

**Revenue Summary**

August 2020

	<b>Final Budget</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Budget Variance Favorable (Unfavorable)</b>	<b>YTD % Received</b>
<b>1000 General</b>					
Property and Other Local Taxes	\$1,217,184.00	\$351,834.97	\$919,044.78	(\$298,139.22)	75.506%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$286,000.00	\$73,748.60	\$289,225.00	\$3,225.00	101.128%
Intergovernmental	\$249,653.00	\$49,033.00	\$176,798.97	(\$72,854.03)	70.818%
Special Assessments	\$0.00	\$3,092.53	\$7,830.15	\$7,830.15	0.000%
Earnings on Investments	\$50,000.00	\$3,607.34	\$46,193.44	(\$3,806.56)	92.387%
Miscellaneous	\$92,500.00	\$32,111.16	\$68,311.82	(\$24,188.18)	73.851%
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	
<b>Total 1000 General</b>	<b>\$1,895,337.00</b>	<b>\$513,427.60</b>	<b>\$1,507,404.16</b>	<b>(\$387,932.84)</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$24,000.00	\$1,924.26	\$29,811.17	\$5,811.17	124.213%
Earnings on Investments	\$300.00	\$21.39	\$302.23	\$2.23	100.743%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$24,300.00</b>	<b>\$1,945.65</b>	<b>\$30,113.40</b>	<b>\$5,813.40</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$110,000.00	\$17,412.07	\$113,868.45	\$3,868.45	103.517%
Earnings on Investments	\$1,000.00	\$104.97	\$1,346.37	\$346.37	134.637%
Miscellaneous	\$0.00	\$0.00	\$1,003.28	\$1,003.28	0.000%
<b>Total 2021 Gasoline Tax</b>	<b>\$111,000.00</b>	<b>\$17,517.04</b>	<b>\$116,218.10</b>	<b>\$5,218.10</b>	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$348,339.00	\$164,959.51	\$352,072.98	\$3,733.98	101.072%
Licenses, Permits and Fees	\$0.00	\$200.00	\$900.00	\$900.00	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	\$165,159.51	\$379,391.77	(\$1,947.23)	
<b>2041 Cemetery</b>					
Licenses, Permits and Fees	\$3,000.00	\$850.00	\$4,050.00	\$1,050.00	135.000%
Miscellaneous	\$1,000.00	\$1,450.00	\$4,408.64	\$3,408.64	440.864%
Other Financing Sources					
Transfers - In	\$95,000.00	\$10,000.00	\$26,000.00	(\$69,000.00)	27.368%
Total Other Financing Sources	\$95,000.00	\$10,000.00	\$26,000.00	(\$69,000.00)	
Total 2041 Cemetery	\$99,000.00	\$12,300.00	\$34,458.64	(\$64,541.36)	
<b>2191 Police Fund</b>					
Property and Other Local Taxes	\$1,968,489.00	\$931,623.61	\$1,987,533.06	\$19,044.06	100.967%
Charges for Services	\$95,000.00	\$1,941.62	\$40,325.09	(\$54,674.91)	42.447%
Licenses, Permits and Fees	\$17,050.00	\$1,975.25	\$12,224.09	(\$4,825.91)	71.696%
Fines and Forfeitures	\$24,400.00	\$1,750.75	\$14,852.20	(\$9,547.80)	60.870%
Intergovernmental	\$190,000.00	\$0.00	\$108,292.55	(\$81,707.45)	56.996%
Miscellaneous	\$0.00	\$3,028.80	\$45,366.53	\$45,366.53	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	\$940,320.03	\$2,258,593.52	(\$396,345.48)	
<b>2192 Fire &amp; Rescue, Ambulance &amp; EMS</b>					
Property and Other Local Taxes	\$1,978,489.00	\$931,623.61	\$1,987,533.06	\$9,044.06	100.457%
Charges for Services	\$550,000.00	\$48,901.80	\$346,531.02	(\$203,468.98)	63.006%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$180,000.00	\$0.00	\$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	\$980,525.41	\$2,469,467.68	(\$239,021.32)	

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<b>2193 MVA Escrow</b>					
Licenses, Permits and Fees	\$1,826.00	\$0.00	\$0.00	(\$1,826.00)	0.000%
<b>Total 2193 MVA Escrow</b>	<b>\$1,826.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,826.00)</b>	
<b>2194 Roads Reconditioning</b>					
Property and Other Local Taxes	\$1,054,245.00	\$502,375.40	\$1,066,897.72	\$12,652.72	101.200%
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%
<b>Total 2194 Roads Reconditioning</b>	<b>\$1,079,245.00</b>	<b>\$502,375.40</b>	<b>\$1,078,153.98</b>	<b>(\$1,091.02)</b>	
<b>2221 Drug Law Enforcement</b>					
Fines and Forfeitures	\$10,633.00	\$25.00	\$13,162.14	\$2,529.14	123.786%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2221 Drug Law Enforcement</b>	<b>\$10,633.00</b>	<b>\$25.00</b>	<b>\$13,162.14</b>	<b>\$2,529.14</b>	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$70,000.00	\$7,275.00	\$45,764.49	(\$24,235.51)	65.378%
Intergovernmental	\$40,000.00	\$4,365.00	\$27,412.50	(\$12,587.50)	68.531%
Earnings on Investments	\$2,000.00	\$50.72	\$1,060.09	(\$939.91)	53.005%
<b>Total 2231 Permissive Motor Vehicle License Tax</b>	<b>\$112,000.00</b>	<b>\$11,690.72</b>	<b>\$74,237.08</b>	<b>(\$37,762.92)</b>	
<b>2271 Enforcement and Education</b>					
Fines and Forfeitures	\$343.00	\$85.00	\$627.50	\$284.50	182.945%
Intergovernmental	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2271 Enforcement and Education</b>	<b>\$843.00</b>	<b>\$85.00</b>	<b>\$1,127.50</b>	<b>\$284.50</b>	
<b>2272 Coronavirus Relief Fund</b>					
Intergovernmental	\$25,658.00	\$0.00	\$25,658.37	\$0.37	100.001%
Earnings on Investments	\$0.00	\$10.78	\$76.29	\$76.29	0.000%

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Total 2272 Coronavirus Relief Fund	\$25,658.00	\$10.78	\$25,734.66	\$76.66	
<b>2273 Coronavirus Relief Fund</b>					
Intergovernmental	\$191,668.00	\$0.00	\$190,341.83	(\$1,326.17)	99.308%
Earnings on Investments	\$0.00	\$65.22	\$246.63	\$246.63	0.000%
Total 2273 Coronavirus Relief Fund	\$191,668.00	\$65.22	\$190,588.46	(\$1,079.54)	
<b>2291 Police DOJ Grant</b>					
Intergovernmental	\$9,376.00	\$9,376.50	\$9,376.50	\$0.50	100.005%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$9,376.00	\$9,376.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$9,376.00	\$9,376.00	\$0.00	
Total 2291 Police DOJ Grant	\$9,376.00	\$18,752.50	\$18,752.50	\$0.50	
<b>2293 Police Drug Use Prevention Grant</b>					
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)	
<b>2401 Special Assessment - Lighting Fund</b>					
Special Assessments	\$46,520.00	\$21,500.17	\$48,487.59	\$1,967.59	104.230%
Miscellaneous	\$0.00	\$0.00	\$26.96	\$26.96	0.000%
Total 2401 Special Assessment - Lighting Fund	\$46,520.00	\$21,500.17	\$48,514.55	\$1,994.55	
<b>2907 K-9 Fund</b>					
Miscellaneous	\$0.00	\$0.00	\$240.00	\$240.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$0.00	\$240.00	\$240.00	
<b>2911 Youth Recreational</b>					
Licenses, Permits and Fees	\$60,625.00	\$900.00	\$3,454.23	(\$57,170.77)	5.698%
Intergovernmental	\$4,000.00	\$0.00	\$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	\$900.00	\$11,374.23	(\$110,750.77)	
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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)	
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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)	
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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)	
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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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<b>4902 Capital Projects - SRTS</b>					
Intergovernmental	\$0.00	\$0.00	\$7,463.60	\$7,463.60	0.000%
<b>Total 4902 Capital Projects - SRTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,463.60</b>	<b>\$7,463.60</b>	
<b>4905 Capital Projects - GENERAL</b>					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	
<b>Total 4905 Capital Projects - GENERAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	
<b>4909 Capital Projects - OPWC</b>					
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%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 4909 Capital Projects - OPWC</b>	<b>\$84,805.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$84,805.00)</b>	
<b>4910 Capital Projects - SIDEWALKS</b>					
Other Financing Sources					
Transfers - In	\$225,000.00	\$0.00	\$0.00	(\$225,000.00)	0.000%
<b>Total Other Financing Sources</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$225,000.00)</b>	
<b>Total 4910 Capital Projects - SIDEWALKS</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$225,000.00)</b>	
<b>4951 Cemetery Trust - Genofski</b>					
Earnings on Investments	\$0.00	\$0.00	\$0.19	\$0.19	0.000%
<b>Total 4951 Cemetery Trust - Genofski</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>\$0.19</b>	
<b>9002 ESCROW -DRUG LAW FORFEITURES</b>					
Fines and Forfeitures	\$0.00	\$490.12	\$619.58	\$0.00	0.000%
<b>Total 9002 ESCROW -DRUG LAW FORFEITURES</b>	<b>\$0.00</b>	<b>\$490.12</b>	<b>\$619.58</b>	<b>\$0.00</b>	
<b>9003 Building Department - Assessment</b>					

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Licenses, Permits and Fees	\$0.00	\$629.50	\$2,269.42	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$629.50	\$2,269.42	\$0.00	
<b>9004 SECURITY DEPOSITS-PARKS</b>					
Miscellaneous	\$0.00	(\$500.00)	\$350.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	(\$500.00)	\$350.00	\$0.00	
<b>9005 VISION-DENTAL</b>					
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:	<u>\$9,944,621.00</u>	<u>\$3,187,219.65</u>	<u>\$8,299,189.72</u>	<u>(\$1,708,061.56)</u>	