

Revenue Summary

May 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	\$5,635.94	\$525,541.71	(\$691,642.29)	43.177%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$286,000.00	\$3,118.55	\$166,372.50	(\$119,627.50)	58.172%
Intergovernmental	\$249,653.00	\$11,184.74	\$99,142.85	(\$150,510.15)	39.712%
Special Assessments	\$0.00	\$0.00	\$4,737.62	\$4,737.62	0.000%
Earnings on Investments	\$50,000.00	\$6,656.52	\$36,199.73	(\$13,800.27)	72.399%
Miscellaneous	\$92,500.00	\$0.00	\$34,788.27	(\$57,711.73)	37.609%
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	\$26,595.75	\$866,782.68	(\$1,028,554.32)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$553.87	\$24,567.99	\$6,567.99	136.489%
Earnings on Investments	\$300.00	\$43.17	\$233.75	(\$66.25)	77.917%
Total 2011 Motor Vehicle License Tax	\$18,300.00	\$597.04	\$24,801.74	\$6,501.74	
2021 Gasoline Tax					
Intergovernmental	\$110,000.00	\$16,091.65	\$67,805.78	(\$42,194.22)	61.642%
Earnings on Investments	\$1,000.00	\$194.27	\$1,019.60	\$19.60	101.960%
Miscellaneous	\$0.00	\$0.00	\$1,003.28	\$1,003.28	0.000%
Total 2021 Gasoline Tax	\$111,000.00	\$16,285.92	\$69,828.66	(\$41,171.34)	
2031 Road and Bridge					
Property and Other Local Taxes	\$348,339.00	\$0.00	\$187,113.47	(\$161,225.53)	53.716%
Licenses, Permits and Fees	\$0.00	\$100.00	\$250.00	\$250.00	0.000%
Intergovernmental	\$33,000.00	\$0.00	\$17,174.97	(\$15,825.03)	52.045%
Miscellaneous	\$0.00	\$0.00	\$9,243.82	\$9,243.82	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	\$100.00	\$213,782.26	(\$167,556.74)	
2041 Cemetery					
Licenses, Permits and Fees	\$3,000.00	\$0.00	\$750.00	(\$2,250.00)	25.000%
Miscellaneous	\$1,000.00	\$0.00	\$1,508.64	\$508.64	150.864%
Other Financing Sources					
Transfers - In	\$95,000.00	\$5,000.00	\$6,000.00	(\$89,000.00)	6.316%
Total Other Financing Sources	\$95,000.00	\$5,000.00	\$6,000.00	(\$89,000.00)	
Total 2041 Cemetery	\$99,000.00	\$5,000.00	\$8,258.64	(\$90,741.36)	
2191 Police Fund					
Property and Other Local Taxes	\$1,968,489.00	\$0.00	\$1,055,909.45	(\$912,579.55)	53.641%
Charges for Services	\$95,000.00	\$87.54	\$14,817.61	(\$80,182.39)	15.597%
Licenses, Permits and Fees	\$17,050.00	\$419.00	\$7,483.89	(\$9,566.11)	43.894%
Fines and Forfeitures	\$24,400.00	\$145.00	\$9,726.35	(\$14,673.65)	39.862%
Intergovernmental	\$190,000.00	\$0.00	\$96,036.09	(\$93,963.91)	50.545%
Miscellaneous	\$0.00	\$0.00	\$42,156.93	\$42,156.93	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	\$651.54	\$1,276,130.32	(\$1,378,808.68)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$1,978,489.00	\$0.00	\$1,055,909.45	(\$922,579.55)	53.369%
Charges for Services	\$550,000.00	\$31,921.41	\$215,677.96	(\$334,322.04)	39.214%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$180,000.00	\$0.00	\$123,892.91	(\$56,107.09)	68.829%
Miscellaneous	\$0.00	\$0.00	\$37,169.06	\$37,169.06	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$2,708,489.00	\$31,921.41	\$1,432,649.38	(\$1,275,839.62)	

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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	\$0.00	\$564,522.32	(\$489,722.68)	53.548%
Intergovernmental	\$25,000.00	\$0.00	\$11,176.26	(\$13,823.74)	44.705%
Miscellaneous	\$0.00	\$0.00	\$80.00	\$80.00	0.000%
Total 2194 Roads Reconditioning	\$1,079,245.00	\$0.00	\$575,778.58	(\$503,466.42)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$10,633.00	\$3,476.20	\$4,193.34	(\$6,439.66)	39.437%
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	\$3,476.20	\$4,193.34	(\$6,439.66)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$3,207.50	\$26,813.93	(\$43,186.07)	38.306%
Intergovernmental	\$40,000.00	\$1,924.50	\$16,059.00	(\$23,941.00)	40.148%
Earnings on Investments	\$2,000.00	\$130.65	\$873.37	(\$1,126.63)	43.669%
Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$5,262.65	\$43,746.30	(\$68,253.70)	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$0.00	\$343.00	\$343.00	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	\$0.00	\$843.00	\$843.00	
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	\$2,742.00	(\$2,336.00)	53.998%
Miscellaneous	\$0.00	\$0.00	\$870.28	\$870.28	0.000%
Total 2293 Police Drug Use Prevention Grant	\$5,078.00	\$0.00	\$3,612.28	(\$1,465.72)	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$46,520.00	\$0.00	\$26,987.42	(\$19,532.58)	58.013%
Miscellaneous	\$0.00	\$0.00	\$26.96	\$26.96	0.000%
Total 2401 Special Assessment - Lighting Fund	\$46,520.00	\$0.00	\$27,014.38	(\$19,505.62)	
2907 K-9 Fund					
Miscellaneous	\$0.00	\$200.00	\$230.00	\$230.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$200.00	\$230.00	\$230.00	
2911 Youth Recreational					
Licenses, Permits and Fees	\$60,625.00	(\$3,495.00)	\$107.00	(\$60,518.00)	0.176%
Intergovernmental	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	0.000%
Miscellaneous	\$7,500.00	\$0.00	\$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	(\$3,495.00)	\$2,727.00	(\$119,398.00)	
2913 Park Development					
Miscellaneous	\$0.00	\$5,562.00	\$5,562.00	\$5,562.00	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	\$5,562.00	\$5,562.00	(\$96,438.00)	
2914 CARES ACT - EMS					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2914 CARES ACT - EMS	\$0.00	\$0.00	\$0.00	\$0.00	
2915 CARES - LOCAL GOVERNMENT					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2915 CARES - LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	
3101 Debt Service Series 2015					
Other Financing Sources					
Transfers - In	\$75,940.00	\$0.00	\$5,000.00	(\$70,940.00)	6.584%
Total Other Financing Sources	\$75,940.00	\$0.00	\$5,000.00	(\$70,940.00)	
Total 3101 Debt Service Series 2015	\$75,940.00	\$0.00	\$5,000.00	(\$70,940.00)	
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)	
Total 4402 OPWC W Strub Rd	\$27,500.00	\$0.00	\$13,750.00	(\$13,750.00)	
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	
4902 Capital Projects - SRTS					

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Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4902 Capital Projects - SRTS	\$0.00	\$0.00	\$0.00	\$0.00	
4903 Capital Projects - COMPLEX					
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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 4903 Capital Projects - COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	
4905 Capital Projects - GENERAL					
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Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.000%
Total Other Financing Sources	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
Total 4905 Capital Projects - GENERAL	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
4909 Capital Projects - OPWC					
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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)	
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)	
4951 Cemetery Trust - Genofski					
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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	

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9002 ESCROW -DRUG LAW FORFEITURES					
Fines and Forfeitures	\$0.00	\$13,707.86	\$18,762.32	\$0.00	0.000%
Total 9002 ESCROW -DRUG LAW FORFEITURES	\$0.00	\$13,707.86	\$18,762.32	\$0.00	
9003 Building Department - Assessment					
Licenses, Permits and Fees	\$0.00	\$29.85	\$695.37	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$29.85	\$695.37	\$0.00	
9004 SECURITY DEPOSITS-PARKS					
Miscellaneous	\$0.00	(\$100.00)	\$850.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	(\$100.00)	\$850.00	\$0.00	
9005 VISION-DENTAL					
Miscellaneous	\$0.00	\$0.00	\$15.28	\$0.00	0.000%
Total 9005 VISION-DENTAL	\$0.00	\$0.00	\$15.28	\$0.00	
Report Total:	\$9,720,452.00	\$107,295.22	\$4,596,528.53	(\$5,194,246.44)	