

Revenue Summary

July 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	\$144,402.32	\$816,967.80	(\$405,781.20)	66.814%
Charges for Services	\$0.00	\$300.00	\$300.00	\$300.00	0.000%
Licenses, Permits and Fees	\$250,000.00	\$20,309.75	\$255,886.60	\$5,886.60	102.355%
Intergovernmental	\$229,540.00	\$18,859.18	\$140,097.30	(\$89,442.70)	61.034%
Special Assessments	\$0.00	\$0.00	\$3,574.62	\$3,574.62	0.000%
Earnings on Investments	\$50,000.00	\$1,271.76	\$19,959.09	(\$30,040.91)	39.918%
Miscellaneous	\$92,500.00	\$1,350.00	\$63,155.92	(\$29,344.08)	68.277%
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	\$186,493.01	\$1,349,941.33	(\$544,847.67)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,877.43	\$11,832.49	(\$6,167.51)	65.736%
Earnings on Investments	\$300.00	\$3.91	\$68.94	(\$231.06)	22.980%
Total 2011 Motor Vehicle License Tax	\$18,300.00	\$1,881.34	\$11,901.43	(\$6,398.57)	
2021 Gasoline Tax					
Intergovernmental	\$110,000.00	\$17,971.30	\$118,673.26	\$8,673.26	107.885%
Earnings on Investments	\$1,000.00	\$42.86	\$765.25	(\$234.75)	76.525%
Miscellaneous	\$0.00	\$0.00	\$1,190.59	\$1,190.59	0.000%
Total 2021 Gasoline Tax	\$111,000.00	\$18,014.16	\$120,629.10	\$9,629.10	
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	\$400.00	\$900.00	\$900.00	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	\$400.00	\$209,940.90	(\$174,809.10)	
2041 Cemetery					

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Licenses, Permits and Fees	\$0.00	\$750.00	\$4,325.00	\$4,325.00	0.000%
Miscellaneous	\$0.00	\$450.00	\$2,361.96	\$2,361.96	0.000%
Other Financing Sources					
Transfers - In	\$160,000.00	\$3,000.00	\$9,500.00	(\$150,500.00)	5.938%
Total Other Financing Sources	\$160,000.00	\$3,000.00	\$9,500.00	(\$150,500.00)	
Total 2041 Cemetery	\$160,000.00	\$4,200.00	\$16,186.96	(\$143,813.04)	
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	\$5,979.34	\$17,221.68	(\$77,778.32)	18.128%
Licenses, Permits and Fees	\$17,050.00	\$2,408.15	\$12,965.58	(\$4,084.42)	76.044%
Fines and Forfeitures	\$24,400.00	\$2,346.00	\$16,173.90	(\$8,226.10)	66.286%
Intergovernmental	\$190,000.00	\$1,127.81	\$108,596.70	(\$81,403.30)	57.156%
Miscellaneous	\$0.00	(\$3,377.57)	\$726.00	\$726.00	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	\$8,483.73	\$1,275,297.25	(\$1,380,198.75)	
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	\$31,496.62	\$319,204.58	(\$230,795.42)	58.037%
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	\$31,496.62	\$1,487,377.81	(\$1,231,668.19)	
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)	

Report reflects selected information.

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2221 Drug Law Enforcement					
Fines and Forfeitures	\$10,633.00	\$115.00	\$4,961.20	(\$5,671.80)	46.659%
Total 2221 Drug Law Enforcement	\$10,633.00	\$115.00	\$4,961.20	(\$5,671.80)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,590.73	\$43,691.56	(\$26,308.44)	62.417%
Intergovernmental	\$40,000.00	\$3,948.00	\$26,197.50	(\$13,802.50)	65.494%
Earnings on Investments	\$2,000.00	\$1.06	\$82.21	(\$1,917.79)	4.111%
Miscellaneous	\$0.00	\$0.00	\$56.72	\$56.72	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$10,539.79	\$70,027.99	(\$41,972.01)	
2271 Enforcement and Education					
Fines and Forfeitures	\$275.00	\$105.00	\$720.00	\$445.00	261.818%
Total 2271 Enforcement and Education	\$275.00	\$105.00	\$720.00	\$445.00	
2272 Coronavirus Relief Fund					
Earnings on Investments	\$0.00	\$0.00	\$9.79	\$9.79	0.000%
Total 2272 Coronavirus Relief Fund	\$0.00	\$0.00	\$9.79	\$9.79	
2273 Coronavirus Relief Fund					
Earnings on Investments	\$0.00	\$1.00	\$21.58	\$21.58	0.000%
Total 2273 Coronavirus Relief Fund	\$0.00	\$1.00	\$21.58	\$21.58	
2274 AMERICAN RESCUE PLAN					
Intergovernmental	\$611,641.00	\$611,641.44	\$611,641.44	\$0.44	100.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2274 AMERICAN RESCUE PLAN	\$611,641.00	\$611,641.44	\$611,641.44	\$0.44	
2291 Police DOJ Grant					
Intergovernmental	\$9,376.00	\$0.00	\$0.00	(\$9,376.00)	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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	\$1,600.00	\$0.00	\$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	\$0.00	\$2,843.11	\$1,243.11	
2401 Special Assessment - Lighting Fund					
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	\$3,300.00	\$0.00	\$3,296.15	(\$3.85)	99.883%
Total 2907 K-9 Fund	\$3,300.00	\$0.00	\$3,296.15	(\$3.85)	
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	\$0.00	\$10,500.00	(\$59,500.00)	15.000%
Total Other Financing Sources	\$70,000.00	\$0.00	\$10,500.00	(\$59,500.00)	
Total 2911 Youth Recreational	\$135,625.00	\$0.00	\$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					

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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	\$0.00	\$175,350.00	(\$18,650.00)	90.387%
Total Other Financing Sources	\$194,000.00	\$0.00	\$175,350.00	(\$18,650.00)	
Total 3102 Debt Service - Road Reconditioning TAN	\$194,000.00	\$0.00	\$175,350.00	(\$18,650.00)	
4402 OPWC W Strub Rd					
Other Financing Sources					
Transfers - In	\$27,500.00	\$0.00	\$27,500.00	\$0.00	100.000%
Total Other Financing Sources	\$27,500.00	\$0.00	\$27,500.00	\$0.00	
Total 4402 OPWC W Strub Rd	\$27,500.00	\$0.00	\$27,500.00	\$0.00	
4901 Capital Projects - POLICE					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$437.10	\$437.10	\$437.10	0.000%
Total Other Financing Sources	\$0.00	\$437.10	\$437.10	\$437.10	
Total 4901 Capital Projects - POLICE	\$0.00	\$437.10	\$437.10	\$437.10	
4902 Capital Projects - SRTS					
Intergovernmental	\$831,040.00	\$0.00	\$172,331.65	(\$658,708.35)	20.737%
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	\$172,331.65	(\$971,208.35)	
4907 Capital Projects - TAN PROJECTS					

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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	\$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	\$258,200.00	\$0.00	\$0.00	(\$258,200.00)	0.000%
Total Other Financing Sources	\$258,200.00	\$0.00	\$0.00	(\$258,200.00)	
Total 4910 Capital Projects - SIDEWALKS	\$258,200.00	\$0.00	\$0.00	(\$258,200.00)	
4951 Cemetery Trust - Genofski					
Earnings on Investments	\$0.00	\$0.10	\$0.19	\$0.19	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.10	\$0.19	\$0.19	
Report Total:	<u>\$13,165,504.00</u>	<u>\$873,808.29</u>	<u>\$7,705,474.96</u>	<u>(\$5,560,029.04)</u>	