

Revenue Summary

March 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	\$360,343.73	\$447,794.35	(\$774,954.65)	36.622%
Licenses, Permits and Fees	\$250,000.00	\$18,157.67	\$96,207.52	(\$153,792.48)	38.483%
Intergovernmental	\$229,540.00	\$13,829.04	\$45,075.47	(\$184,464.53)	19.637%
Special Assessments	\$0.00	\$3,574.62	\$3,574.62	\$3,574.62	0.000%
Earnings on Investments	\$50,000.00	\$1,949.06	\$8,299.05	(\$41,700.95)	16.598%
Miscellaneous	\$92,500.00	\$350.00	\$593.04	(\$91,906.96)	0.641%
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	\$398,204.12	\$601,544.05	(\$1,243,244.95)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,307.67	\$3,971.80	(\$14,028.20)	22.066%
Earnings on Investments	\$300.00	\$5.76	\$33.66	(\$266.34)	11.220%
Total 2011 Motor Vehicle License Tax	\$18,300.00	\$1,313.43	\$4,005.46	(\$14,294.54)	
2021 Gasoline Tax					
Intergovernmental	\$110,000.00	\$16,428.47	\$49,393.51	(\$60,606.49)	44.903%
Earnings on Investments	\$1,000.00	\$69.07	\$373.62	(\$626.38)	37.362%
Miscellaneous	\$0.00	\$0.00	\$1,190.59	\$1,190.59	0.000%
Total 2021 Gasoline Tax	\$111,000.00	\$16,497.54	\$50,957.72	(\$60,042.28)	
2031 Road and Bridge					
Property and Other Local Taxes	\$354,750.00	\$189,114.25	\$189,114.25	(\$165,635.75)	53.309%
Licenses, Permits and Fees	\$0.00	\$50.00	\$200.00	\$200.00	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%
Total 2031 Road and Bridge	\$384,750.00	\$189,164.25	\$192,046.35	(\$192,703.65)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$250.00	\$1,925.00	\$1,925.00	0.000%

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Miscellaneous	\$0.00	\$725.00	\$1,461.96	\$1,461.96	0.000%
Other Financing Sources					
Transfers - In	\$160,000.00	\$0.00	\$0.00	(\$160,000.00)	0.000%
Total Other Financing Sources	\$160,000.00	\$0.00	\$0.00	(\$160,000.00)	
Total 2041 Cemetery	\$160,000.00	\$975.00	\$3,386.96	(\$156,613.04)	
2191 Police Fund					
Property and Other Local Taxes	\$1,979,046.00	\$1,069,333.70	\$1,069,333.70	(\$909,712.30)	54.033%
Charges for Services	\$95,000.00	\$1,367.47	\$8,530.97	(\$86,469.03)	8.980%
Licenses, Permits and Fees	\$17,050.00	\$1,793.05	\$4,978.45	(\$12,071.55)	29.199%
Fines and Forfeitures	\$24,400.00	\$2,007.90	\$6,006.15	(\$18,393.85)	24.615%
Intergovernmental	\$190,000.00	\$0.00	\$12,479.06	(\$177,520.94)	6.568%
Miscellaneous	\$0.00	\$6.40	\$648.40	\$648.40	0.000%
Other Financing Sources					
Transfers - In	\$255,000.00	\$0.00	\$0.00	(\$255,000.00)	0.000%
Advances - In	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.000%
Total Other Financing Sources	\$255,000.00	\$50,000.00	\$50,000.00	(\$255,000.00)	
Total 2191 Police Fund	\$2,560,496.00	\$1,124,508.52	\$1,151,976.73	(\$1,458,519.27)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$1,979,046.00	\$1,069,333.70	\$1,069,333.70	(\$909,712.30)	54.033%
Charges for Services	\$550,000.00	\$40,090.27	\$137,676.95	(\$412,323.05)	25.032%
Intergovernmental	\$190,000.00	\$0.00	\$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	\$1,109,423.97	\$1,210,580.66	(\$1,508,465.34)	
2194 Roads Reconditioning					
Property and Other Local Taxes	\$1,061,524.00	\$571,425.37	\$571,425.37	(\$490,098.63)	53.831%
Intergovernmental	\$23,000.00	\$0.00	\$0.00	(\$23,000.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$180.00	\$180.00	0.000%
Total 2194 Roads Reconditioning	\$1,084,524.00	\$571,425.37	\$571,605.37	(\$512,918.63)	

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2221 Drug Law Enforcement					
Fines and Forfeitures	\$10,633.00	\$3,108.70	\$3,165.70	(\$7,467.30)	29.772%
Total 2221 Drug Law Enforcement	\$10,633.00	\$3,108.70	\$3,165.70	(\$7,467.30)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,607.50	\$17,518.16	(\$52,481.84)	25.026%
Intergovernmental	\$40,000.00	\$3,364.50	\$10,504.50	(\$29,495.50)	26.261%
Earnings on Investments	\$2,000.00	\$7.51	\$52.88	(\$1,947.12)	2.644%
Miscellaneous	\$0.00	\$0.00	\$56.72	\$56.72	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$8,979.51	\$28,132.26	(\$83,867.74)	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$30.00	\$230.00	\$230.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$30.00	\$230.00	\$230.00	
2272 Coronavirus Relief Fund					
Earnings on Investments	\$0.00	\$0.00	\$9.75	\$9.75	0.000%
Total 2272 Coronavirus Relief Fund	\$0.00	\$0.00	\$9.75	\$9.75	
2273 Coronavirus Relief Fund					
Earnings on Investments	\$0.00	\$2.04	\$11.50	\$11.50	0.000%
Total 2273 Coronavirus Relief Fund	\$0.00	\$2.04	\$11.50	\$11.50	
2291 Police DOJ Grant					
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)	
2293 Police Drug Use Prevention Grant					
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	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$40,000.00	\$20,833.35	\$20,833.35	(\$19,166.65)	52.083%

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Miscellaneous	\$0.00	\$0.00	\$0.42	\$0.42	0.000%
Total 2401 Special Assessment - Lighting Fund	\$40,000.00	\$20,833.35	\$20,833.77	(\$19,166.23)	
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	\$29,709.00	\$46,583.00	(\$12,042.00)	79.459%
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	\$29,709.00	\$46,583.00	(\$89,042.00)	
2913 Park Development					
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)	
3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					
Transfers - In	\$194,000.00	\$0.00	\$0.00	(\$194,000.00)	0.000%
Total Other Financing Sources	\$194,000.00	\$0.00	\$0.00	(\$194,000.00)	

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Total 3102 Debt Service - Road Reconditioning TAN	\$194,000.00	\$0.00	\$0.00	(\$194,000.00)	
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)	
4902 Capital Projects - SRTS					
Intergovernmental	\$831,040.00	\$0.00	\$0.00	(\$831,040.00)	0.000%
Other Financing Sources					
Transfers - In	\$312,500.00	\$0.00	\$0.00	(\$312,500.00)	0.000%
Total Other Financing Sources	\$312,500.00	\$0.00	\$0.00	(\$312,500.00)	
Total 4902 Capital Projects - SRTS	\$1,143,540.00	\$0.00	\$0.00	(\$1,143,540.00)	
4907 Capital Projects - TAN PROJECTS					
Other Financing Sources					
Sale of Notes	\$1,500,000.00	\$0.00	\$0.00	(\$1,500,000.00)	0.000%
Total Other Financing Sources	\$1,500,000.00	\$0.00	\$0.00	(\$1,500,000.00)	
Total 4907 Capital Projects - TAN PROJECTS	\$1,500,000.00	\$0.00	\$0.00	(\$1,500,000.00)	
4909 Capital Projects - OPWC					
Intergovernmental	\$42,552.00	\$0.00	\$0.00	(\$42,552.00)	0.000%
Total 4909 Capital Projects - OPWC	\$42,552.00	\$0.00	\$0.00	(\$42,552.00)	
4910 Capital Projects - SIDEWALKS					
Other Financing Sources					
Transfers - In	\$236,000.00	\$0.00	\$0.00	(\$236,000.00)	0.000%
Total Other Financing Sources	\$236,000.00	\$0.00	\$0.00	(\$236,000.00)	
Total 4910 Capital Projects - SIDEWALKS	\$236,000.00	\$0.00	\$0.00	(\$236,000.00)	
4951 Cemetery Trust - Genofski					

Report reflects selected information.

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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	
Report Total:	\$12,481,488.00	\$3,474,174.80	\$3,899,159.41	(\$8,632,328.59)	