

Revenue Summary

October 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	\$46,291.26	\$1,043,446.72	(\$173,737.28)	85.726%
Charges for Services	\$0.00	\$0.00	\$250.00	\$250.00	0.000%
Licenses, Permits and Fees	\$286,000.00	\$18,425.09	\$328,792.51	\$42,792.51	114.962%
Intergovernmental	\$249,653.00	\$16,082.61	\$237,048.16	(\$12,604.84)	94.951%
Special Assessments	\$0.00	\$0.00	\$7,830.15	\$7,830.15	0.000%
Earnings on Investments	\$50,000.00	\$6,767.45	\$55,341.72	\$5,341.72	110.683%
Miscellaneous	\$92,500.00	\$29,734.94	\$107,427.46	\$14,927.46	116.138%
Other Financing Sources					
Advances - In	\$0.00	\$59,376.00	\$59,376.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$59,376.00	\$59,376.00	\$0.00	
Total 1000 General	\$1,895,337.00	\$176,677.35	\$1,839,512.72	(\$115,200.28)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	(\$16,400.64)	\$15,071.50	(\$2,928.50)	83.731%
Earnings on Investments	\$300.00	\$23.13	\$332.87	\$32.87	110.957%
Total 2011 Motor Vehicle License Tax	\$18,300.00	(\$16,377.51)	\$15,404.37	(\$2,895.63)	
2021 Gasoline Tax					
Intergovernmental	\$152,300.00	\$35,393.58	\$167,384.91	\$15,084.91	109.905%
Earnings on Investments	\$1,000.00	\$252.98	\$1,678.78	\$678.78	167.878%
Miscellaneous	\$0.00	\$0.00	\$1,003.28	\$1,003.28	0.000%
Total 2021 Gasoline Tax	\$153,300.00	\$35,646.56	\$170,066.97	\$16,766.97	
2031 Road and Bridge					
Property and Other Local Taxes	\$352,039.00	\$0.00	\$352,073.60	\$34.60	100.010%
Licenses, Permits and Fees	\$1,100.00	\$150.00	\$1,100.00	\$0.00	100.000%
Intergovernmental	\$34,300.00	\$3.12	\$34,404.32	\$104.32	100.304%
Miscellaneous	\$9,200.00	\$0.00	\$9,243.82	\$43.82	100.476%
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	\$396,639.00	\$153.12	\$396,821.74	\$182.74	
2041 Cemetery					
Licenses, Permits and Fees	\$3,000.00	\$0.00	\$7,450.00	\$4,450.00	248.333%
Miscellaneous	\$1,000.00	\$0.00	\$7,208.64	\$6,208.64	720.864%
Other Financing Sources					
Transfers - In	\$95,000.00	\$2,000.00	\$28,000.00	(\$67,000.00)	29.474%
Total Other Financing Sources	\$95,000.00	\$2,000.00	\$28,000.00	(\$67,000.00)	
Total 2041 Cemetery	\$99,000.00	\$2,000.00	\$42,658.64	(\$56,341.36)	
2191 Police Fund					
Property and Other Local Taxes	\$1,968,489.00	\$0.00	\$1,987,536.50	\$19,047.50	100.968%
Charges for Services	\$95,000.00	\$5,282.56	\$46,352.58	(\$48,647.42)	48.792%
Licenses, Permits and Fees	\$17,050.00	\$1,767.80	\$15,120.79	(\$1,929.21)	88.685%
Fines and Forfeitures	\$24,400.00	\$1,957.50	\$19,184.10	(\$5,215.90)	78.623%
Intergovernmental	\$190,000.00	(\$6,774.86)	\$208,604.44	\$18,604.44	109.792%
Miscellaneous	\$0.00	\$0.00	\$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	\$2,233.00	\$2,372,185.34	(\$282,753.66)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$1,978,489.00	\$0.00	\$1,987,536.50	\$9,047.50	100.457%
Charges for Services	\$550,000.00	\$48,153.25	\$435,804.22	(\$114,195.78)	79.237%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$180,000.00	\$17.35	\$194,016.41	\$14,016.41	107.787%
Miscellaneous	\$0.00	\$47,227.14	\$84,396.20	\$84,396.20	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$2,708,489.00	\$95,397.74	\$2,701,753.33	(\$6,735.67)	

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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	\$1,066,905.00	\$0.00	\$1,066,908.12	\$3.12	100.000%
Intergovernmental	\$22,500.00	\$11,322.23	\$22,498.49	(\$1.51)	99.993%
Miscellaneous	\$40.00	\$0.00	\$80.00	\$40.00	200.000%
Total 2194 Roads Reconditioning	\$1,089,445.00	\$11,322.23	\$1,089,486.61	\$41.61	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$13,133.00	\$135.50	\$13,341.14	\$208.14	101.585%
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	\$13,133.00	\$135.50	\$13,341.14	\$208.14	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,470.00	\$57,701.99	(\$12,298.01)	82.431%
Intergovernmental	\$40,000.00	\$3,282.00	\$34,575.00	(\$5,425.00)	86.438%
Earnings on Investments	\$2,000.00	\$84.47	\$1,176.53	(\$823.47)	58.827%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$8,836.47	\$93,453.52	(\$18,546.48)	
2271 Enforcement and Education					
Fines and Forfeitures	\$643.00	\$25.00	\$702.50	\$59.50	109.253%
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	\$1,143.00	\$25.00	\$1,202.50	\$59.50	
2272 Coronavirus Relief Fund					
Intergovernmental	\$25,658.00	\$0.00	\$25,658.37	\$0.37	100.001%

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Earnings on Investments	\$75.00	\$21.91	\$105.44	\$30.44	140.587%
Total 2272 Coronavirus Relief Fund	\$25,733.00	\$21.91	\$25,763.81	\$30.81	
2273 Coronavirus Relief Fund					
Intergovernmental	\$706,338.00	\$420,825.42	\$706,338.16	\$0.16	100.000%
Earnings on Investments	\$250.00	\$284.89	\$593.19	\$343.19	237.276%
Total 2273 Coronavirus Relief Fund	\$706,588.00	\$421,110.31	\$706,931.35	\$343.35	
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	\$48,487.00	\$0.00	\$48,487.59	\$0.59	100.001%
Miscellaneous	\$27.00	\$0.00	\$26.96	(\$0.04)	99.852%
Total 2401 Special Assessment - Lighting Fund	\$48,514.00	\$0.00	\$48,514.55	\$0.55	
2907 K-9 Fund					
Miscellaneous	\$240.00	\$10.00	\$250.00	\$10.00	104.167%
Total 2907 K-9 Fund	\$240.00	\$10.00	\$250.00	\$10.00	
2911 Youth Recreational					
Licenses, Permits and Fees	\$60,625.00	\$0.00	\$3,479.23	(\$57,145.77)	5.739%
Intergovernmental	\$4,000.00	\$0.00	\$5,300.00	\$1,300.00	132.500%
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	\$11,399.23	(\$110,725.77)	
2913 Park Development					

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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	\$15.00	\$0.00	\$15.00	\$0.00	100.000%
Total Other Financing Sources	\$15.00	\$0.00	\$15.00	\$0.00	
Total 4901 Capital Projects - POLICE	\$15.00	\$0.00	\$15.00	\$0.00	
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4902 Capital Projects - SRTS					
Intergovernmental	\$7,463.00	\$0.00	\$7,463.60	\$0.60	100.008%
Total 4902 Capital Projects - SRTS	\$7,463.00	\$0.00	\$7,463.60	\$0.60	
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4905 Capital Projects - GENERAL					
Other Financing Sources					
Sale of Fixed Assets	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.000%

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Total Other Financing Sources	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
Total 4905 Capital Projects - GENERAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
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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)	
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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)	
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Report Total:	<u>\$10,527,552.00</u>	<u>\$737,191.68</u>	<u>\$9,567,148.70</u>	<u>(\$1,069,779.30)</u>	