

Revenue Summary

January 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,222,749.00	\$33,052.58	\$33,052.58	(\$1,189,696.42)	2.703%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$250,000.00	\$6,541.44	\$6,541.44	(\$243,458.56)	2.617%
Intergovernmental	\$229,540.00	\$14,891.49	\$14,891.49	(\$214,648.51)	6.488%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$50,000.00	\$2,735.04	\$2,735.04	(\$47,264.96)	5.470%
Miscellaneous	\$92,500.00	\$243.04	\$243.04	(\$92,256.96)	0.263%
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	\$1,844,789.00	\$57,463.59	\$57,463.59	(\$1,787,325.41)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,275.47	\$1,275.47	(\$16,724.53)	7.086%
Earnings on Investments	\$300.00	\$11.70	\$11.70	(\$288.30)	3.900%
Total 2011 Motor Vehicle License Tax	\$18,300.00	\$1,287.17	\$1,287.17	(\$17,012.83)	
2021 Gasoline Tax					
Intergovernmental	\$110,000.00	\$16,098.56	\$16,098.56	(\$93,901.44)	14.635%
Earnings on Investments	\$1,000.00	\$125.12	\$125.12	(\$874.88)	12.512%
Miscellaneous	\$0.00	\$1,190.59	\$1,190.59	\$1,190.59	0.000%
Total 2021 Gasoline Tax	\$111,000.00	\$17,414.27	\$17,414.27	(\$93,585.73)	
2031 Road and Bridge					
Property and Other Local Taxes	\$354,750.00	\$0.00	\$0.00	(\$354,750.00)	0.000%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	0.000%
Miscellaneous	\$0.00	\$2,732.10	\$2,732.10	\$2,732.10	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

January 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Road and Bridge	\$384,750.00	\$2,732.10	\$2,732.10	(\$382,017.90)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$625.00	\$625.00	\$625.00	0.000%
Miscellaneous	\$0.00	\$736.96	\$736.96	\$736.96	0.000%
Other Financing Sources					
Transfers - In	\$70,000.00	\$0.00	\$0.00	(\$70,000.00)	0.000%
Total Other Financing Sources	\$70,000.00	\$0.00	\$0.00	(\$70,000.00)	
Total 2041 Cemetery	\$70,000.00	\$1,361.96	\$1,361.96	(\$68,638.04)	
2191 Police Fund					
Property and Other Local Taxes	\$1,979,046.00	\$0.00	\$0.00	(\$1,979,046.00)	0.000%
Charges for Services	\$95,000.00	\$5,828.80	\$5,828.80	(\$89,171.20)	6.136%
Licenses, Permits and Fees	\$17,050.00	\$1,670.45	\$1,670.45	(\$15,379.55)	9.797%
Fines and Forfeitures	\$24,400.00	\$325.00	\$325.00	(\$24,075.00)	1.332%
Intergovernmental	\$190,000.00	\$0.00	\$0.00	(\$190,000.00)	0.000%
Miscellaneous	\$0.00	\$608.80	\$608.80	\$608.80	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 2191 Police Fund	\$2,305,496.00	\$8,433.05	\$8,433.05	(\$2,297,062.95)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$1,979,046.00	\$0.00	\$0.00	(\$1,979,046.00)	0.000%
Charges for Services	\$550,000.00	\$34,269.20	\$34,269.20	(\$515,730.80)	6.231%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$190,000.00	\$0.00	\$0.00	(\$190,000.00)	0.000%
Miscellaneous	\$0.00	\$723.58	\$723.58	\$723.58	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$2,719,046.00	\$34,992.78	\$34,992.78	(\$2,684,053.22)	

Revenue Summary

January 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2193 MVA Escrow					
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2193 MVA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	
2194 Roads Reconditioning					
Property and Other Local Taxes	\$1,061,524.00	\$0.00	\$0.00	(\$1,061,524.00)	0.000%
Intergovernmental	\$23,000.00	\$0.00	\$0.00	(\$23,000.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2194 Roads Reconditioning	\$1,084,524.00	\$0.00	\$0.00	(\$1,084,524.00)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$10,633.00	\$0.00	\$0.00	(\$10,633.00)	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 2221 Drug Law Enforcement	\$10,633.00	\$0.00	\$0.00	(\$10,633.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,330.66	\$5,330.66	(\$64,669.34)	7.615%
Intergovernmental	\$40,000.00	\$3,192.00	\$3,192.00	(\$36,808.00)	7.980%
Earnings on Investments	\$2,000.00	\$21.85	\$21.85	(\$1,978.15)	1.093%
Miscellaneous	\$0.00	\$56.72	\$56.72	\$56.72	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$8,601.23	\$8,601.23	(\$103,398.77)	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
2272 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

January 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Earnings on Investments	\$0.00	\$9.73	\$9.73	\$9.73	0.000%
Total 2272 Coronavirus Relief Fund	\$0.00	\$9.73	\$9.73	\$9.73	
2273 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$3.91	\$3.91	\$3.91	0.000%
Total 2273 Coronavirus Relief Fund	\$0.00	\$3.91	\$3.91	\$3.91	
2291 Police DOJ Grant					
Intergovernmental	\$9,376.00	\$0.00	\$0.00	(\$9,376.00)	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 2291 Police DOJ Grant	\$9,376.00	\$0.00	\$0.00	(\$9,376.00)	
2293 Police Drug Use Prevention Grant					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$340.13	\$340.13	\$340.13	0.000%
Total 2293 Police Drug Use Prevention Grant	\$0.00	\$340.13	\$340.13	\$340.13	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$40,000.00	\$0.00	\$0.00	(\$40,000.00)	0.000%
Miscellaneous	\$0.00	\$0.42	\$0.42	\$0.42	0.000%
Total 2401 Special Assessment - Lighting Fund	\$40,000.00	\$0.42	\$0.42	(\$39,999.58)	
2907 K-9 Fund					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2907 K-9 Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2911 Youth Recreational					
Licenses, Permits and Fees	\$58,625.00	\$0.00	\$0.00	(\$58,625.00)	0.000%

Revenue Summary

January 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$7,000.00	\$0.00	\$0.00	(\$7,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$70,000.00	\$0.00	\$0.00	(\$70,000.00)	0.000%
Total Other Financing Sources	\$70,000.00	\$0.00	\$0.00	(\$70,000.00)	
Total 2911 Youth Recreational	\$135,625.00	\$0.00	\$0.00	(\$135,625.00)	
2913 Park Development					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$70,000.00	\$0.00	\$0.00	(\$70,000.00)	0.000%
Total Other Financing Sources	\$70,000.00	\$0.00	\$0.00	(\$70,000.00)	
Total 2913 Park Development	\$70,000.00	\$0.00	\$0.00	(\$70,000.00)	
3101 Debt Service Series 2015					
Other Financing Sources					
Transfers - In	\$77,357.00	\$0.00	\$0.00	(\$77,357.00)	0.000%
Total Other Financing Sources	\$77,357.00	\$0.00	\$0.00	(\$77,357.00)	
Total 3101 Debt Service Series 2015	\$77,357.00	\$0.00	\$0.00	(\$77,357.00)	
4402 OPWC W Strub Rd					
Other Financing Sources					
Transfers - In	\$27,500.00	\$13,750.00	\$13,750.00	(\$13,750.00)	50.000%
Total Other Financing Sources	\$27,500.00	\$13,750.00	\$13,750.00	(\$13,750.00)	
Total 4402 OPWC W Strub Rd	\$27,500.00	\$13,750.00	\$13,750.00	(\$13,750.00)	
Report Total:	\$9,020,396.00	\$146,390.34	\$146,390.34	(\$8,874,005.66)	