

Revenue Summary

June 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	\$9,182.39	\$534,724.10	(\$682,459.90)	43.931%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$286,000.00	\$18,699.86	\$185,072.36	(\$100,927.64)	64.711%
Intergovernmental	\$249,653.00	\$12,868.58	\$112,011.43	(\$137,641.57)	44.867%
Special Assessments	\$0.00	\$0.00	\$4,737.62	\$4,737.62	0.000%
Earnings on Investments	\$50,000.00	\$4,691.25	\$40,890.98	(\$9,109.02)	81.782%
Miscellaneous	\$92,500.00	\$787.39	\$35,575.66	(\$56,924.34)	38.460%
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	\$46,229.47	\$913,012.15	(\$982,324.85)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$24,000.00	\$1,260.05	\$25,828.04	\$1,828.04	107.617%
Earnings on Investments	\$300.00	\$32.05	\$265.80	(\$34.20)	88.600%
Total 2011 Motor Vehicle License Tax	\$24,300.00	\$1,292.10	\$26,093.84	\$1,793.84	
2021 Gasoline Tax					
Intergovernmental	\$110,000.00	\$13,021.29	\$80,827.07	(\$29,172.93)	73.479%
Earnings on Investments	\$1,000.00	\$149.00	\$1,168.60	\$168.60	116.860%
Miscellaneous	\$0.00	\$0.00	\$1,003.28	\$1,003.28	0.000%
Total 2021 Gasoline Tax	\$111,000.00	\$13,170.29	\$82,998.95	(\$28,001.05)	
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	\$50.00	\$300.00	\$300.00	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	\$50.00	\$213,832.26	(\$167,506.74)	
2041 Cemetery					
Licenses, Permits and Fees	\$3,000.00	\$2,450.00	\$3,200.00	\$200.00	106.667%
Miscellaneous	\$1,000.00	\$725.00	\$2,233.64	\$1,233.64	223.364%
Other Financing Sources					
Transfers - In	\$95,000.00	\$10,000.00	\$16,000.00	(\$79,000.00)	16.842%
Total Other Financing Sources	\$95,000.00	\$10,000.00	\$16,000.00	(\$79,000.00)	
Total 2041 Cemetery	\$99,000.00	\$13,175.00	\$21,433.64	(\$77,566.36)	
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	\$262.62	\$15,080.23	(\$79,919.77)	15.874%
Licenses, Permits and Fees	\$17,050.00	\$1,216.20	\$8,700.09	(\$8,349.91)	51.027%
Fines and Forfeitures	\$24,400.00	\$1,443.10	\$11,169.45	(\$13,230.55)	45.776%
Intergovernmental	\$190,000.00	\$12,001.65	\$108,037.74	(\$81,962.26)	56.862%
Miscellaneous	\$0.00	\$160.40	\$42,317.33	\$42,317.33	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	\$15,083.97	\$1,291,214.29	(\$1,363,724.71)	
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	\$39,612.51	\$255,290.47	(\$294,709.53)	46.416%
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	\$39,612.51	\$1,472,261.89	(\$1,236,227.11)	

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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	\$8,719.20	\$12,912.54	\$2,279.54	121.438%
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	\$8,719.20	\$12,912.54	\$2,279.54	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$4,592.50	\$31,406.43	(\$38,593.57)	44.866%
Intergovernmental	\$40,000.00	\$2,755.50	\$18,814.50	(\$21,185.50)	47.036%
Earnings on Investments	\$2,000.00	\$93.20	\$966.57	(\$1,033.43)	48.329%
Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$7,441.20	\$51,187.50	(\$60,812.50)	
2271 Enforcement and Education					
Fines and Forfeitures	\$343.00	\$65.00	\$408.00	\$65.00	118.950%
Intergovernmental	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$843.00	\$65.00	\$908.00	\$65.00	
2272 Coronavirus Relief Fund					
Intergovernmental	\$25,658.00	\$0.00	\$0.00	(\$25,658.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Total 2272 Coronavirus Relief Fund	\$25,658.00	\$0.00	\$0.00	(\$25,658.00)	
2273 Coronavirus Relief Fund					
Intergovernmental	\$191,668.00	\$0.00	\$0.00	(\$191,668.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2273 Coronavirus Relief Fund	\$191,668.00	\$0.00	\$0.00	(\$191,668.00)	
2291 Police DOJ Grant					
Intergovernmental	\$9,376.00	\$0.00	\$0.00	(\$9,376.00)	0.000%
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	\$10.00	\$240.00	\$240.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$10.00	\$240.00	\$240.00	
2911 Youth Recreational					
Licenses, Permits and Fees	\$60,625.00	\$0.00	\$107.00	(\$60,518.00)	0.176%
Intergovernmental	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	0.000%

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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	\$0.00	\$2,727.00	(\$119,398.00)	
2913 Park Development					
Miscellaneous	\$0.00	\$0.00	\$5,562.00	\$5,562.00	0.000%
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	\$5,562.00	(\$96,438.00)	
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	

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4902 Capital Projects - SRTS					
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					
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					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
Total 4905 Capital Projects - GENERAL	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
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)	
4910 Capital Projects - SIDEWALKS					
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					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	<u>\$9,944,621.00</u>	<u>\$144,848.74</u>	<u>\$4,721,054.30</u>	<u>(\$5,273,566.70)</u>	