Sources					
Transfers - In	\$400,000.00	\$0.00	\$0.00	(\$400,000.00)	0.000%
Total Other Financing Sources	\$400,000.00	\$0.00	\$0.00	(\$400,000.00)	
Total 2191 Police Fund	\$2,688,618.00	\$511,532.16	\$1,701,861.22	(\$986,756.78)	
<b>2192 Fire &amp; Rescue, Ambulance &amp; EMS</b>					
Property and Other Local Taxes	\$1,951,218.00	\$500,000.00	\$1,540,298.29	(\$410,919.71)	78.940%
Charges for Services	\$550,000.00	\$62,556.64	\$406,481.27	(\$143,518.73)	73.906%
Licenses, Permits and Fees	\$0.00	\$0.00	\$541.00	\$541.00	0.000%
Intergovernmental	\$180,000.00	\$0.00	\$98,918.43	(\$81,081.57)	54.955%
Miscellaneous	\$0.00	\$225.00	\$3,914.32	\$3,914.32	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$2,681,218.00	\$562,781.64	\$2,050,153.31	(\$631,064.69)	
<b>2193 MVA Escrow</b>					
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	
<b>2194 Roads Reconditioning</b>					
Property and Other Local Taxes	\$1,040,609.00	\$400,000.00	\$956,464.58	(\$84,144.42)	91.914%

Report reflects selected information.

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Intergovernmental	\$25,000.00	\$0.00	\$11,548.91	(\$13,451.09)	46.196%
Miscellaneous	\$0.00	\$40.00	\$301.00	\$301.00	0.000%
<b>Total 2194 Roads Reconditioning</b>	<b>\$1,065,609.00</b>	<b>\$400,040.00</b>	<b>\$968,314.49</b>	<b>(\$97,294.51)</b>	
<b>2221 Drug Law Enforcement</b>					
Fines and Forfeitures	\$6,600.00	\$551.00	\$9,094.37	\$2,494.37	137.793%
<b>Total 2221 Drug Law Enforcement</b>	<b>\$6,600.00</b>	<b>\$551.00</b>	<b>\$9,094.37</b>	<b>\$2,494.37</b>	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$70,000.00	\$5,572.39	\$42,212.59	(\$27,787.41)	60.304%
Intergovernmental	\$40,000.00	\$3,321.00	\$25,282.50	(\$14,717.50)	63.206%
Earnings on Investments	\$2,000.00	\$407.37	\$3,173.75	\$1,173.75	158.688%
<b>Total 2231 Permissive Motor Vehicle License Tax</b>	<b>\$112,000.00</b>	<b>\$9,300.76</b>	<b>\$70,668.84</b>	<b>(\$41,331.16)</b>	
<b>2271 Enforcement and Education</b>					
Fines and Forfeitures	\$700.00	\$79.50	\$409.50	(\$290.50)	58.500%
Intergovernmental	\$0.00	\$0.00	\$1,325.45	\$1,325.45	0.000%
Miscellaneous	\$1,000.00	\$75.00	\$75.00	(\$925.00)	7.500%
<b>Total 2271 Enforcement and Education</b>	<b>\$1,700.00</b>	<b>\$154.50</b>	<b>\$1,809.95</b>	<b>\$109.95</b>	
<b>2291 Police DOJ Grant</b>					
Intergovernmental	\$9,376.00	\$0.00	\$0.00	(\$9,376.00)	0.000%
Other Financing Sources					
Transfers - In	\$9,376.00	\$0.00	\$9,376.00	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$9,376.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$9,376.00</b>	<b>\$0.00</b>	<b>\$18,752.00</b>	<b>\$0.00</b>	
<b>Total 2291 Police DOJ Grant</b>	<b>\$18,752.00</b>	<b>\$0.00</b>	<b>\$18,752.00</b>	<b>(\$9,376.00)</b>	
<b>2293 Police Drug Use Prevention Grant</b>					
Intergovernmental	\$36,000.00	\$0.00	\$0.00	(\$36,000.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$159.67	\$159.67	0.000%
<b>Total 2293 Police Drug Use Prevention Grant</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$159.67</b>	<b>(\$35,840.33)</b>	

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<b>2401 Special Assessment - Lighting Fund</b>					
Special Assessments	\$46,520.00	\$0.00	\$26,212.57	(\$20,307.43)	56.347%
Miscellaneous	\$0.00	\$0.00	\$1.02	\$1.02	0.000%
<b>Total 2401 Special Assessment - Lighting Fund</b>	<b>\$46,520.00</b>	<b>\$0.00</b>	<b>\$26,213.59</b>	<b>(\$20,306.41)</b>	
<b>2907 K-9 Fund</b>					
Miscellaneous	\$2,000.00	\$0.00	\$1,545.00	(\$455.00)	77.250%
<b>Total 2907 K-9 Fund</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,545.00</b>	<b>(\$455.00)</b>	
<b>2911 Youth Recreational</b>					
Licenses, Permits and Fees	\$60,625.00	\$906.00	\$66,655.00	\$6,030.00	109.946%
Intergovernmental	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	0.000%
Miscellaneous	\$7,500.00	\$85.00	\$11,630.00	\$4,130.00	155.067%
Other Financing Sources					
Transfers - In	\$60,000.00	\$0.00	\$0.00	(\$60,000.00)	0.000%
<b>Total Other Financing Sources</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60,000.00)</b>	
<b>Total 2911 Youth Recreational</b>	<b>\$132,125.00</b>	<b>\$991.00</b>	<b>\$78,285.00</b>	<b>(\$53,840.00)</b>	
<b>2912 ODNR GRANT</b>					
Intergovernmental	\$21,563.00	\$0.00	\$0.00	(\$21,563.00)	0.000%
Other Financing Sources					
Transfers - In	\$40,437.00	\$40,437.00	\$40,437.00	\$0.00	100.000%
Advances - In	\$0.00	\$21,563.00	\$21,563.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$40,437.00</b>	<b>\$62,000.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	
<b>Total 2912 ODNR GRANT</b>	<b>\$62,000.00</b>	<b>\$62,000.00</b>	<b>\$62,000.00</b>	<b>(\$21,563.00)</b>	
<b>2913 Park Development</b>					
Miscellaneous	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000%
Other Financing Sources					
Transfers - In	\$394,500.00	\$75,825.00	\$75,825.00	(\$318,675.00)	19.221%
<b>Total Other Financing Sources</b>	<b>\$394,500.00</b>	<b>\$75,825.00</b>	<b>\$75,825.00</b>	<b>(\$318,675.00)</b>	

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Total 2913 Park Development	\$394,500.00	\$75,825.00	\$88,325.00	(\$306,175.00)	
<b>3101 Debt Service Series 2015</b>					
Other Financing Sources					
Transfers - In	\$79,332.00	\$0.00	\$6,000.00	(\$73,332.00)	7.563%
Total Other Financing Sources	\$79,332.00	\$0.00	\$6,000.00	(\$73,332.00)	
Total 3101 Debt Service Series 2015	\$79,332.00	\$0.00	\$6,000.00	(\$73,332.00)	
<b>3102 Debt Service - Road Reconditioning TAN</b>					
Other Financing Sources					
Transfers - In	\$340,554.00	\$0.00	\$338,121.00	(\$2,433.00)	99.286%
Total Other Financing Sources	\$340,554.00	\$0.00	\$338,121.00	(\$2,433.00)	
Total 3102 Debt Service - Road Reconditioning TAN	\$340,554.00	\$0.00	\$338,121.00	(\$2,433.00)	
<b>4402 OPWC W Strub Rd</b>					
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	
<b>4902 Capital Projects - SRTS</b>					
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)	
<b>4903 Capital Projects - COMPLEX</b>					
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)	
<b>4905 Capital Projects - GENERAL</b>					
Other Financing Sources					

Report reflects selected information.

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Sale of Fixed Assets	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.000%
Total Other Financing Sources	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
Total 4905 Capital Projects - GENERAL	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
<b>4909 Capital Projects - OPWC</b>					
Intergovernmental	\$0.00	\$2,970.00	\$2,970.00	\$2,970.00	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	\$2,970.00	\$2,970.00	\$2,970.00	
<b>4910 Capital Projects - SIDEWALKS</b>					
Other Financing Sources					
Transfers - In	\$150,000.00	\$14,000.00	\$14,000.00	(\$136,000.00)	9.333%
Total Other Financing Sources	\$150,000.00	\$14,000.00	\$14,000.00	(\$136,000.00)	
Total 4910 Capital Projects - SIDEWALKS	\$150,000.00	\$14,000.00	\$14,000.00	(\$136,000.00)	
<b>4951 Cemetery Trust - Genofski</b>					
Earnings on Investments	\$0.00	\$0.09	\$0.18	\$0.18	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.09	\$0.18	\$0.18	
<b>9002 ESCROW -DRUG LAW FORFEITURES</b>					
Fines and Forfeitures	\$0.00	\$5,199.06	\$5,853.90	\$0.00	0.000%
Total 9002 ESCROW -DRUG LAW FORFEITURES	\$0.00	\$5,199.06	\$5,853.90	\$0.00	
<b>9003 Building Department - Assessment</b>					
Licenses, Permits and Fees	\$0.00	\$494.45	\$2,580.09	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$494.45	\$2,580.09	\$0.00	
<b>9004 SECURITY DEPOSITS-PARKS</b>					
Miscellaneous	\$0.00	\$350.00	\$350.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	\$350.00	\$350.00	\$0.00	

Report reflects selected information.

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Report Total:	\$11,090,657.00	\$2,216,957.16	\$7,562,728.84	(\$3,567,651.15)	