

Revenue Summary

March 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	\$352,555.61	\$454,735.36	(\$741,893.64)	38.001%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$286,000.00	\$25,233.57	\$99,422.64	(\$186,577.36)	34.763%
Intergovernmental	\$243,518.00	\$11,427.06	\$40,775.13	(\$202,742.87)	16.744%
Special Assessments	\$0.00	\$12,609.02	\$12,609.02	\$12,609.02	0.000%
Earnings on Investments	\$10,000.00	\$9,316.47	\$30,655.31	\$20,655.31	306.553%
Miscellaneous	\$90,000.00	\$12,487.81	\$15,395.66	(\$74,604.34)	17.106%
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	\$423,629.54	\$653,593.12	(\$1,172,553.88)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,426.45	\$4,093.32	(\$13,906.68)	22.741%
Earnings on Investments	\$300.00	\$34.23	\$136.44	(\$163.56)	45.480%
Total 2011 Motor Vehicle License Tax	\$18,300.00	\$1,460.68	\$4,229.76	(\$14,070.24)	
2021 Gasoline Tax					
Intergovernmental	\$110,000.00	\$9,709.41	\$29,478.46	(\$80,521.54)	26.799%
Earnings on Investments	\$1,000.00	\$125.72	\$501.63	(\$498.37)	50.163%
Miscellaneous	\$0.00	\$0.00	\$16.68	\$16.68	0.000%
Total 2021 Gasoline Tax	\$111,000.00	\$9,835.13	\$29,996.77	(\$81,003.23)	
2031 Road and Bridge					
Property and Other Local Taxes	\$335,741.00	\$83,558.43	\$183,558.43	(\$152,182.57)	54.673%
Licenses, Permits and Fees	\$0.00	\$126.25	\$551.25	\$551.25	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%

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Total Other Financing Sources	\$100,000.00	\$0.00	\$25,000.00	(\$75,000.00)	
Total 2031 Road and Bridge	\$468,741.00	\$83,684.68	\$209,977.63	(\$258,763.37)	
2041 Cemetery					
Licenses, Permits and Fees	\$3,000.00	\$0.00	\$1,950.00	(\$1,050.00)	65.000%
Miscellaneous	\$1,000.00	\$150.00	\$1,605.78	\$605.78	160.578%
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	\$150.00	\$3,555.78	(\$150,444.22)	
2191 Police Fund					
Property and Other Local Taxes	\$1,951,218.00	\$840,242.63	\$1,040,242.63	(\$910,975.37)	53.312%
Charges for Services	\$90,000.00	\$1,378.76	\$8,778.62	(\$81,221.38)	9.754%
Licenses, Permits and Fees	\$17,700.00	\$1,553.35	\$4,341.80	(\$13,358.20)	24.530%
Fines and Forfeitures	\$49,500.00	\$3,436.35	\$7,219.35	(\$42,280.65)	14.585%
Intergovernmental	\$180,000.00	\$0.00	\$0.00	(\$180,000.00)	0.000%
Miscellaneous	\$200.00	\$17.80	\$8,546.63	\$8,346.63	4273.315%
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	\$846,628.89	\$1,069,129.03	(\$1,569,488.97)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$1,951,218.00	\$1,040,242.63	\$1,040,242.63	(\$910,975.37)	53.312%
Charges for Services	\$550,000.00	\$58,184.89	\$194,776.12	(\$355,223.88)	35.414%
Licenses, Permits and Fees	\$0.00	\$95.00	\$95.00	\$95.00	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	\$1,098,522.52	\$1,241,205.86	(\$1,440,012.14)	

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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	\$356,436.75	\$556,436.75	(\$484,172.25)	53.472%
Intergovernmental	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0.000%
Miscellaneous	\$0.00	\$181.00	\$181.00	\$181.00	0.000%
Total 2194 Roads Reconditioning	\$1,065,609.00	\$356,617.75	\$556,617.75	(\$508,991.25)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$5,000.00	\$4,054.06	\$5,859.99	\$859.99	117.200%
Total 2221 Drug Law Enforcement	\$5,000.00	\$4,054.06	\$5,859.99	\$859.99	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,942.50	\$18,567.55	(\$51,432.45)	26.525%
Intergovernmental	\$40,000.00	\$3,565.50	\$11,130.00	(\$28,870.00)	27.825%
Earnings on Investments	\$2,000.00	\$314.26	\$1,344.71	(\$655.29)	67.236%
Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$9,822.26	\$31,042.26	(\$80,957.74)	
2271 Enforcement and Education					
Fines and Forfeitures	\$700.00	\$60.00	\$85.00	(\$615.00)	12.143%
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%
Total 2271 Enforcement and Education	\$1,700.00	\$60.00	\$1,410.45	(\$289.55)	
2291 Police DOJ Grant					
Intergovernmental	\$9,376.00	\$0.00	\$0.00	(\$9,376.00)	0.000%
Other Financing Sources					
Transfers - In	\$9,376.00	\$9,376.00	\$9,376.00	\$0.00	100.000%
Advances - In	\$0.00	\$9,376.00	\$9,376.00	\$0.00	0.000%
Total Other Financing Sources	\$9,376.00	\$18,752.00	\$18,752.00	\$0.00	

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Total 2291 Police DOJ Grant	\$18,752.00	\$18,752.00	\$18,752.00	(\$9,376.00)	
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	\$26,212.57	\$26,212.57	(\$20,307.43)	56.347%
Miscellaneous	\$0.00	\$0.00	\$1.02	\$1.02	0.000%
Total 2401 Special Assessment - Lighting Fund	\$46,520.00	\$26,212.57	\$26,213.59	(\$20,306.41)	
2902 Police - Severance					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 Police - Severance	\$0.00	\$0.00	\$0.00	\$0.00	
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)	
2908 High Visibility - Police					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2908 High Visibility - Police	\$0.00	\$0.00	\$0.00	\$0.00	
2911 Youth Recreational					
Licenses, Permits and Fees	\$60,625.00	\$25,625.00	\$45,655.00	(\$14,970.00)	75.307%
Intergovernmental	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	0.000%
Miscellaneous	\$7,500.00	\$1,395.00	\$1,530.00	(\$5,970.00)	20.400%
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	\$27,020.00	\$47,185.00	(\$74,940.00)	

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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					
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)	

Report reflects selected information.

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Total 4402 OPWC W Strub Rd	\$27,500.00	\$0.00	\$13,750.00	(\$13,750.00)	
4901 Capital Projects - POLICE					
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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	
4902 Capital Projects - SRTS					
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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					
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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)	
4906 Capital Projects - SITE IMPROVEMENTS					
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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 4906 Capital Projects - SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
4909 Capital Projects - OPWC					
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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	\$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	

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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%
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)	
4912 Capital Projects - HWY					
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 4912 Capital Projects - HWY	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	0.000%
Total 9002 ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	
9003 Building Department - Assessment					
Licenses, Permits and Fees	\$0.00	\$517.33	\$847.93	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$517.33	\$847.93	\$0.00	
Report Total:	\$10,652,771.00	\$2,906,967.41	\$3,913,521.33	(\$6,749,473.60)	