

Revenue Summary

June 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	\$59,490.53	\$672,565.48	(\$550,183.52)	55.004%
Licenses, Permits and Fees	\$250,000.00	\$44,802.20	\$235,576.85	(\$14,423.15)	94.231%
Intergovernmental	\$229,540.00	\$20,345.54	\$121,238.12	(\$108,301.88)	52.818%
Special Assessments	\$0.00	\$0.00	\$3,574.62	\$3,574.62	0.000%
Earnings on Investments	\$50,000.00	\$2,694.81	\$18,687.33	(\$31,312.67)	37.375%
Miscellaneous	\$92,500.00	\$36,883.57	\$61,805.92	(\$30,694.08)	66.817%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$50,000.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$50,000.00	\$0.00	
Total 1000 General	\$1,844,789.00	\$164,216.65	\$1,163,448.32	(\$731,340.68)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,559.37	\$9,955.06	(\$8,044.94)	55.306%
Earnings on Investments	\$300.00	\$8.45	\$65.03	(\$234.97)	21.677%
Total 2011 Motor Vehicle License Tax	\$18,300.00	\$1,567.82	\$10,020.09	(\$8,279.91)	
2021 Gasoline Tax					
Intergovernmental	\$110,000.00	\$18,168.13	\$100,701.96	(\$9,298.04)	91.547%
Earnings on Investments	\$1,000.00	\$91.51	\$722.39	(\$277.61)	72.239%
Miscellaneous	\$0.00	\$0.00	\$1,190.59	\$1,190.59	0.000%
Total 2021 Gasoline Tax	\$111,000.00	\$18,259.64	\$102,614.94	(\$8,385.06)	
2031 Road and Bridge					
Property and Other Local Taxes	\$354,750.00	\$0.00	\$189,164.66	(\$165,585.34)	53.323%
Licenses, Permits and Fees	\$0.00	\$100.00	\$500.00	\$500.00	0.000%
Intergovernmental	\$30,000.00	\$0.00	\$17,144.14	(\$12,855.86)	57.147%
Miscellaneous	\$0.00	\$0.00	\$2,732.10	\$2,732.10	0.000%
Total 2031 Road and Bridge	\$384,750.00	\$100.00	\$209,540.90	(\$175,209.10)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$0.00	\$3,575.00	\$3,575.00	0.000%

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Miscellaneous	\$0.00	\$0.00	\$1,911.96	\$1,911.96	0.000%
Other Financing Sources					
Transfers - In	\$160,000.00	\$6,500.00	\$6,500.00	(\$153,500.00)	4.063%
Total Other Financing Sources	\$160,000.00	\$6,500.00	\$6,500.00	(\$153,500.00)	
Total 2041 Cemetery	\$160,000.00	\$6,500.00	\$11,986.96	(\$148,013.04)	
2191 Police Fund					
Property and Other Local Taxes	\$1,979,046.00	\$0.00	\$1,069,613.39	(\$909,432.61)	54.047%
Charges for Services	\$95,000.00	\$2,110.97	\$11,242.34	(\$83,757.66)	11.834%
Licenses, Permits and Fees	\$17,050.00	\$1,937.50	\$10,557.43	(\$6,492.57)	61.920%
Fines and Forfeitures	\$24,400.00	\$1,457.35	\$13,827.90	(\$10,572.10)	56.672%
Intergovernmental	\$190,000.00	\$0.00	\$107,468.89	(\$82,531.11)	56.563%
Miscellaneous	\$0.00	\$12.80	\$4,103.57	\$4,103.57	0.000%
Other Financing Sources					
Transfers - In	\$300,000.00	\$0.00	\$0.00	(\$300,000.00)	0.000%
Advances - In	\$0.00	\$0.00	\$50,000.00	\$0.00	0.000%
Total Other Financing Sources	\$300,000.00	\$0.00	\$50,000.00	(\$300,000.00)	
Total 2191 Police Fund	\$2,605,496.00	\$5,518.62	\$1,266,813.52	(\$1,388,682.48)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$1,979,046.00	\$0.00	\$1,069,613.39	(\$909,432.61)	54.047%
Charges for Services	\$550,000.00	\$53,672.11	\$287,707.96	(\$262,292.04)	52.311%
Intergovernmental	\$190,000.00	\$0.00	\$97,836.26	(\$92,163.74)	51.493%
Miscellaneous	\$0.00	\$0.00	\$723.58	\$723.58	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$2,719,046.00	\$53,672.11	\$1,455,881.19	(\$1,263,164.81)	
2194 Roads Reconditioning					
Property and Other Local Taxes	\$1,061,524.00	\$0.00	\$571,565.22	(\$489,958.78)	53.844%
Intergovernmental	\$23,000.00	\$0.00	\$10,733.99	(\$12,266.01)	46.670%
Miscellaneous	\$0.00	\$0.00	\$180.00	\$180.00	0.000%
Total 2194 Roads Reconditioning	\$1,084,524.00	\$0.00	\$582,479.21	(\$502,044.79)	

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2221 Drug Law Enforcement					
Fines and Forfeitures	\$10,633.00	\$1,557.50	\$4,846.20	(\$5,786.80)	45.577%
Total 2221 Drug Law Enforcement	\$10,633.00	\$1,557.50	\$4,846.20	(\$5,786.80)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,077.50	\$37,100.83	(\$32,899.17)	53.001%
Intergovernmental	\$40,000.00	\$3,646.50	\$22,249.50	(\$17,750.50)	55.624%
Earnings on Investments	\$2,000.00	\$4.75	\$81.15	(\$1,918.85)	4.058%
Miscellaneous	\$0.00	\$0.00	\$56.72	\$56.72	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$9,728.75	\$59,488.20	(\$52,511.80)	
2271 Enforcement and Education					
Fines and Forfeitures	\$550.00	\$75.00	\$615.00	\$65.00	111.818%
Total 2271 Enforcement and Education	\$550.00	\$75.00	\$615.00	\$65.00	
2272 Coronavirus Relief Fund					
Earnings on Investments	\$0.00	\$0.01	\$9.79	\$9.79	0.000%
Total 2272 Coronavirus Relief Fund	\$0.00	\$0.01	\$9.79	\$9.79	
2273 Coronavirus Relief Fund					
Earnings on Investments	\$0.00	\$2.23	\$20.58	\$20.58	0.000%
Total 2273 Coronavirus Relief Fund	\$0.00	\$2.23	\$20.58	\$20.58	
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					
Intergovernmental	\$1,600.00	\$1,251.49	\$2,502.98	\$902.98	156.436%
Miscellaneous	\$0.00	\$0.00	\$340.13	\$340.13	0.000%
Total 2293 Police Drug Use Prevention Grant	\$1,600.00	\$1,251.49	\$2,843.11	\$1,243.11	
2401 Special Assessment - Lighting Fund					

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Special Assessments	\$40,000.00	\$0.00	\$20,833.35	(\$19,166.65)	52.083%
Miscellaneous	\$0.00	\$0.00	\$0.42	\$0.42	0.000%
Total 2401 Special Assessment - Lighting Fund	\$40,000.00	\$0.00	\$20,833.77	(\$19,166.23)	
2907 K-9 Fund					
Miscellaneous	\$6,600.00	\$0.00	\$3,296.15	(\$3,303.85)	49.942%
Total 2907 K-9 Fund	\$6,600.00	\$0.00	\$3,296.15	(\$3,303.85)	
2911 Youth Recreational					
Licenses, Permits and Fees	\$58,625.00	\$0.00	\$47,147.00	(\$11,478.00)	80.421%
Miscellaneous	\$7,000.00	\$0.00	\$0.00	(\$7,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$70,000.00	\$5,500.00	\$10,500.00	(\$59,500.00)	15.000%
Total Other Financing Sources	\$70,000.00	\$5,500.00	\$10,500.00	(\$59,500.00)	
Total 2911 Youth Recreational	\$135,625.00	\$5,500.00	\$57,647.00	(\$77,978.00)	
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	\$4,100.00	(\$73,257.00)	5.300%
Total Other Financing Sources	\$77,357.00	\$0.00	\$4,100.00	(\$73,257.00)	
Total 3101 Debt Service Series 2015	\$77,357.00	\$0.00	\$4,100.00	(\$73,257.00)	
3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					
Transfers - In	\$194,000.00	\$13,600.00	\$175,350.00	(\$18,650.00)	90.387%

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Total Other Financing Sources	\$194,000.00	\$13,600.00	\$175,350.00	(\$18,650.00)	
Total 3102 Debt Service - Road Reconditioning TAN	\$194,000.00	\$13,600.00	\$175,350.00	(\$18,650.00)	
4402 OPWC W Strub Rd					
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	
4902 Capital Projects - SRTS					
Intergovernmental					
Other Financing Sources	\$831,040.00	\$172,331.65	\$172,331.65	(\$658,708.35)	20.737%
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	\$172,331.65	\$172,331.65	(\$971,208.35)	
4907 Capital Projects - TAN PROJECTS					
Other Financing Sources					
Sale of Notes	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	100.000%
Total Other Financing Sources	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	
Total 4907 Capital Projects - TAN PROJECTS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	
4909 Capital Projects - OPWC					
Intergovernmental					
Total 4909 Capital Projects - OPWC	\$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)	

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4951 Cemetery Trust - Genofski					
Earnings on Investments	\$0.00	\$0.00	\$0.09	\$0.09	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.09	\$0.09	
Report Total:	<u>\$12,535,238.00</u>	<u>\$467,631.47</u>	<u>\$6,831,666.67</u>	<u>(\$5,803,571.33)</u>	