

Revenue Summary

September 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	\$78,110.68	\$997,155.46	(\$220,028.54)	81.923%
Charges for Services	\$0.00	\$250.00	\$250.00	\$250.00	0.000%
Licenses, Permits and Fees	\$286,000.00	\$21,142.42	\$310,367.42	\$24,367.42	108.520%
Intergovernmental	\$249,653.00	\$44,166.58	\$220,965.55	(\$28,687.45)	88.509%
Special Assessments	\$0.00	\$0.00	\$7,830.15	\$7,830.15	0.000%
Earnings on Investments	\$50,000.00	\$2,380.83	\$48,574.27	(\$1,425.73)	97.149%
Miscellaneous	\$92,500.00	\$9,380.70	\$77,692.52	(\$14,807.48)	83.992%
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	\$155,431.21	\$1,662,835.37	(\$232,501.63)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$24,000.00	\$1,660.97	\$31,472.14	\$7,472.14	131.134%
Earnings on Investments	\$300.00	\$7.51	\$309.74	\$9.74	103.247%
Total 2011 Motor Vehicle License Tax	\$24,300.00	\$1,668.48	\$31,781.88	\$7,481.88	
2021 Gasoline Tax					
Intergovernmental	\$110,000.00	\$18,122.88	\$131,991.33	\$21,991.33	119.992%
Earnings on Investments	\$1,000.00	\$79.43	\$1,425.80	\$425.80	142.580%
Miscellaneous	\$0.00	\$0.00	\$1,003.28	\$1,003.28	0.000%
Total 2021 Gasoline Tax	\$111,000.00	\$18,202.31	\$134,420.41	\$23,420.41	
2031 Road and Bridge					
Property and Other Local Taxes	\$348,339.00	\$0.62	\$352,073.60	\$3,734.60	101.072%
Licenses, Permits and Fees	\$0.00	\$50.00	\$950.00	\$950.00	0.000%
Intergovernmental	\$33,000.00	\$17,226.23	\$34,401.20	\$1,401.20	104.246%
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	\$17,276.85	\$396,668.62	\$15,329.62	
2041 Cemetery					
Licenses, Permits and Fees	\$3,000.00	\$3,400.00	\$7,450.00	\$4,450.00	248.333%
Miscellaneous	\$1,000.00	\$2,800.00	\$7,208.64	\$6,208.64	720.864%
Other Financing Sources					
Transfers - In	\$95,000.00	\$0.00	\$26,000.00	(\$69,000.00)	27.368%
Total Other Financing Sources	\$95,000.00	\$0.00	\$26,000.00	(\$69,000.00)	
Total 2041 Cemetery	\$99,000.00	\$6,200.00	\$40,658.64	(\$58,341.36)	
2191 Police Fund					
Property and Other Local Taxes	\$1,968,489.00	\$3.44	\$1,987,536.50	\$19,047.50	100.968%
Charges for Services	\$95,000.00	\$744.93	\$41,070.02	(\$53,929.98)	43.232%
Licenses, Permits and Fees	\$17,050.00	\$1,128.90	\$13,352.99	(\$3,697.01)	78.317%
Fines and Forfeitures	\$24,400.00	\$2,374.40	\$17,226.60	(\$7,173.40)	70.601%
Intergovernmental	\$190,000.00	\$107,086.75	\$215,379.30	\$25,379.30	113.358%
Miscellaneous	\$0.00	\$20.40	\$45,386.93	\$45,386.93	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	\$111,358.82	\$2,369,952.34	(\$284,986.66)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$1,978,489.00	\$3.44	\$1,987,536.50	\$9,047.50	100.457%
Charges for Services	\$550,000.00	\$41,119.95	\$387,650.97	(\$162,349.03)	70.482%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$180,000.00	\$95,764.52	\$193,999.06	\$13,999.06	107.777%
Miscellaneous	\$0.00	\$0.00	\$37,169.06	\$37,169.06	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$2,708,489.00	\$136,887.91	\$2,606,355.59	(\$102,133.41)	

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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	\$10.40	\$1,066,908.12	\$12,663.12	101.201%
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	\$10.40	\$1,078,164.38	(\$1,080.62)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$10,633.00	\$43.50	\$13,205.64	\$2,572.64	124.195%
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	\$43.50	\$13,205.64	\$2,572.64	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,467.50	\$52,231.99	(\$17,768.01)	74.617%
Intergovernmental	\$40,000.00	\$3,880.50	\$31,293.00	(\$8,707.00)	78.233%
Earnings on Investments	\$2,000.00	\$31.97	\$1,092.06	(\$907.94)	54.603%
Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$10,379.97	\$84,617.05	(\$27,382.95)	
2271 Enforcement and Education					
Fines and Forfeitures	\$343.00	\$50.00	\$677.50	\$334.50	197.522%
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	\$50.00	\$1,177.50	\$334.50	
2272 Coronavirus Relief Fund					
Intergovernmental	\$25,658.00	\$0.00	\$25,658.37	\$0.37	100.001%
Earnings on Investments	\$0.00	\$7.24	\$83.53	\$83.53	0.000%

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Total 2272 Coronavirus Relief Fund	\$25,658.00	\$7.24	\$25,741.90	\$83.90	
2273 Coronavirus Relief Fund					
Intergovernmental	\$285,513.00	\$95,170.91	\$285,512.74	(\$0.26)	100.000%
Earnings on Investments	\$0.00	\$61.67	\$308.30	\$308.30	0.000%
Total 2273 Coronavirus Relief Fund	\$285,513.00	\$95,232.58	\$285,821.04	\$308.04	
2291 Police DOJ Grant					
Intergovernmental	\$9,376.00	\$0.00	\$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	\$0.00	\$9,376.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$9,376.00	\$0.00	
Total 2291 Police DOJ Grant	\$9,376.00	\$0.00	\$18,752.50	\$0.50	
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	\$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	\$0.00	\$48,514.55	\$1,994.55	
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	\$25.00	\$3,479.23	(\$57,145.77)	5.739%
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	\$25.00	\$11,399.23	(\$110,725.77)	
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	\$0.00	\$7,463.60	\$7,463.60	0.000%
Total 4902 Capital Projects - SRTS	\$0.00	\$0.00	\$7,463.60	\$7,463.60	
4905 Capital Projects - GENERAL					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
Total 4905 Capital Projects - GENERAL	\$0.00	\$0.00	\$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	\$0.09	\$0.28	\$0.28	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.09	\$0.28	\$0.28	
9002 ESCROW -DRUG LAW FORFEITURES					
Fines and Forfeitures	\$0.00	\$0.00	\$619.58	\$0.00	0.000%
Total 9002 ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$619.58	\$0.00	
9003 Building Department - Assessment					

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Licenses, Permits and Fees	\$0.00	\$366.27	\$2,635.69	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$366.27	\$2,635.69	\$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	
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:	\$10,038,466.00	\$553,140.63	\$8,852,330.35	(\$1,249,132.20)	