

**Revenue Summary**

February 2021

	<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	\$1,222,749.00	\$54,398.04	\$87,450.62	(\$1,135,298.38)	7.152%
Licenses, Permits and Fees	\$250,000.00	\$71,508.41	\$78,049.85	(\$171,950.15)	31.220%
Intergovernmental	\$229,540.00	\$16,354.94	\$31,246.43	(\$198,293.57)	13.613%
Earnings on Investments	\$50,000.00	\$3,614.95	\$6,349.99	(\$43,650.01)	12.700%
Miscellaneous	\$92,500.00	\$0.00	\$243.04	(\$92,256.96)	0.263%
<b>Total 1000 General</b>	<b>\$1,844,789.00</b>	<b>\$145,876.34</b>	<b>\$203,339.93</b>	<b>(\$1,641,449.07)</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$18,000.00	\$1,388.66	\$2,664.13	(\$15,335.87)	14.801%
Earnings on Investments	\$300.00	\$16.20	\$27.90	(\$272.10)	9.300%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$18,300.00</b>	<b>\$1,404.86</b>	<b>\$2,692.03</b>	<b>(\$15,607.97)</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$110,000.00	\$16,866.48	\$32,965.04	(\$77,034.96)	29.968%
Earnings on Investments	\$1,000.00	\$179.43	\$304.55	(\$695.45)	30.455%
Miscellaneous	\$0.00	\$0.00	\$1,190.59	\$1,190.59	0.000%
<b>Total 2021 Gasoline Tax</b>	<b>\$111,000.00</b>	<b>\$17,045.91</b>	<b>\$34,460.18</b>	<b>(\$76,539.82)</b>	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$354,750.00	\$0.00	\$0.00	(\$354,750.00)	0.000%
Licenses, Permits and Fees	\$0.00	\$150.00	\$150.00	\$150.00	0.000%
Intergovernmental	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$2,732.10	\$2,732.10	0.000%
<b>Total 2031 Road and Bridge</b>	<b>\$384,750.00</b>	<b>\$150.00</b>	<b>\$2,882.10</b>	<b>(\$381,867.90)</b>	
<b>2041 Cemetery</b>					
Licenses, Permits and Fees	\$0.00	\$1,050.00	\$1,675.00	\$1,675.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$736.96	\$736.96	0.000%
Other Financing Sources					
Transfers - In	\$70,000.00	\$0.00	\$0.00	(\$70,000.00)	0.000%
<b>Total Other Financing Sources</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,000.00)</b>	

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Total 2041 Cemetery	\$70,000.00	\$1,050.00	\$2,411.96	(\$67,588.04)	
<b>2191 Police Fund</b>					
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	\$1,334.70	\$7,163.50	(\$87,836.50)	7.541%
Licenses, Permits and Fees	\$17,050.00	\$1,514.95	\$3,185.40	(\$13,864.60)	18.683%
Fines and Forfeitures	\$24,400.00	\$3,673.25	\$3,998.25	(\$20,401.75)	16.386%
Intergovernmental	\$190,000.00	\$12,479.06	\$12,479.06	(\$177,520.94)	6.568%
Miscellaneous	\$0.00	\$33.20	\$642.00	\$642.00	0.000%
Total 2191 Police Fund	\$2,305,496.00	\$19,035.16	\$27,468.21	(\$2,278,027.79)	
<b>2192 Fire &amp; Rescue, Ambulance &amp; EMS</b>					
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	\$63,317.48	\$97,586.68	(\$452,413.32)	17.743%
Intergovernmental	\$190,000.00	\$2,846.43	\$2,846.43	(\$187,153.57)	1.498%
Miscellaneous	\$0.00	\$0.00	\$723.58	\$723.58	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$2,719,046.00	\$66,163.91	\$101,156.69	(\$2,617,889.31)	
<b>2194 Roads Reconditioning</b>					
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	\$180.00	\$180.00	\$180.00	0.000%
Total 2194 Roads Reconditioning	\$1,084,524.00	\$180.00	\$180.00	(\$1,084,344.00)	
<b>2221 Drug Law Enforcement</b>					
Fines and Forfeitures	\$10,633.00	\$57.00	\$57.00	(\$10,576.00)	0.536%
Total 2221 Drug Law Enforcement	\$10,633.00	\$57.00	\$57.00	(\$10,576.00)	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$70,000.00	\$6,580.00	\$11,910.66	(\$58,089.34)	17.015%
Intergovernmental	\$40,000.00	\$3,948.00	\$7,140.00	(\$32,860.00)	17.850%
Earnings on Investments	\$2,000.00	\$23.52	\$45.37	(\$1,954.63)	2.269%
Miscellaneous	\$0.00	\$0.00	\$56.72	\$56.72	0.000%

Report reflects selected information.

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Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$10,551.52	\$19,152.75	(\$92,847.25)	
<b>2271 Enforcement and Education</b>					
Fines and Forfeitures	\$0.00	\$200.00	\$200.00	\$200.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$200.00	\$200.00	\$200.00	
<b>2272 Coronavirus Relief Fund</b>					
Earnings on Investments	\$0.00	\$0.02	\$9.75	\$9.75	0.000%
Total 2272 Coronavirus Relief Fund	\$0.00	\$0.02	\$9.75	\$9.75	
<b>2273 Coronavirus Relief Fund</b>					
Earnings on Investments	\$0.00	\$5.55	\$9.46	\$9.46	0.000%
Total 2273 Coronavirus Relief Fund	\$0.00	\$5.55	\$9.46	\$9.46	
<b>2291 Police DOJ Grant</b>					
Intergovernmental	\$9,376.00	\$0.00	\$0.00	(\$9,376.00)	0.000%
Total 2291 Police DOJ Grant	\$9,376.00	\$0.00	\$0.00	(\$9,376.00)	
<b>2293 Police Drug Use Prevention Grant</b>					
Miscellaneous	\$0.00	\$0.00	\$340.13	\$340.13	0.000%
Total 2293 Police Drug Use Prevention Grant	\$0.00	\$0.00	\$340.13	\$340.13	
<b>2401 Special Assessment - Lighting Fund</b>					
Special Assessments	\$40,000.00	\$0.00	\$0.00	(\$40,000.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.42	\$0.42	0.000%
Total 2401 Special Assessment - Lighting Fund	\$40,000.00	\$0.00	\$0.42	(\$39,999.58)	
<b>2911 Youth Recreational</b>					
Licenses, Permits and Fees	\$58,625.00	\$16,874.00	\$16,874.00	(\$41,751.00)	28.783%
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)	

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Total 2911 Youth Recreational	\$135,625.00	\$16,874.00	\$16,874.00	(\$118,751.00)	
<b>2913 Park Development</b>					
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)	
<b>3101 Debt Service Series 2015</b>					
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)	
<b>4402 OPWC W Strub Rd</b>					
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)	
<b>4951 Cemetery Trust - Genofski</b>					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.00	\$0.00	
<b>9002 ESCROW -DRUG LAW FORFEITURES</b>					
Fines and Forfeitures	\$0.00	\$215.00	\$215.00	\$0.00	0.000%
Total 9002 ESCROW -DRUG LAW FORFEITURES	\$0.00	\$215.00	\$215.00	\$0.00	
<b>9003 Building Department - Assessment</b>					
Licenses, Permits and Fees	\$0.00	\$517.41	\$557.11	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$517.41	\$557.11	\$0.00	

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9004 SECURITY DEPOSITS-PARKS					
Miscellaneous	\$0.00	\$850.00	\$850.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	\$850.00	\$850.00	\$0.00	
Report Total:	<u>\$9,020,396.00</u>	<u>\$280,176.68</u>	<u>\$426,606.72</u>	<u>(\$8,595,411.39)</u>	