

Revenue Summary

March 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	\$369,204.14	\$489,033.46	(\$728,150.54)	40.177%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$286,000.00	\$7,826.73	\$72,629.13	(\$213,370.87)	25.395%
Intergovernmental	\$249,653.00	\$12,164.38	\$44,553.43	(\$205,099.57)	17.846%
Special Assessments	\$0.00	\$4,737.62	\$4,737.62	\$4,737.62	0.000%
Earnings on Investments	\$50,000.00	\$6,781.06	\$23,149.27	(\$26,850.73)	46.299%
Miscellaneous	\$92,500.00	\$900.00	\$10,431.96	(\$82,068.04)	11.278%
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	\$401,613.93	\$644,534.87	(\$1,250,802.13)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$2,137.16	\$22,946.57	\$4,946.57	127.481%
Earnings on Investments	\$300.00	\$41.29	\$150.97	(\$149.03)	50.323%
Total 2011 Motor Vehicle License Tax	\$18,300.00	\$2,178.45	\$23,097.54	\$4,797.54	
2021 Gasoline Tax					
Intergovernmental	\$110,000.00	\$17,680.79	\$35,288.23	(\$74,711.77)	32.080%
Earnings on Investments	\$1,000.00	\$162.07	\$659.23	(\$340.77)	65.923%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2021 Gasoline Tax	\$111,000.00	\$17,842.86	\$35,947.46	(\$75,052.54)	
2031 Road and Bridge					
Property and Other Local Taxes	\$348,339.00	\$87,101.86	\$187,101.86	(\$161,237.14)	53.713%
Licenses, Permits and Fees	\$0.00	\$0.00	\$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	\$87,101.86	\$190,833.47	(\$190,505.53)	
2041 Cemetery					
Licenses, Permits and Fees	\$3,000.00	\$0.00	\$750.00	(\$2,250.00)	25.000%
Miscellaneous	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.000%
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	\$1,000.00	\$1,750.00	(\$97,250.00)	
2191 Police Fund					
Property and Other Local Taxes	\$1,968,489.00	\$655,844.49	\$1,055,844.49	(\$912,644.51)	53.637%
Charges for Services	\$95,000.00	\$1,813.13	\$13,810.90	(\$81,189.10)	14.538%
Licenses, Permits and Fees	\$17,050.00	\$1,454.59	\$6,463.09	(\$10,586.91)	37.907%
Fines and Forfeitures	\$24,400.00	\$2,927.80	\$7,722.65	(\$16,677.35)	31.650%
Intergovernmental	\$190,000.00	\$0.00	\$0.00	(\$190,000.00)	0.000%
Miscellaneous	\$0.00	\$6.80	\$915.26	\$915.26	0.000%
Other Financing Sources					
Transfers - In	\$310,000.00	\$0.00	\$0.00	(\$310,000.00)	0.000%
Advances - In	\$0.00	\$0.00	\$50,000.00	\$0.00	0.000%
Total Other Financing Sources	\$310,000.00	\$0.00	\$50,000.00	(\$310,000.00)	
Total 2191 Police Fund	\$2,604,939.00	\$662,046.81	\$1,134,756.39	(\$1,520,182.61)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$1,978,489.00	\$1,055,844.49	\$1,055,844.49	(\$922,644.51)	53.366%
Charges for Services	\$550,000.00	\$45,047.97	\$138,212.19	(\$411,787.81)	25.129%
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	\$60.00	\$1,281.93	\$1,281.93	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$2,708,489.00	\$1,100,952.46	\$1,198,093.66	(\$1,510,395.34)	

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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	\$314,489.84	\$564,489.84	(\$489,755.16)	53.544%
Intergovernmental	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$80.00	\$80.00	0.000%
Total 2194 Roads Reconditioning	\$1,079,245.00	\$314,489.84	\$564,569.84	(\$514,675.16)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$10,633.00	\$314.84	\$717.14	(\$9,915.86)	6.744%
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	\$314.84	\$717.14	(\$9,915.86)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,047.50	\$18,619.88	(\$51,380.12)	26.600%
Intergovernmental	\$40,000.00	\$3,628.50	\$11,155.50	(\$28,844.50)	27.889%
Earnings on Investments	\$2,000.00	\$138.04	\$618.88	(\$1,381.12)	30.944%
Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$9,814.04	\$30,394.26	(\$81,605.74)	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$100.00	\$245.00	\$245.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$500.00	\$500.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$100.00	\$745.00	\$745.00	
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	\$26,987.42	\$26,987.42	(\$19,532.58)	58.013%
Miscellaneous	\$0.00	\$0.00	\$0.51	\$0.51	0.000%
Total 2401 Special Assessment - Lighting Fund	\$46,520.00	\$26,987.42	\$26,987.93	(\$19,532.07)	
2907 K-9 Fund					
Miscellaneous	\$0.00	\$30.00	\$30.00	\$30.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$30.00	\$30.00	\$30.00	
2911 Youth Recreational					
Licenses, Permits and Fees	\$60,625.00	\$11,130.00	\$28,047.00	(\$32,578.00)	46.263%
Intergovernmental	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	0.000%
Miscellaneous	\$7,500.00	\$2,540.00	\$2,620.00	(\$4,880.00)	34.933%
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	\$13,670.00	\$30,667.00	(\$91,458.00)	
2913 Park Development					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					

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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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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	\$0.00	\$15.00	\$15.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$15.00	\$15.00	
Total 4901 Capital Projects - POLICE	\$0.00	\$0.00	\$15.00	\$15.00	
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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)	
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4910 Capital Projects - SIDEWALKS					

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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)	
9002 ESCROW -DRUG LAW FORFEITURES					
Fines and Forfeitures	\$0.00	\$0.00	\$5,054.46	\$0.00	0.000%
Total 9002 ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$5,054.46	\$0.00	
9003 Building Department - Assessment					
Licenses, Permits and Fees	\$0.00	\$123.71	\$507.78	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$123.71	\$507.78	\$0.00	
9004 SECURITY DEPOSITS-PARKS					
Miscellaneous	\$0.00	\$250.00	\$1,200.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	\$250.00	\$1,200.00	\$0.00	
Report Total:	\$9,720,452.00	\$2,638,516.22	\$3,904,056.36	(\$5,873,157.88)	