

Revenue Summary

November 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	\$49,899.80	\$1,093,346.52	(\$123,837.48)	89.826%
Charges for Services	\$0.00	\$0.00	\$250.00	\$250.00	0.000%
Licenses, Permits and Fees	\$299,000.00	\$49,828.78	\$378,621.29	\$79,621.29	126.629%
Intergovernmental	\$249,653.00	\$15,379.52	\$252,427.68	\$2,774.68	101.111%
Special Assessments	\$0.00	\$0.00	\$7,830.15	\$7,830.15	0.000%
Earnings on Investments	\$50,000.00	\$796.31	\$56,138.03	\$6,138.03	112.276%
Miscellaneous	\$92,500.00	\$13,770.85	\$121,198.31	\$28,698.31	131.025%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$59,376.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$59,376.00	\$0.00	
Total 1000 General	\$1,908,337.00	\$129,675.26	\$1,969,187.98	\$1,474.98	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,526.02	\$16,597.52	(\$1,402.48)	92.208%
Earnings on Investments	\$300.00	\$3.49	\$336.36	\$36.36	112.120%
Total 2011 Motor Vehicle License Tax	\$18,300.00	\$1,529.51	\$16,933.88	(\$1,366.12)	
2021 Gasoline Tax					
Intergovernmental	\$185,300.00	\$17,657.24	\$185,042.15	(\$257.85)	99.861%
Earnings on Investments	\$1,000.00	\$42.75	\$1,721.53	\$721.53	172.153%
Miscellaneous	\$2,000.00	\$952.56	\$1,955.84	(\$44.16)	97.792%
Total 2021 Gasoline Tax	\$188,300.00	\$18,652.55	\$188,719.52	\$419.52	
2031 Road and Bridge					
Property and Other Local Taxes	\$352,074.00	\$0.00	\$352,073.60	(\$0.40)	100.000%
Licenses, Permits and Fees	\$1,150.00	\$50.00	\$1,150.00	\$0.00	100.000%
Intergovernmental	\$34,404.00	\$0.00	\$34,404.32	\$0.32	100.001%
Miscellaneous	\$11,286.00	\$2,042.56	\$11,286.38	\$0.38	100.003%
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	\$398,914.00	\$2,092.56	\$398,914.30	\$0.30	
2041 Cemetery					
Licenses, Permits and Fees	\$3,000.00	\$1,275.00	\$8,725.00	\$5,725.00	290.833%
Miscellaneous	\$1,000.00	\$2,766.70	\$9,975.34	\$8,975.34	997.534%
Other Financing Sources					
Transfers - In	\$95,000.00	\$0.00	\$28,000.00	(\$67,000.00)	29.474%
Total Other Financing Sources	\$95,000.00	\$0.00	\$28,000.00	(\$67,000.00)	
Total 2041 Cemetery	\$99,000.00	\$4,041.70	\$46,700.34	(\$52,299.66)	
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	\$4,919.61	\$51,272.19	(\$43,727.81)	53.971%
Licenses, Permits and Fees	\$17,050.00	\$1,559.85	\$16,680.64	(\$369.36)	97.834%
Fines and Forfeitures	\$24,400.00	\$2,370.55	\$21,554.65	(\$2,845.35)	88.339%
Intergovernmental	\$190,000.00	\$0.00	\$208,604.44	\$18,604.44	109.792%
Miscellaneous	\$0.00	\$31,114.26	\$76,501.19	\$76,501.19	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	\$39,964.27	\$2,412,149.61	(\$242,789.39)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$1,987,489.00	\$0.00	\$1,987,536.50	\$47.50	100.002%
Charges for Services	\$550,000.00	\$41,288.81	\$477,093.03	(\$72,906.97)	86.744%
Licenses, Permits and Fees	\$0.00	\$40.00	\$40.00	\$40.00	0.000%
Intergovernmental	\$193,000.00	\$0.00	\$194,016.41	\$1,016.41	100.527%
Miscellaneous	\$24,000.00	\$39,051.64	\$123,447.84	\$99,447.84	514.366%
Total 2192 Fire & Rescue, Ambulance & EMS	\$2,754,489.00	\$80,380.45	\$2,782,133.78	\$27,644.78	

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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	\$1,066,907.00	\$0.00	\$1,066,908.12	\$1.12	100.000%
Intergovernmental	\$22,500.00	\$0.00	\$22,498.49	(\$1.51)	99.993%
Miscellaneous	\$80.00	\$0.00	\$80.00	\$0.00	100.000%
Total 2194 Roads Reconditioning	\$1,089,487.00	\$0.00	\$1,089,486.61	(\$0.39)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$13,456.00	\$115.00	\$13,456.14	\$0.14	100.001%
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	\$13,456.00	\$115.00	\$13,456.14	\$0.14	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,852.50	\$63,554.49	(\$6,445.51)	90.792%
Intergovernmental	\$40,000.00	\$3,511.50	\$38,086.50	(\$1,913.50)	95.216%
Earnings on Investments	\$2,000.00	\$3.11	\$1,179.64	(\$820.36)	58.982%
Miscellaneous	\$0.00	\$2,767.54	\$2,767.54	\$2,767.54	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$12,134.65	\$105,588.17	(\$6,411.83)	
2271 Enforcement and Education					
Fines and Forfeitures	\$803.00	\$100.00	\$802.50	(\$0.50)	99.938%
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	\$1,303.00	\$100.00	\$1,302.50	(\$0.50)	
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	\$3.30	\$108.74	\$33.74	144.987%
Total 2272 Coronavirus Relief Fund	\$25,733.00	\$3.30	\$25,767.11	\$34.11	
2273 Coronavirus Relief Fund					
Intergovernmental	\$713,283.00	\$6,945.79	\$713,283.95	\$0.95	100.000%
Earnings on Investments	\$605.00	(\$35.01)	\$558.18	(\$46.82)	92.261%
Total 2273 Coronavirus Relief Fund	\$713,888.00	\$6,910.78	\$713,842.13	(\$45.87)	
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	\$1,251.50	\$3,993.50	(\$1,084.50)	78.643%
Miscellaneous	\$0.00	\$130.62	\$1,000.90	\$1,000.90	0.000%
Total 2293 Police Drug Use Prevention Grant	\$5,078.00	\$1,382.12	\$4,994.40	(\$83.60)	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$48,487.00	\$0.00	\$48,487.59	\$0.59	100.001%
Miscellaneous	\$27.00	\$23.82	\$50.78	\$23.78	188.074%
Total 2401 Special Assessment - Lighting Fund	\$48,514.00	\$23.82	\$48,538.37	\$24.37	
2907 K-9 Fund					
Miscellaneous	\$350.00	\$200.00	\$450.00	\$100.00	128.571%
Total 2907 K-9 Fund	\$350.00	\$200.00	\$450.00	\$100.00	
2911 Youth Recreational					
Licenses, Permits and Fees	\$60,625.00	\$0.00	\$3,479.23	(\$57,145.77)	5.739%

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Intergovernmental	\$4,000.00	\$0.00	\$5,300.00	\$1,300.00	132.500%
Miscellaneous	\$7,500.00	\$420.13	\$3,040.13	(\$4,459.87)	40.535%
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	\$420.13	\$11,819.36	(\$110,305.64)	
2912 ODNR GRANT					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	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 2912 ODNR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	
2913 Park Development					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$70,931.20	\$75,931.20	(\$8.80)	99.988%
Total Other Financing Sources	\$75,940.00	\$70,931.20	\$75,931.20	(\$8.80)	
Total 3101 Debt Service Series 2015	\$75,940.00	\$70,931.20	\$75,931.20	(\$8.80)	
3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					

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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 3102 Debt Service - Road Reconditioning TAN	\$0.00	\$0.00	\$0.00	\$0.00	
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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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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	
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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%
Total Other Financing Sources	\$3,000.00	\$0.00	\$3,000.00	\$0.00	

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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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4912 Capital Projects - HWY					
Other Financing Sources					
Sale of Fixed Assets	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.000%
Total Other Financing Sources	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
Total 4912 Capital Projects - HWY	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
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4951 Cemetery Trust - Genofski					
Earnings on Investments	\$0.00	\$0.00	\$0.28	\$0.28	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.28	\$0.28	
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Report Total:	<u>\$10,642,638.00</u>	<u>\$370,057.30</u>	<u>\$9,955,958.78</u>	<u>(\$805,431.22)</u>	