

Revenue Summary

October 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 | \$42,701.93 | \$1,360,364.37 | \$103,735.37 | 108.255% |
| Charges for Services | \$0.00 | \$0.00 | \$275.00 | \$275.00 | 0.000% |
| Licenses, Permits and Fees | \$301,000.00 | \$46,152.20 | \$332,638.39 | \$31,638.39 | 110.511% |
| Intergovernmental | \$243,518.00 | \$14,389.94 | \$233,427.75 | (\$10,090.25) | 95.856% |
| Special Assessments | \$0.00 | \$0.00 | \$18,201.87 | \$18,201.87 | 0.000% |
| Earnings on Investments | \$25,000.00 | \$13,583.85 | \$119,558.92 | \$94,558.92 | 478.236% |
| Miscellaneous | \$90,000.00 | \$45,015.10 | \$96,438.23 | \$6,438.23 | 107.154% |
| Total 1000 General | \$1,916,147.00 | \$161,843.02 | \$2,160,904.53 | \$244,757.53 | |
| 2011 Motor Vehicle License Tax | | | | | |
| Intergovernmental | \$18,000.00 | \$1,416.95 | \$15,740.55 | (\$2,259.45) | 87.448% |
| Earnings on Investments | \$300.00 | \$48.76 | \$489.99 | \$189.99 | 163.330% |
| Total 2011 Motor Vehicle License Tax | \$18,300.00 | \$1,465.71 | \$16,230.54 | (\$2,069.46) | |
| 2021 Gasoline Tax | | | | | |
| Intergovernmental | \$110,000.00 | \$20,294.19 | \$118,181.99 | \$8,181.99 | 107.438% |
| Earnings on Investments | \$1,000.00 | \$275.40 | \$1,983.59 | \$983.59 | 198.359% |
| Miscellaneous | \$0.00 | \$541.07 | \$569.07 | \$569.07 | 0.000% |
| Total 2021 Gasoline Tax | \$111,000.00 | \$21,110.66 | \$120,734.65 | \$9,734.65 | |
| 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 | \$350.00 | \$1,276.25 | \$1,276.25 | 0.000% |
| Intergovernmental | \$33,000.00 | \$2.82 | \$34,721.49 | \$1,721.49 | 105.217% |
| Miscellaneous | \$0.00 | \$2,954.80 | \$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 | \$3,307.62 | \$406,042.71 | (\$62,698.29) | |
| 2041 Cemetery | | | | | |

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| Licenses, Permits and Fees | \$3,000.00 | \$0.00 | \$4,975.00 | \$1,975.00 | 165.833% |
| Miscellaneous | \$1,000.00 | \$301.96 | \$6,988.78 | \$5,988.78 | 698.878% |
| Other Financing Sources | | | | | |
| Transfers - In | \$150,000.00 | \$2,000.00 | \$54,000.00 | (\$96,000.00) | 36.000% |
| Total Other Financing Sources | \$150,000.00 | \$2,000.00 | \$54,000.00 | (\$96,000.00) | |
| Total 2041 Cemetery | \$154,000.00 | \$2,301.96 | \$65,963.78 | (\$88,036.22) | |
| 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 | \$7,431.93 | \$55,816.40 | (\$34,183.60) | 62.018% |
| Licenses, Permits and Fees | \$17,700.00 | \$2,340.04 | \$19,036.16 | \$1,336.16 | 107.549% |
| Fines and Forfeitures | \$49,500.00 | \$1,708.50 | \$22,190.35 | (\$27,309.65) | 44.829% |
| Intergovernmental | \$180,000.00 | \$15.68 | \$194,397.82 | \$14,397.82 | 107.999% |
| Miscellaneous | \$200.00 | \$21,399.25 | \$30,155.68 | \$29,955.68 | 15077.840% |
| 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 | \$32,895.40 | \$2,255,033.47 | (\$433,584.53) | |
| 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 | \$59,470.78 | \$572,503.12 | \$22,503.12 | 104.091% |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$541.00 | \$541.00 | 0.000% |
| Intergovernmental | \$180,000.00 | \$15.68 | \$194,879.31 | \$14,879.31 | 108.266% |
| Miscellaneous | \$0.00 | \$21,255.14 | \$25,409.46 | \$25,409.46 | 0.000% |
| Total 2192 Fire & Rescue, Ambulance & EMS | \$2,681,218.00 | \$80,741.60 | \$2,726,769.95 | \$45,551.95 | |
| 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 | (\$1,897.02) | \$20,034.74 | \$9,434.74 | 189.007% |
| Total 2221 Drug Law Enforcement | \$10,600.00 | (\$1,897.02) | \$20,034.74 | \$9,434.74 | |
| 2231 Permissive Motor Vehicle License Tax | | | | | |
| Property and Other Local Taxes | \$70,000.00 | \$5,710.00 | \$59,817.59 | (\$10,182.41) | 85.454% |
| Intergovernmental | \$40,000.00 | \$3,426.00 | \$35,845.50 | (\$4,154.50) | 89.614% |
| Earnings on Investments | \$2,000.00 | \$394.29 | \$4,246.87 | \$2,246.87 | 212.344% |
| Total 2231 Permissive Motor Vehicle License Tax | \$112,000.00 | \$9,530.29 | \$99,909.96 | (\$12,090.04) | |
| 2271 Enforcement and Education | | | | | |
| Fines and Forfeitures | \$700.00 | \$35.00 | \$554.50 | (\$145.50) | 79.214% |
| 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 | \$35.00 | \$1,954.95 | \$4.95 | |
| 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 | \$2,742.00 | \$21,722.50 | (\$14,277.50) | 60.340% |
| Miscellaneous | \$0.00 | \$251.54 | \$411.21 | \$411.21 | 0.000% |

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| Total 2293 Police Drug Use Prevention Grant | \$36,000.00 | \$2,993.54 | \$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 | \$15.48 | \$16.50 | \$16.50 | 0.000% |
| Total 2401 Special Assessment - Lighting Fund | \$47,090.00 | \$15.48 | \$47,109.03 | \$19.03 | |
| 2907 K-9 Fund | | | | | |
| Miscellaneous | \$3,830.00 | \$100.00 | \$3,934.00 | \$104.00 | 102.715% |
| Total 2907 K-9 Fund | \$3,830.00 | \$100.00 | \$3,934.00 | \$104.00 | |
| 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 | \$5,000.00 | \$22,000.00 | (\$38,000.00) | 36.667% |
| Total Other Financing Sources | \$60,000.00 | \$5,000.00 | \$22,000.00 | (\$38,000.00) | |
| Total 2911 Youth Recreational | \$132,125.00 | \$5,000.00 | \$105,541.35 | (\$26,583.65) | |
| 2912 ODNR GRANT | | | | | |
| Intergovernmental | \$21,563.00 | \$21,563.00 | \$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 | \$21,563.00 | \$83,563.00 | \$0.00 | |
| 2913 Park Development | | | | | |
| Miscellaneous | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | 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 | \$0.00 | \$173,325.00 | (\$221,175.00) | |
| 3101 Debt Service Series 2015 | | | | | |
| <hr/> | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | \$79,332.00 | \$73,331.00 | \$79,331.00 | (\$1.00) | 99.999% |
| Total Other Financing Sources | \$79,332.00 | \$73,331.00 | \$79,331.00 | (\$1.00) | |
| Total 3101 Debt Service Series 2015 | \$79,332.00 | \$73,331.00 | \$79,331.00 | (\$1.00) | |
| 3102 Debt Service - Road Reconditioning TAN | | | | | |
| <hr/> | | | | | |
| 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 | | | | | |
| <hr/> | | | | | |
| 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 | | | | | |
| <hr/> | | | | | |
| Other Financing Sources | | | | | |
| Sale of Fixed Assets | \$0.00 | \$1,161.97 | \$2,487.97 | \$2,487.97 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$1,161.97 | \$2,487.97 | \$2,487.97 | |
| Total 4901 Capital Projects - POLICE | \$0.00 | \$1,161.97 | \$2,487.97 | \$2,487.97 | |
| 4902 Capital Projects - SRTS | | | | | |
| <hr/> | | | | | |
| 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 | \$6,309.06 | \$11,939.07 | \$0.00 | 0.000% |

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| Total 9002 ESCROW -DRUG LAW FORFEITURES | \$0.00 | \$6,309.06 | \$11,939.07 | \$0.00 | |
| 9003 Building Department - Assessment | | | | | |
| Licenses, Permits and Fees | \$0.00 | \$638.56 | \$3,522.09 | \$0.00 | 0.000% |
| Total 9003 Building Department - Assessment | \$0.00 | \$638.56 | \$3,522.09 | \$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>\$422,446.85</u> | <u>\$9,883,823.38</u> | <u>(\$1,351,603.78)</u> | |