

Revenue Summary

August 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	\$395,108.82	\$1,212,076.62	(\$10,672.38)	99.127%
Charges for Services	\$0.00	\$0.00	\$300.00	\$300.00	0.000%
Licenses, Permits and Fees	\$250,000.00	\$136,950.26	\$392,836.86	\$142,836.86	157.135%
Intergovernmental	\$229,540.00	\$44,848.58	\$184,945.88	(\$44,594.12)	80.572%
Special Assessments	\$0.00	\$4,196.96	\$7,771.58	\$7,771.58	0.000%
Earnings on Investments	\$50,000.00	\$6,157.29	\$26,116.38	(\$23,883.62)	52.233%
Miscellaneous	\$92,500.00	\$1,386.72	\$64,542.64	(\$27,957.36)	69.776%
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	\$588,648.63	\$1,938,589.96	\$43,800.96	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,955.92	\$13,788.41	(\$4,211.59)	76.602%
Earnings on Investments	\$300.00	\$15.38	\$84.32	(\$215.68)	28.107%
Total 2011 Motor Vehicle License Tax	\$18,300.00	\$1,971.30	\$13,872.73	(\$4,427.27)	
2021 Gasoline Tax					
Intergovernmental	\$110,000.00	\$18,429.37	\$137,102.63	\$27,102.63	124.639%
Earnings on Investments	\$1,000.00	\$166.19	\$931.44	(\$68.56)	93.144%
Miscellaneous	\$0.00	\$0.00	\$1,190.59	\$1,190.59	0.000%
Total 2021 Gasoline Tax	\$111,000.00	\$18,595.56	\$139,224.66	\$28,224.66	
2031 Road and Bridge					
Property and Other Local Taxes	\$354,750.00	\$163,840.62	\$353,005.28	(\$1,744.72)	99.508%
Licenses, Permits and Fees	\$0.00	\$350.00	\$1,250.00	\$1,250.00	0.000%
Intergovernmental	\$30,000.00	\$17,143.75	\$34,287.89	\$4,287.89	114.293%
Miscellaneous	\$0.00	\$0.00	\$2,732.10	\$2,732.10	0.000%
Total 2031 Road and Bridge	\$384,750.00	\$181,334.37	\$391,275.27	\$6,525.27	
2041 Cemetery					

Revenue Summary

August 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Licenses, Permits and Fees	\$0.00	\$900.00	\$5,225.00	\$5,225.00	0.000%
Miscellaneous	\$0.00	\$3,150.00	\$5,511.96	\$5,511.96	0.000%
Other Financing Sources					
Transfers - In	\$160,000.00	\$0.00	\$9,500.00	(\$150,500.00)	5.938%
Total Other Financing Sources	\$160,000.00	\$0.00	\$9,500.00	(\$150,500.00)	
Total 2041 Cemetery	\$160,000.00	\$4,050.00	\$20,236.96	(\$139,763.04)	
2191 Police Fund					
Property and Other Local Taxes	\$1,979,046.00	\$927,515.09	\$1,997,128.48	\$18,082.48	100.914%
Charges for Services	\$95,000.00	\$6,418.27	\$23,639.95	(\$71,360.05)	24.884%
Licenses, Permits and Fees	\$17,050.00	\$2,033.67	\$14,999.25	(\$2,050.75)	87.972%
Fines and Forfeitures	\$24,400.00	\$1,230.00	\$17,403.90	(\$6,996.10)	71.327%
Intergovernmental	\$190,000.00	\$114,157.50	\$222,754.20	\$32,754.20	117.239%
Miscellaneous	\$0.00	\$6.80	\$732.80	\$732.80	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	\$1,051,361.33	\$2,326,658.58	(\$328,837.42)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$1,979,046.00	\$927,515.09	\$1,997,128.48	\$18,082.48	100.914%
Charges for Services	\$550,000.00	\$68,216.84	\$387,421.42	(\$162,578.58)	70.440%
Intergovernmental	\$190,000.00	\$94,987.73	\$192,823.99	\$2,823.99	101.486%
Miscellaneous	\$0.00	\$0.00	\$723.58	\$723.58	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$2,719,046.00	\$1,090,719.66	\$2,578,097.47	(\$140,948.53)	
2194 Roads Reconditioning					
Property and Other Local Taxes	\$1,061,524.00	\$500,528.13	\$1,072,093.35	\$10,569.35	100.996%
Intergovernmental	\$23,000.00	\$10,721.15	\$21,455.14	(\$1,544.86)	93.283%
Miscellaneous	\$0.00	\$0.00	\$180.00	\$180.00	0.000%
Total 2194 Roads Reconditioning	\$1,084,524.00	\$511,249.28	\$1,093,728.49	\$9,204.49	

Report reflects selected information.

Revenue Summary

August 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2221 Drug Law Enforcement					
Fines and Forfeitures	\$10,633.00	\$65.00	\$5,026.20	(\$5,606.80)	47.270%
Total 2221 Drug Law Enforcement	\$10,633.00	\$65.00	\$5,026.20	(\$5,606.80)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,740.00	\$50,431.56	(\$19,568.44)	72.045%
Intergovernmental	\$40,000.00	\$4,044.00	\$30,241.50	(\$9,758.50)	75.604%
Earnings on Investments	\$2,000.00	\$6.30	\$88.51	(\$1,911.49)	4.426%
Miscellaneous	\$0.00	\$0.00	\$56.72	\$56.72	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$10,790.30	\$80,818.29	(\$31,181.71)	
2271 Enforcement and Education					
Fines and Forfeitures	\$275.00	\$50.00	\$770.00	\$495.00	280.000%
Total 2271 Enforcement and Education	\$275.00	\$50.00	\$770.00	\$495.00	
2272 Coronavirus Relief Fund					
Earnings on Investments	\$0.00	\$0.02	\$9.81	\$9.81	0.000%
Total 2272 Coronavirus Relief Fund	\$0.00	\$0.02	\$9.81	\$9.81	
2273 Coronavirus Relief Fund					
Earnings on Investments	\$0.00	\$3.91	\$25.49	\$25.49	0.000%
Total 2273 Coronavirus Relief Fund	\$0.00	\$3.91	\$25.49	\$25.49	
2274 AMERICAN RESCUE PLAN					
Intergovernmental	\$611,641.00	\$0.00	\$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	\$0.00	\$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	\$9,376.00	\$9,376.00	\$0.00	0.000%

Revenue Summary

August 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$0.00	\$9,376.00	\$9,376.00	\$0.00	
Total 2291 Police DOJ Grant	\$9,376.00	\$9,376.00	\$9,376.00	(\$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	\$17,142.56	\$37,975.91	(\$2,024.09)	94.940%
Miscellaneous	\$0.00	\$0.00	\$0.42	\$0.42	0.000%
Total 2401 Special Assessment - Lighting Fund	\$40,000.00	\$17,142.56	\$37,976.33	(\$2,023.67)	
2907 K-9 Fund					
Miscellaneous	\$3,300.00	\$395.00	\$3,691.15	\$391.15	111.853%
Total 2907 K-9 Fund	\$3,300.00	\$395.00	\$3,691.15	\$391.15	
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	\$6,500.00	\$17,000.00	(\$53,000.00)	24.286%
Total Other Financing Sources	\$70,000.00	\$6,500.00	\$17,000.00	(\$53,000.00)	
Total 2911 Youth Recreational	\$135,625.00	\$6,500.00	\$64,147.00	(\$71,478.00)	
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					

Revenue Summary

August 2021

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
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)	
<hr/>					
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)	
<hr/>					
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	
<hr/>					
4901 Capital Projects - POLICE					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$437.10	\$437.10	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$437.10	\$437.10	
Total 4901 Capital Projects - POLICE	\$0.00	\$0.00	\$437.10	\$437.10	
<hr/>					
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)	
<hr/>					
4907 Capital Projects - TAN PROJECTS					

Revenue Summary

August 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	\$78,000.00	\$78,000.00	(\$180,200.00)	30.209%
Total Other Financing Sources	\$258,200.00	\$78,000.00	\$78,000.00	(\$180,200.00)	
Total 4910 Capital Projects - SIDEWALKS	\$258,200.00	\$78,000.00	\$78,000.00	(\$180,200.00)	
4951 Cemetery Trust - Genofski					
Earnings on Investments	\$0.00	\$0.00	\$0.19	\$0.19	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.19	\$0.19	
Report Total:	<u>\$13,165,504.00</u>	<u>\$3,570,252.92</u>	<u>\$11,275,727.88</u>	<u>(\$1,999,152.12)</u>	