

**Revenue Summary**

June 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	\$78,660.00	\$682,567.21	(\$514,061.79)	57.041%
Licenses, Permits and Fees	\$286,000.00	\$21,208.41	\$204,513.97	(\$81,486.03)	71.508%
Intergovernmental	\$243,518.00	\$15,152.93	\$144,851.95	(\$98,666.05)	59.483%
Special Assessments	\$0.00	\$0.00	\$12,609.02	\$12,609.02	0.000%
Earnings on Investments	\$10,000.00	\$9,935.00	\$70,230.08	\$60,230.08	702.301%
Miscellaneous	\$90,000.00	\$32,629.47	\$48,825.13	(\$41,174.87)	54.250%
<b>Total 1000 General</b>	<b>\$1,826,147.00</b>	<b>\$157,585.81</b>	<b>\$1,163,597.36</b>	<b>(\$662,549.64)</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$18,000.00	\$1,556.02	\$9,669.48	(\$8,330.52)	53.719%
Earnings on Investments	\$300.00	\$46.99	\$306.06	\$6.06	102.020%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$18,300.00</b>	<b>\$1,603.01</b>	<b>\$9,975.54</b>	<b>(\$8,324.46)</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$110,000.00	\$10,257.81	\$59,092.05	(\$50,907.95)	53.720%
Earnings on Investments	\$1,000.00	\$178.84	\$1,112.59	\$112.59	111.259%
Miscellaneous	\$0.00	\$11.32	\$28.00	\$28.00	0.000%
<b>Total 2021 Gasoline Tax</b>	<b>\$111,000.00</b>	<b>\$10,447.97</b>	<b>\$60,232.64</b>	<b>(\$50,767.36)</b>	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$335,741.00	\$0.00	\$183,568.38	(\$152,172.62)	54.676%
Licenses, Permits and Fees	\$0.00	\$50.00	\$751.25	\$751.25	0.000%
Intergovernmental	\$33,000.00	\$0.00	\$17,209.46	(\$15,790.54)	52.150%
Miscellaneous	\$0.00	\$63.33	\$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>\$113.33</b>	<b>\$227,460.37</b>	<b>(\$241,280.63)</b>	
<b>2041 Cemetery</b>					
Licenses, Permits and Fees	\$3,000.00	\$1,300.00	\$3,450.00	\$450.00	115.000%

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Miscellaneous	\$1,000.00	\$2,156.04	\$5,861.82	\$4,861.82	586.182%
Other Financing Sources					
Transfers - In	\$150,000.00	\$10,000.00	\$45,000.00	(\$105,000.00)	30.000%
Total Other Financing Sources	\$150,000.00	\$10,000.00	\$45,000.00	(\$105,000.00)	
Total 2041 Cemetery	\$154,000.00	\$13,456.04	\$54,311.82	(\$99,688.18)	
<b>2191 Police Fund</b>					
Property and Other Local Taxes	\$1,951,218.00	\$0.00	\$1,040,298.29	(\$910,919.71)	53.315%
Charges for Services	\$90,000.00	\$5,755.22	\$20,918.82	(\$69,081.18)	23.243%
Licenses, Permits and Fees	\$17,700.00	\$1,769.95	\$9,887.52	(\$7,812.48)	55.862%
Fines and Forfeitures	\$49,500.00	\$1,914.55	\$14,890.90	(\$34,609.10)	30.083%
Intergovernmental	\$180,000.00	\$0.00	\$95,731.50	(\$84,268.50)	53.184%
Miscellaneous	\$200.00	\$15.00	\$8,602.03	\$8,402.03	4301.015%
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	\$9,454.72	\$1,190,329.06	(\$1,498,288.94)	
<b>2192 Fire &amp; Rescue, Ambulance &amp; EMS</b>					
Property and Other Local Taxes	\$1,951,218.00	\$0.00	\$1,040,298.29	(\$910,919.71)	53.315%
Charges for Services	\$550,000.00	\$48,512.15	\$343,924.63	(\$206,075.37)	62.532%
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	\$784.14	\$3,689.32	\$3,689.32	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$2,681,218.00	\$49,296.29	\$1,487,371.67	(\$1,193,846.33)	
<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	\$0.00	\$556,464.58	(\$484,144.42)	53.475%

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	\$0.00	\$261.00	\$261.00	0.000%
<b>Total 2194 Roads Reconditioning</b>	<b>\$1,065,609.00</b>	<b>\$0.00</b>	<b>\$568,274.49</b>	<b>(\$497,334.51)</b>	
<b>2221 Drug Law Enforcement</b>					
Fines and Forfeitures	\$6,600.00	\$1,771.08	\$8,543.37	\$1,943.37	129.445%
<b>Total 2221 Drug Law Enforcement</b>	<b>\$6,600.00</b>	<b>\$1,771.08</b>	<b>\$8,543.37</b>	<b>\$1,943.37</b>	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$70,000.00	\$5,800.00	\$36,640.20	(\$33,359.80)	52.343%
Intergovernmental	\$40,000.00	\$3,480.00	\$21,961.50	(\$18,038.50)	54.904%
Earnings on Investments	\$2,000.00	\$386.37	\$2,766.38	\$766.38	138.319%
<b>Total 2231 Permissive Motor Vehicle License Tax</b>	<b>\$112,000.00</b>	<b>\$9,666.37</b>	<b>\$61,368.08</b>	<b>(\$50,631.92)</b>	
<b>2271 Enforcement and Education</b>					
Fines and Forfeitures	\$700.00	\$25.00	\$330.00	(\$370.00)	47.143%
Intergovernmental	\$0.00	\$0.00	\$1,325.45	\$1,325.45	0.000%
Miscellaneous	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.000%
<b>Total 2271 Enforcement and Education</b>	<b>\$1,700.00</b>	<b>\$25.00</b>	<b>\$1,655.45</b>	<b>(\$44.55)</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	\$5.26	\$159.67	\$159.67	0.000%
<b>Total 2293 Police Drug Use Prevention Grant</b>	<b>\$36,000.00</b>	<b>\$5.26</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	\$4,068.00	\$65,749.00	\$5,124.00	108.452%
Intergovernmental	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	0.000%
Miscellaneous	\$7,500.00	\$4,610.00	\$11,545.00	\$4,045.00	153.933%
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>\$8,678.00</b>	<b>\$77,294.00</b>	<b>(\$54,831.00)</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	\$0.00	\$0.00	(\$40,437.00)	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$40,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,437.00)</b>	
<b>Total 2912 ODNR GRANT</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$62,000.00)</b>	
<b>2913 Park Development</b>					
Miscellaneous	\$0.00	\$5,000.00	\$12,500.00	\$12,500.00	0.000%
Other Financing Sources					
Transfers - In	\$394,500.00	\$0.00	\$0.00	(\$394,500.00)	0.000%
<b>Total Other Financing Sources</b>	<b>\$394,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$394,500.00)</b>	

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Total 2913 Park Development	\$394,500.00	\$5,000.00	\$12,500.00	(\$382,000.00)	
<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	\$13,750.00	\$27,500.00	\$0.00	100.000%
Total Other Financing Sources	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	
Total 4402 OPWC W Strub Rd	\$27,500.00	\$13,750.00	\$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					

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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	
<b>4909 Capital Projects - OPWC</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	
<b>4910 Capital Projects - SIDEWALKS</b>					
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 4910 Capital Projects - SIDEWALKS	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	
<b>4951 Cemetery Trust - Genofski</b>					
Earnings on Investments	\$0.00	\$0.00	\$0.09	\$0.09	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.09	\$0.09	
<b>9002 ESCROW -DRUG LAW FORFEITURES</b>					
Fines and Forfeitures	\$0.00	\$337.84	\$654.84	\$0.00	0.000%
Total 9002 ESCROW -DRUG LAW FORFEITURES	\$0.00	\$337.84	\$654.84	\$0.00	
<b>9003 Building Department - Assessment</b>					
Licenses, Permits and Fees	\$0.00	\$478.01	\$2,085.64	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$478.01	\$2,085.64	\$0.00	
<b>9004 SECURITY DEPOSITS-PARKS</b>					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	\$0.00	\$0.00	\$0.00	

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Report Total:	\$11,090,657.00	\$281,668.73	\$5,345,771.68	(\$5,757,001.80)	