

Revenue Summary

July 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	\$32,485.71	\$567,209.81	(\$649,974.19)	46.600%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$286,000.00	\$30,404.04	\$215,476.40	(\$70,523.60)	75.341%
Intergovernmental	\$249,653.00	\$15,754.54	\$127,765.97	(\$121,887.03)	51.177%
Special Assessments	\$0.00	\$0.00	\$4,737.62	\$4,737.62	0.000%
Earnings on Investments	\$50,000.00	\$1,695.12	\$42,586.10	(\$7,413.90)	85.172%
Miscellaneous	\$92,500.00	\$625.00	\$36,200.66	(\$56,299.34)	39.136%
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	\$80,964.41	\$993,976.56	(\$901,360.44)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$24,000.00	\$2,058.87	\$27,886.91	\$3,886.91	116.195%
Earnings on Investments	\$300.00	\$15.04	\$280.84	(\$19.16)	93.613%
Total 2011 Motor Vehicle License Tax	\$24,300.00	\$2,073.91	\$28,167.75	\$3,867.75	
2021 Gasoline Tax					
Intergovernmental	\$110,000.00	\$15,629.31	\$96,456.38	(\$13,543.62)	87.688%
Earnings on Investments	\$1,000.00	\$72.80	\$1,241.40	\$241.40	124.140%
Miscellaneous	\$0.00	\$0.00	\$1,003.28	\$1,003.28	0.000%
Total 2021 Gasoline Tax	\$111,000.00	\$15,702.11	\$98,701.06	(\$12,298.94)	
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	\$400.00	\$700.00	\$700.00	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	\$400.00	\$214,232.26	(\$167,106.74)	
2041 Cemetery					
Licenses, Permits and Fees	\$3,000.00	\$0.00	\$3,200.00	\$200.00	106.667%
Miscellaneous	\$1,000.00	\$725.00	\$2,958.64	\$1,958.64	295.864%
Other Financing Sources					
Transfers - In	\$95,000.00	\$0.00	\$16,000.00	(\$79,000.00)	16.842%
Total Other Financing Sources	\$95,000.00	\$0.00	\$16,000.00	(\$79,000.00)	
Total 2041 Cemetery	\$99,000.00	\$725.00	\$22,158.64	(\$76,841.36)	
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	\$23,303.24	\$38,383.47	(\$56,616.53)	40.404%
Licenses, Permits and Fees	\$17,050.00	\$1,548.75	\$10,248.84	(\$6,801.16)	60.110%
Fines and Forfeitures	\$24,400.00	\$1,932.00	\$13,101.45	(\$11,298.55)	53.694%
Intergovernmental	\$190,000.00	\$254.81	\$108,292.55	(\$81,707.45)	56.996%
Miscellaneous	\$0.00	\$20.40	\$42,337.73	\$42,337.73	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	\$27,059.20	\$1,318,273.49	(\$1,336,665.51)	
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	\$42,338.75	\$297,629.22	(\$252,370.78)	54.114%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$180,000.00	(\$25,658.37)	\$98,234.54	(\$81,765.46)	54.575%
Miscellaneous	\$0.00	\$0.00	\$37,169.06	\$37,169.06	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$2,708,489.00	\$16,680.38	\$1,488,942.27	(\$1,219,546.73)	

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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	\$224.60	\$13,137.14	\$2,504.14	123.551%
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	\$224.60	\$13,137.14	\$2,504.14	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$7,083.06	\$38,489.49	(\$31,510.51)	54.985%
Intergovernmental	\$40,000.00	\$4,233.00	\$23,047.50	(\$16,952.50)	57.619%
Earnings on Investments	\$2,000.00	\$42.80	\$1,009.37	(\$990.63)	50.469%
Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$11,358.86	\$62,546.36	(\$49,453.64)	
2271 Enforcement and Education					
Fines and Forfeitures	\$343.00	\$134.50	\$542.50	\$199.50	158.163%
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	\$134.50	\$1,042.50	\$199.50	
2272 Coronavirus Relief Fund					
Intergovernmental	\$25,658.00	\$25,658.37	\$25,658.37	\$0.37	100.001%
Earnings on Investments	\$0.00	\$65.51	\$65.51	\$65.51	0.000%

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Total 2272 Coronavirus Relief Fund	\$25,658.00	\$25,723.88	\$25,723.88	\$65.88	
2273 Coronavirus Relief Fund					
Intergovernmental	\$191,668.00	\$190,341.83	\$190,341.83	(\$1,326.17)	99.308%
Earnings on Investments	\$0.00	\$181.41	\$181.41	\$181.41	0.000%
Total 2273 Coronavirus Relief Fund	\$191,668.00	\$190,523.24	\$190,523.24	(\$1,144.76)	
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	\$0.00	\$240.00	\$240.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$0.00	\$240.00	\$240.00	
2911 Youth Recreational					
Licenses, Permits and Fees	\$60,625.00	\$2,447.23	\$2,554.23	(\$58,070.77)	4.213%
Intergovernmental	\$4,000.00	\$5,300.00	\$5,300.00	\$1,300.00	132.500%

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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	\$7,747.23	\$10,474.23	(\$111,650.77)	
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	\$7,463.60	\$7,463.60	\$7,463.60	0.000%
Total 4902 Capital Projects - SRTS	\$0.00	\$7,463.60	\$7,463.60	\$7,463.60	
4905 Capital Projects - GENERAL					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	0.000%
Total Other Financing Sources	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	
Total 4905 Capital Projects - GENERAL	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	
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	\$0.19	\$0.19	\$0.19	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.19	\$0.19	\$0.19	
9002 ESCROW -DRUG LAW FORFEITURES					
Fines and Forfeitures	\$0.00	(\$18,632.86)	\$129.46	\$0.00	0.000%
Total 9002 ESCROW -DRUG LAW FORFEITURES	\$0.00	(\$18,632.86)	\$129.46	\$0.00	
9003 Building Department - Assessment					

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Licenses, Permits and Fees	\$0.00	\$652.82	\$1,639.92	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$652.82	\$1,639.92	\$0.00	
9004 SECURITY DEPOSITS-PARKS					
Miscellaneous	\$0.00	(\$450.00)	\$850.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	(\$450.00)	\$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:	\$9,944,621.00	\$369,851.07	\$5,111,970.07	(\$4,885,285.59)	