

Revenue Summary

November 2019

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,256,629.00	\$58,239.44	\$1,418,603.81	\$161,974.81	112.890%
Charges for Services	\$0.00	\$0.00	\$275.00	\$275.00	0.000%
Licenses, Permits and Fees	\$301,000.00	\$12,397.37	\$345,035.76	\$44,035.76	114.630%
Intergovernmental	\$243,518.00	\$14,282.77	\$247,710.52	\$4,192.52	101.722%
Special Assessments	\$0.00	\$0.00	\$18,201.87	\$18,201.87	0.000%
Earnings on Investments	\$25,000.00	\$13,734.18	\$133,293.10	\$108,293.10	533.172%
Miscellaneous	\$90,000.00	\$0.00	\$96,438.23	\$6,438.23	107.154%
Total 1000 General	\$1,916,147.00	\$98,653.76	\$2,259,558.29	\$343,411.29	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,515.02	\$17,255.57	(\$744.43)	95.864%
Earnings on Investments	\$300.00	\$53.86	\$543.85	\$243.85	181.283%
Total 2011 Motor Vehicle License Tax	\$18,300.00	\$1,568.88	\$17,799.42	(\$500.58)	
2021 Gasoline Tax					
Intergovernmental	\$110,000.00	\$18,254.74	\$136,436.73	\$26,436.73	124.033%
Earnings on Investments	\$1,000.00	\$319.65	\$2,303.24	\$1,303.24	230.324%
Miscellaneous	\$0.00	\$0.00	\$569.07	\$569.07	0.000%
Total 2021 Gasoline Tax	\$111,000.00	\$18,574.39	\$139,309.04	\$28,309.04	
2031 Road and Bridge					
Property and Other Local Taxes	\$335,741.00	\$0.00	\$341,158.89	\$5,417.89	101.614%
Licenses, Permits and Fees	\$0.00	\$100.00	\$1,376.25	\$1,376.25	0.000%
Intergovernmental	\$33,000.00	\$0.00	\$34,721.49	\$1,721.49	105.217%
Miscellaneous	\$0.00	\$0.00	\$3,886.08	\$3,886.08	0.000%
Other Financing Sources					
Transfers - In	\$100,000.00	\$0.00	\$25,000.00	(\$75,000.00)	25.000%
Total Other Financing Sources	\$100,000.00	\$0.00	\$25,000.00	(\$75,000.00)	
Total 2031 Road and Bridge	\$468,741.00	\$100.00	\$406,142.71	(\$62,598.29)	
2041 Cemetery					

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Licenses, Permits and Fees	\$3,000.00	\$200.00	\$5,175.00	\$2,175.00	172.500%
Miscellaneous	\$1,000.00	\$0.00	\$6,988.78	\$5,988.78	698.878%
Other Financing Sources					
Transfers - In	\$150,000.00	\$2,000.00	\$56,000.00	(\$94,000.00)	37.333%
Total Other Financing Sources	\$150,000.00	\$2,000.00	\$56,000.00	(\$94,000.00)	
Total 2041 Cemetery	\$154,000.00	\$2,200.00	\$68,163.78	(\$85,836.22)	
2191 Police Fund					
Property and Other Local Taxes	\$1,951,218.00	\$0.00	\$1,933,437.06	(\$17,780.94)	99.089%
Charges for Services	\$90,000.00	\$8,035.17	\$63,851.57	(\$26,148.43)	70.946%
Licenses, Permits and Fees	\$17,700.00	\$1,564.65	\$20,600.81	\$2,900.81	116.389%
Fines and Forfeitures	\$49,500.00	\$2,001.05	\$24,191.40	(\$25,308.60)	48.872%
Intergovernmental	\$180,000.00	\$0.00	\$194,397.82	\$14,397.82	107.999%
Miscellaneous	\$200.00	\$34.00	\$30,189.68	\$29,989.68	15094.840%
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	\$11,634.87	\$2,266,668.34	(\$421,949.66)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$1,951,218.00	\$0.00	\$1,933,437.06	(\$17,780.94)	99.089%
Charges for Services	\$550,000.00	\$42,765.38	\$615,268.50	\$65,268.50	111.867%
Licenses, Permits and Fees	\$0.00	\$0.00	\$541.00	\$541.00	0.000%
Intergovernmental	\$180,000.00	\$0.00	\$194,879.31	\$14,879.31	108.266%
Miscellaneous	\$0.00	\$0.00	\$25,409.46	\$25,409.46	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$2,681,218.00	\$42,765.38	\$2,769,535.33	\$88,317.33	
2193 MVA Escrow					
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	
2194 Roads Reconditioning					

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Property and Other Local Taxes	\$1,039,509.00	\$0.00	\$1,039,344.73	(\$164.27)	99.984%
Intergovernmental	\$23,000.00	\$0.00	\$23,217.38	\$217.38	100.945%
Miscellaneous	\$0.00	\$0.00	\$381.00	\$381.00	0.000%
Total 2194 Roads Reconditioning	\$1,062,509.00	\$0.00	\$1,062,943.11	\$434.11	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$10,600.00	\$147.00	\$20,181.74	\$9,581.74	190.394%
Total 2221 Drug Law Enforcement	\$10,600.00	\$147.00	\$20,181.74	\$9,581.74	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,050.00	\$65,867.59	(\$4,132.41)	94.097%
Intergovernmental	\$40,000.00	\$3,630.00	\$39,475.50	(\$524.50)	98.689%
Earnings on Investments	\$2,000.00	\$393.83	\$4,640.70	\$2,640.70	232.035%
Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$10,073.83	\$109,983.79	(\$2,016.21)	
2271 Enforcement and Education					
Fines and Forfeitures	\$700.00	\$100.00	\$654.50	(\$45.50)	93.500%
Intergovernmental	\$250.00	\$0.00	\$1,325.45	\$1,075.45	530.180%
Miscellaneous	\$1,000.00	\$0.00	\$75.00	(\$925.00)	7.500%
Total 2271 Enforcement and Education	\$1,950.00	\$100.00	\$2,054.95	\$104.95	
2291 Police DOJ Grant					
Intergovernmental	\$9,376.00	\$0.00	\$9,376.50	\$0.50	100.005%
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%
Total Other Financing Sources	\$9,376.00	\$0.00	\$18,752.00	\$0.00	
Total 2291 Police DOJ Grant	\$18,752.00	\$0.00	\$28,128.50	\$0.50	
2293 Police Drug Use Prevention Grant					
Intergovernmental	\$36,000.00	\$0.00	\$21,722.50	(\$14,277.50)	60.340%
Miscellaneous	\$0.00	\$0.00	\$411.21	\$411.21	0.000%

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Total 2293 Police Drug Use Prevention Grant	\$36,000.00	\$0.00	\$22,133.71	(\$13,866.29)	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$47,090.00	\$0.00	\$47,092.53	\$2.53	100.005%
Miscellaneous	\$0.00	\$0.00	\$16.50	\$16.50	0.000%
Total 2401 Special Assessment - Lighting Fund	\$47,090.00	\$0.00	\$47,109.03	\$19.03	
2907 K-9 Fund					
Miscellaneous	\$3,830.00	\$120.00	\$4,054.00	\$224.00	105.849%
Total 2907 K-9 Fund	\$3,830.00	\$120.00	\$4,054.00	\$224.00	
2911 Youth Recreational					
Licenses, Permits and Fees	\$60,625.00	\$0.00	\$67,035.00	\$6,410.00	110.573%
Intergovernmental	\$4,000.00	\$0.00	\$4,080.00	\$80.00	102.000%
Miscellaneous	\$7,500.00	\$0.00	\$12,426.35	\$4,926.35	165.685%
Other Financing Sources					
Transfers - In	\$60,000.00	\$0.00	\$22,000.00	(\$38,000.00)	36.667%
Total Other Financing Sources	\$60,000.00	\$0.00	\$22,000.00	(\$38,000.00)	
Total 2911 Youth Recreational	\$132,125.00	\$0.00	\$105,541.35	(\$26,583.65)	
2912 ODNR GRANT					
Intergovernmental	\$21,563.00	\$0.00	\$21,563.00	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$40,437.00	\$0.00	\$40,437.00	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$21,563.00	\$0.00	0.000%
Total Other Financing Sources	\$40,437.00	\$0.00	\$62,000.00	\$0.00	
Total 2912 ODNR GRANT	\$62,000.00	\$0.00	\$83,563.00	\$0.00	
2913 Park Development					
Miscellaneous	\$0.00	\$15,000.00	\$27,500.00	\$27,500.00	0.000%
Other Financing Sources					
Transfers - In	\$394,500.00	\$0.00	\$160,825.00	(\$233,675.00)	40.767%

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Total Other Financing Sources	\$394,500.00	\$0.00	\$160,825.00	(\$233,675.00)	
Total 2913 Park Development	\$394,500.00	\$15,000.00	\$188,325.00	(\$206,175.00)	
3101 Debt Service Series 2015					
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Other Financing Sources					
Transfers - In	\$79,332.00	\$0.00	\$79,331.00	(\$1.00)	99.999%
Total Other Financing Sources	\$79,332.00	\$0.00	\$79,331.00	(\$1.00)	
Total 3101 Debt Service Series 2015	\$79,332.00	\$0.00	\$79,331.00	(\$1.00)	
3102 Debt Service - Road Reconditioning TAN					
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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)	
4402 OPWC W Strub Rd					
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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	
4901 Capital Projects - POLICE					
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Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$10.00	\$2,497.97	\$2,497.97	0.000%
Total Other Financing Sources	\$0.00	\$10.00	\$2,497.97	\$2,497.97	
Total 4901 Capital Projects - POLICE	\$0.00	\$10.00	\$2,497.97	\$2,497.97	
4902 Capital Projects - SRTS					
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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)	

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4903 Capital Projects - COMPLEX					
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)	
4905 Capital Projects - GENERAL					
Other Financing Sources					
Sale of Fixed Assets	\$1,500.00	\$0.00	\$1,519.00	\$19.00	101.267%
Total Other Financing Sources	\$1,500.00	\$0.00	\$1,519.00	\$19.00	
Total 4905 Capital Projects - GENERAL	\$1,500.00	\$0.00	\$1,519.00	\$19.00	
4909 Capital Projects - OPWC					
Intergovernmental	\$2,970.00	\$0.00	\$2,970.00	\$0.00	100.000%
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	\$2,970.00	\$0.00	\$2,970.00	\$0.00	
4910 Capital Projects - SIDEWALKS					
Other Financing Sources					
Transfers - In	\$150,000.00	\$0.00	\$14,000.00	(\$136,000.00)	9.333%
Total Other Financing Sources	\$150,000.00	\$0.00	\$14,000.00	(\$136,000.00)	
Total 4910 Capital Projects - SIDEWALKS	\$150,000.00	\$0.00	\$14,000.00	(\$136,000.00)	
4951 Cemetery Trust - Genofski					
Earnings on Investments	\$0.00	\$0.00	\$0.27	\$0.27	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.27	\$0.27	
9002 ESCROW -DRUG LAW FORFEITURES					
Fines and Forfeitures	\$0.00	\$19,410.31	\$31,349.38	\$0.00	0.000%

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Total 9002 ESCROW -DRUG LAW FORFEITURES	\$0.00	\$19,410.31	\$31,349.38	\$0.00	
9003 Building Department - Assessment					
Licenses, Permits and Fees	\$0.00	\$142.02	\$3,664.11	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$142.02	\$3,664.11	\$0.00	
9004 SECURITY DEPOSITS-PARKS					
Miscellaneous	\$0.00	\$0.00	\$350.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	\$0.00	\$350.00	\$0.00	
Report Total:	<u>\$11,188,677.00</u>	<u>\$220,500.44</u>	<u>\$10,104,323.82</u>	<u>(\$1,150,655.67)</u>	