

**Revenue Summary**

December 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	\$28,194.53	\$1,121,541.05	(\$95,642.95)	92.142%
Charges for Services	\$0.00	\$350.00	\$600.00	\$600.00	0.000%
Licenses, Permits and Fees	\$299,000.00	\$8,154.13	\$386,775.42	\$87,775.42	129.356%
Intergovernmental	\$249,653.00	\$14,886.18	\$267,313.86	\$17,660.86	107.074%
Special Assessments	\$0.00	\$0.00	\$7,830.15	\$7,830.15	0.000%
Earnings on Investments	\$50,000.00	\$2,085.90	\$58,223.93	\$8,223.93	116.448%
Miscellaneous	\$92,500.00	\$333,272.81	\$454,471.12	\$361,971.12	491.320%
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	
<b>Total 1000 General</b>	<b>\$1,908,337.00</b>	<b>\$386,943.55</b>	<b>\$2,356,131.53</b>	<b>\$388,418.53</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$18,000.00	\$1,303.09	\$17,900.61	(\$99.39)	99.448%
Earnings on Investments	\$300.00	\$8.73	\$345.09	\$45.09	115.030%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$18,300.00</b>	<b>\$1,311.82</b>	<b>\$18,245.70</b>	<b>(\$54.30)</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$185,300.00	\$18,325.76	\$203,367.91	\$18,067.91	109.751%
Earnings on Investments	\$1,000.00	\$93.70	\$1,815.23	\$815.23	181.523%
Miscellaneous	\$2,000.00	\$0.00	\$1,955.84	(\$44.16)	97.792%
<b>Total 2021 Gasoline Tax</b>	<b>\$188,300.00</b>	<b>\$18,419.46</b>	<b>\$207,138.98</b>	<b>\$18,838.98</b>	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$352,074.00	\$0.00	\$352,073.60	(\$0.40)	100.000%
Licenses, Permits and Fees	\$1,150.00	\$100.00	\$1,250.00	\$100.00	108.696%
Intergovernmental	\$34,404.00	\$0.00	\$34,404.32	\$0.32	100.001%
Miscellaneous	\$11,286.00	\$0.00	\$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	\$100.00	\$399,014.30	\$100.30	
<b>2041 Cemetery</b>					
Licenses, Permits and Fees	\$3,000.00	\$0.00	\$8,725.00	\$5,725.00	290.833%
Miscellaneous	\$1,000.00	\$3,500.00	\$13,475.34	\$12,475.34	1347.534%
Other Financing Sources					
Transfers - In	\$95,000.00	\$4,000.00	\$32,000.00	(\$63,000.00)	33.684%
Total Other Financing Sources	\$95,000.00	\$4,000.00	\$32,000.00	(\$63,000.00)	
Total 2041 Cemetery	\$99,000.00	\$7,500.00	\$54,200.34	(\$44,799.66)	
<b>2191 Police Fund</b>					
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	\$2,763.16	\$54,035.35	(\$40,964.65)	56.879%
Licenses, Permits and Fees	\$17,050.00	\$2,050.20	\$18,730.84	\$1,680.84	109.858%
Fines and Forfeitures	\$24,400.00	\$1,549.50	\$23,104.15	(\$1,295.85)	94.689%
Intergovernmental	\$190,000.00	\$3,700.00	\$212,304.44	\$22,304.44	111.739%
Miscellaneous	\$0.00	\$1,106.80	\$77,607.99	\$77,607.99	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	\$11,169.66	\$2,423,319.27	(\$231,619.73)	
<b>2192 Fire &amp; Rescue, Ambulance &amp; EMS</b>					
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	\$55,324.13	\$532,417.16	(\$17,582.84)	96.803%
Licenses, Permits and Fees	\$0.00	\$0.00	\$40.00	\$40.00	0.000%
Intergovernmental	\$193,000.00	\$0.00	\$194,016.41	\$1,016.41	100.527%
Miscellaneous	\$24,000.00	(\$47,227.14)	\$76,220.70	\$52,220.70	317.586%
Total 2192 Fire & Rescue, Ambulance & EMS	\$2,754,489.00	\$8,096.99	\$2,790,230.77	\$35,741.77	

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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	\$1,066,907.00	\$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%
<b>Total 2194 Roads Reconditioning</b>	<b>\$1,089,487.00</b>	<b>\$0.00</b>	<b>\$1,089,486.61</b>	<b>(\$0.39)</b>	
<b>2221 Drug Law Enforcement</b>					
Fines and Forfeitures	\$13,456.00	\$555.73	\$14,011.87	\$555.87	104.131%
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>\$13,456.00</b>	<b>\$555.73</b>	<b>\$14,011.87</b>	<b>\$555.87</b>	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$70,000.00	\$5,182.50	\$68,736.99	(\$1,263.01)	98.196%
Intergovernmental	\$40,000.00	\$3,109.50	\$41,196.00	\$1,196.00	102.990%
Earnings on Investments	\$2,000.00	\$17.81	\$1,197.45	(\$802.55)	59.873%
Miscellaneous	\$0.00	\$0.00	\$2,767.54	\$2,767.54	0.000%
<b>Total 2231 Permissive Motor Vehicle License Tax</b>	<b>\$112,000.00</b>	<b>\$8,309.81</b>	<b>\$113,897.98</b>	<b>\$1,897.98</b>	
<b>2271 Enforcement and Education</b>					
Fines and Forfeitures	\$803.00	\$0.00	\$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%
<b>Total 2271 Enforcement and Education</b>	<b>\$1,303.00</b>	<b>\$0.00</b>	<b>\$1,302.50</b>	<b>(\$0.50)</b>	
<b>2272 Coronavirus Relief Fund</b>					
Intergovernmental	\$25,658.00	\$0.00	\$25,658.37	\$0.37	100.001%

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Earnings on Investments	\$75.00	\$7.69	\$116.43	\$41.43	155.240%
Total 2272 Coronavirus Relief Fund	\$25,733.00	\$7.69	\$25,774.80	\$41.80	
<b>2273 Coronavirus Relief Fund</b>					
Intergovernmental	\$713,283.00	\$0.00	\$713,283.95	\$0.95	100.000%
Earnings on Investments	\$605.00	\$5.78	\$563.96	(\$41.04)	93.217%
Total 2273 Coronavirus Relief Fund	\$713,888.00	\$5.78	\$713,847.91	(\$40.09)	
<b>2291 Police DOJ Grant</b>					
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	
<b>2293 Police Drug Use Prevention Grant</b>					
Intergovernmental	\$5,078.00	\$1,251.50	\$5,245.00	\$167.00	103.289%
Miscellaneous	\$0.00	\$0.00	\$1,000.90	\$1,000.90	0.000%
Total 2293 Police Drug Use Prevention Grant	\$5,078.00	\$1,251.50	\$6,245.90	\$1,167.90	
<b>2401 Special Assessment - Lighting Fund</b>					
Special Assessments	\$48,487.00	\$0.00	\$48,487.59	\$0.59	100.001%
Miscellaneous	\$27.00	\$0.00	\$50.78	\$23.78	188.074%
Total 2401 Special Assessment - Lighting Fund	\$48,514.00	\$0.00	\$48,538.37	\$24.37	
<b>2907 K-9 Fund</b>					
Miscellaneous	\$350.00	\$10.00	\$460.00	\$110.00	131.429%
Total 2907 K-9 Fund	\$350.00	\$10.00	\$460.00	\$110.00	
<b>2911 Youth Recreational</b>					
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	\$0.00	\$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	\$0.00	\$11,819.36	(\$110,305.64)	
<b>2913 Park Development</b>					
Intergovernmental	\$0.00	\$30,960.00	\$30,960.00	\$30,960.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$5,562.00	\$5,562.00	0.000%
Other Financing Sources					
Transfers - In	\$102,000.00	\$20,000.00	\$20,000.00	(\$82,000.00)	19.608%
Total Other Financing Sources	\$102,000.00	\$20,000.00	\$20,000.00	(\$82,000.00)	
Total 2913 Park Development	\$102,000.00	\$50,960.00	\$56,522.00	(\$45,478.00)	
<b>3101 Debt Service Series 2015</b>					
Other Financing Sources					
Transfers - In	\$75,940.00	\$0.00	\$75,931.20	(\$8.80)	99.988%
Total Other Financing Sources	\$75,940.00	\$0.00	\$75,931.20	(\$8.80)	
Total 3101 Debt Service Series 2015	\$75,940.00	\$0.00	\$75,931.20	(\$8.80)	
<b>4402 OPWC W Strub Rd</b>					
Other Financing Sources					
Transfers - In	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	100.000%
Total Other Financing Sources	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	
Total 4402 OPWC W Strub Rd	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	
<b>4901 Capital Projects - POLICE</b>					
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	

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Total 4901 Capital Projects - POLICE	\$15.00	\$0.00	\$15.00	\$0.00	
<b>4902 Capital Projects - SRTS</b>					
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	
<b>4905 Capital Projects - GENERAL</b>					
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	
Total 4905 Capital Projects - GENERAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
<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%
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)	
<b>4910 Capital Projects - SIDEWALKS</b>					
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)	
<b>4912 Capital Projects - HWY</b>					
Other Financing Sources					
Sale of Fixed Assets	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.000%
Total Other Financing Sources	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
Total 4912 Capital Projects - HWY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	

4951 Cemetery Trust - Genofski

Report reflects selected information.

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Earnings on Investments	\$0.00	\$0.09	\$0.37	\$0.37	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.09	\$0.37	\$0.37	
<b>9002 ESCROW -DRUG LAW FORFEITURES</b>					
Fines and Forfeitures	\$0.00	\$6,741.71	\$8,173.24	\$0.00	0.000%
Total 9002 ESCROW -DRUG LAW FORFEITURES	\$0.00	\$6,741.71	\$8,173.24	\$0.00	
<b>9003 Building Department - Assessment</b>					
Licenses, Permits and Fees	\$0.00	\$108.96	\$3,127.77	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$108.96	\$3,127.77	\$0.00	
<b>9004 SECURITY DEPOSITS-PARKS</b>					
Miscellaneous	\$0.00	\$0.00	\$600.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	\$0.00	\$600.00	\$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	
<b>9006 UNCLAIMED FUNDS</b>					
Miscellaneous	\$0.00	\$3,326.71	\$3,326.71	\$0.00	0.000%
Total 9006 UNCLAIMED FUNDS	\$0.00	\$3,326.71	\$3,326.71	\$0.00	
Report Total:	\$10,642,638.00	\$518,569.46	\$10,479,593.86	(\$297,039.14)	