

Revenue Summary

May 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	\$80,535.00	\$613,074.95	(\$609,674.05)	50.139%
Licenses, Permits and Fees	\$250,000.00	\$69,710.37	\$190,774.65	(\$59,225.35)	76.310%
Intergovernmental	\$229,540.00	\$16,062.74	\$100,892.58	(\$128,647.42)	43.954%
Special Assessments	\$0.00	\$0.00	\$3,574.62	\$3,574.62	0.000%
Earnings on Investments	\$50,000.00	\$2,743.46	\$15,992.52	(\$34,007.48)	31.985%
Miscellaneous	\$92,500.00	\$7,125.00	\$24,922.35	(\$67,577.65)	26.943%
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	\$176,176.57	\$999,231.67	(\$895,557.33)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,780.23	\$8,395.69	(\$9,604.31)	46.643%
Earnings on Investments	\$300.00	\$8.95	\$56.58	(\$243.42)	18.860%
Total 2011 Motor Vehicle License Tax	\$18,300.00	\$1,789.18	\$8,452.27	(\$9,847.73)	
2021 Gasoline Tax					
Intergovernmental	\$110,000.00	\$18,152.74	\$82,533.83	(\$27,466.17)	75.031%
Earnings on Investments	\$1,000.00	\$94.96	\$630.88	(\$369.12)	63.088%
Miscellaneous	\$0.00	\$0.00	\$1,190.59	\$1,190.59	0.000%
Total 2021 Gasoline Tax	\$111,000.00	\$18,247.70	\$84,355.30	(\$26,644.70)	
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	\$150.00	\$400.00	\$400.00	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	\$150.00	\$209,440.90	(\$175,309.10)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$1,200.00	\$3,575.00	\$3,575.00	0.000%

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Miscellaneous	\$0.00	\$450.00	\$1,911.96	\$1,911.96	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	\$1,650.00	\$5,486.96	(\$154,513.04)	
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	\$600.40	\$9,131.37	(\$85,868.63)	9.612%
Licenses, Permits and Fees	\$17,050.00	\$1,847.78	\$8,619.93	(\$8,430.07)	50.557%
Fines and Forfeitures	\$24,400.00	\$2,614.50	\$12,370.55	(\$12,029.45)	50.699%
Intergovernmental	\$190,000.00	\$0.00	\$107,468.89	(\$82,531.11)	56.563%
Miscellaneous	\$0.00	\$3,410.37	\$4,090.77	\$4,090.77	0.000%
Other Financing Sources					
Transfers - In	\$255,000.00	\$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	\$255,000.00	\$0.00	\$50,000.00	(\$300,000.00)	
Total 2191 Police Fund	\$2,560,496.00	\$8,473.05	\$1,261,294.90	(\$1,394,201.10)	
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	\$49,542.91	\$234,035.85	(\$315,964.15)	42.552%
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	\$49,542.91	\$1,402,209.08	(\$1,316,836.92)	
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	\$0.00	\$3,288.70	(\$7,344.30)	30.929%
Total 2221 Drug Law Enforcement	\$10,633.00	\$0.00	\$3,288.70	(\$7,344.30)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,132.50	\$31,023.33	(\$38,976.67)	44.319%
Intergovernmental	\$40,000.00	\$3,679.50	\$18,603.00	(\$21,397.00)	46.508%
Earnings on Investments	\$2,000.00	\$9.53	\$76.40	(\$1,923.60)	3.820%
Miscellaneous	\$0.00	\$0.00	\$56.72	\$56.72	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$9,821.53	\$49,759.45	(\$62,240.55)	
2271 Enforcement and Education					
Fines and Forfeitures	\$550.00	\$265.00	\$540.00	(\$10.00)	98.182%
Total 2271 Enforcement and Education	\$550.00	\$265.00	\$540.00	(\$10.00)	
2272 Coronavirus Relief Fund					
Earnings on Investments	\$0.00	\$0.01	\$9.78	\$9.78	0.000%
Total 2272 Coronavirus Relief Fund	\$0.00	\$0.01	\$9.78	\$9.78	
2273 Coronavirus Relief Fund					
Earnings on Investments	\$0.00	\$2.21	\$18.35	\$18.35	0.000%
Total 2273 Coronavirus Relief Fund	\$0.00	\$2.21	\$18.35	\$18.35	
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	\$0.00	\$1,251.49	(\$348.51)	78.218%
Miscellaneous	\$0.00	\$0.00	\$340.13	\$340.13	0.000%
Total 2293 Police Drug Use Prevention Grant	\$1,600.00	\$0.00	\$1,591.62	(\$8.38)	
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	(\$515.00)	\$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	\$5,000.00	\$5,000.00	(\$65,000.00)	7.143%
Total Other Financing Sources	\$70,000.00	\$5,000.00	\$5,000.00	(\$65,000.00)	
Total 2911 Youth Recreational	\$135,625.00	\$4,485.00	\$52,147.00	(\$83,478.00)	
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	\$4,100.00	\$4,100.00	(\$73,257.00)	5.300%
Total Other Financing Sources	\$77,357.00	\$4,100.00	\$4,100.00	(\$73,257.00)	
Total 3101 Debt Service Series 2015	\$77,357.00	\$4,100.00	\$4,100.00	(\$73,257.00)	
3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					
Transfers - In	\$194,000.00	\$100.00	\$161,750.00	(\$32,250.00)	83.376%

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Total Other Financing Sources	\$194,000.00	\$100.00	\$161,750.00	(\$32,250.00)	
Total 3102 Debt Service - Road Reconditioning TAN	\$194,000.00	\$100.00	\$161,750.00	(\$32,250.00)	
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					
Other Financing Sources	\$831,040.00	\$0.00	\$0.00	(\$831,040.00)	0.000%
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	\$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					
Other Financing Sources	\$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>\$12,490,238.00</u>	<u>\$274,803.16</u>	<u>\$6,364,035.20</u>	<u>(\$6,271,202.80)</u>	