

Revenue Summary

September 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,400,849.00	\$230,133.76	\$1,442,210.38	\$41,361.38	102.953%
Charges for Services	\$0.00	\$0.00	\$300.00	\$300.00	0.000%
Licenses, Permits and Fees	\$334,000.00	(\$72,888.16)	\$319,948.70	(\$14,051.30)	95.793%
Intergovernmental	\$230,440.00	\$16,440.25	\$201,386.13	(\$29,053.87)	87.392%
Special Assessments	\$0.00	\$0.00	\$7,771.58	\$7,771.58	0.000%
Earnings on Investments	\$50,000.00	\$2,098.26	\$28,214.64	(\$21,785.36)	56.429%
Miscellaneous	\$92,500.00	\$47,605.55	\$112,148.19	\$19,648.19	121.241%
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	\$2,107,789.00	\$223,389.66	\$2,161,979.62	\$4,190.62	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,584.17	\$15,372.58	(\$2,627.42)	85.403%
Earnings on Investments	\$300.00	\$5.34	\$89.66	(\$210.34)	29.887%
Total 2011 Motor Vehicle License Tax	\$18,300.00	\$1,589.51	\$15,462.24	(\$2,837.76)	
2021 Gasoline Tax					
Intergovernmental	\$157,000.00	\$18,563.53	\$155,666.16	(\$1,333.84)	99.150%
Earnings on Investments	\$1,000.00	\$59.85	\$991.29	(\$8.71)	99.129%
Miscellaneous	\$0.00	\$5.80	\$1,196.39	\$1,196.39	0.000%
Total 2021 Gasoline Tax	\$158,000.00	\$18,629.18	\$157,853.84	(\$146.16)	
2031 Road and Bridge					
Property and Other Local Taxes	\$353,000.00	\$1.60	\$353,006.88	\$6.88	100.002%
Licenses, Permits and Fees	\$500.00	\$100.00	\$1,350.00	\$850.00	270.000%
Intergovernmental	\$34,250.00	\$3.08	\$34,290.97	\$40.97	100.120%
Miscellaneous	\$0.00	\$0.00	\$2,732.10	\$2,732.10	0.000%
Total 2031 Road and Bridge	\$387,750.00	\$104.68	\$391,379.95	\$3,629.95	
2041 Cemetery					

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Licenses, Permits and Fees	\$0.00	\$0.00	\$5,225.00	\$5,225.00	0.000%
Miscellaneous	\$0.00	\$450.00	\$5,961.96	\$5,961.96	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	\$450.00	\$20,686.96	(\$139,313.04)	
2191 Police Fund					
Property and Other Local Taxes	\$1,979,046.00	\$8.86	\$1,997,137.34	\$18,091.34	100.914%
Charges for Services	\$95,000.00	\$5,095.56	\$28,735.51	(\$66,264.49)	30.248%
Licenses, Permits and Fees	\$17,050.00	\$2,191.95	\$17,191.20	\$141.20	100.828%
Fines and Forfeitures	\$24,400.00	\$1,839.85	\$19,243.75	(\$5,156.25)	78.868%
Intergovernmental	\$190,000.00	\$17.06	\$222,771.26	\$32,771.26	117.248%
Miscellaneous	\$0.00	\$2,218.22	\$2,951.02	\$2,951.02	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	\$11,371.50	\$2,338,030.08	(\$317,465.92)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$1,979,046.00	\$8.86	\$1,997,137.34	\$18,091.34	100.914%
Charges for Services	\$550,000.00	\$53,707.57	\$441,128.99	(\$108,871.01)	80.205%
Intergovernmental	\$190,000.00	\$17.06	\$192,841.05	\$2,841.05	101.495%
Miscellaneous	\$0.00	\$313.30	\$1,036.88	\$1,036.88	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$2,719,046.00	\$54,046.79	\$2,632,144.26	(\$86,901.74)	
2194 Roads Reconditioning					
Property and Other Local Taxes	\$1,072,084.00	\$12.95	\$1,072,106.30	\$22.30	100.002%
Intergovernmental	\$21,460.00	\$0.00	\$21,455.14	(\$4.86)	99.977%
Miscellaneous	\$180.00	\$0.00	\$180.00	\$0.00	100.000%
Total 2194 Roads Reconditioning	\$1,093,724.00	\$12.95	\$1,093,741.44	\$17.44	

Report reflects selected information.

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2221 Drug Law Enforcement					
Fines and Forfeitures	\$10,633.00	\$200.10	\$5,226.30	(\$5,406.70)	49.152%
Total 2221 Drug Law Enforcement	\$10,633.00	\$200.10	\$5,226.30	(\$5,406.70)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,907.50	\$56,339.06	(\$13,660.94)	80.484%
Intergovernmental	\$40,000.00	\$3,544.50	\$33,786.00	(\$6,214.00)	84.465%
Earnings on Investments	\$2,000.00	\$3.31	\$91.82	(\$1,908.18)	4.591%
Miscellaneous	\$0.00	\$0.00	\$56.72	\$56.72	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$9,455.31	\$90,273.60	(\$21,726.40)	
2271 Enforcement and Education					
Fines and Forfeitures	\$775.00	\$85.00	\$855.00	\$80.00	110.323%
Total 2271 Enforcement and Education	\$775.00	\$85.00	\$855.00	\$80.00	
2272 Coronavirus Relief Fund					
Earnings on Investments	\$10.00	\$0.00	\$9.81	(\$0.19)	98.100%
Total 2272 Coronavirus Relief Fund	\$10.00	\$0.00	\$9.81	(\$0.19)	
2273 Coronavirus Relief Fund					
Earnings on Investments	\$25.00	\$1.33	\$26.82	\$1.82	107.280%
Total 2273 Coronavirus Relief Fund	\$25.00	\$1.33	\$26.82	\$1.82	
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	\$0.00	\$9,376.00	\$0.00	0.000%

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Total Other Financing Sources	\$0.00	\$0.00	\$9,376.00	\$0.00	
Total 2291 Police DOJ Grant	\$9,376.00	\$0.00	\$9,376.00	(\$9,376.00)	
2293 Police Drug Use Prevention Grant					
Intergovernmental	\$2,500.00	\$0.00	\$2,502.98	\$2.98	100.119%
Miscellaneous	\$340.00	\$0.70	\$340.83	\$0.83	100.244%
Total 2293 Police Drug Use Prevention Grant	\$2,840.00	\$0.70	\$2,843.81	\$3.81	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$40,000.00	\$0.00	\$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	\$0.00	\$37,976.33	(\$2,023.67)	
2907 K-9 Fund					
Miscellaneous	\$3,800.00	\$345.88	\$4,037.03	\$237.03	106.238%
Total 2907 K-9 Fund	\$3,800.00	\$345.88	\$4,037.03	\$237.03	
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	\$17,000.00	(\$53,000.00)	24.286%
Total Other Financing Sources	\$70,000.00	\$0.00	\$17,000.00	(\$53,000.00)	
Total 2911 Youth Recreational	\$135,625.00	\$0.00	\$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					

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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)	
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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)	
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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	
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4901 Capital Projects - POLICE					
Other Financing Sources					
Sale of Fixed Assets	\$437.00	\$0.00	\$437.10	\$0.10	100.023%
Total Other Financing Sources	\$437.00	\$0.00	\$437.10	\$0.10	
Total 4901 Capital Projects - POLICE	\$437.00	\$0.00	\$437.10	\$0.10	
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4902 Capital Projects - SRTS					
Intergovernmental	\$831,040.00	\$17,530.15	\$189,861.80	(\$641,178.20)	22.846%
Other Financing Sources					
Transfers - In	\$312,500.00	\$10,000.00	\$10,000.00	(\$302,500.00)	3.200%
Total Other Financing Sources	\$312,500.00	\$10,000.00	\$10,000.00	(\$302,500.00)	
Total 4902 Capital Projects - SRTS	\$1,143,540.00	\$27,530.15	\$199,861.80	(\$943,678.20)	
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4905 Capital Projects - GENERAL					

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Other Financing Sources					
Transfers - In	\$16,500.00	\$0.00	\$0.00	(\$16,500.00)	0.000%
Sale of Fixed Assets	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	0.000%
Total Other Financing Sources	\$16,500.00	\$30,000.00	\$30,000.00	\$13,500.00	
Total 4905 Capital Projects - GENERAL	\$16,500.00	\$30,000.00	\$30,000.00	\$13,500.00	
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	\$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	\$293,200.00	\$0.00	\$78,000.00	(\$215,200.00)	26.603%
Total Other Financing Sources	\$293,200.00	\$0.00	\$78,000.00	(\$215,200.00)	
Total 4910 Capital Projects - SIDEWALKS	\$293,200.00	\$0.00	\$78,000.00	(\$215,200.00)	
4951 Cemetery Trust - Genofski					
Earnings on Investments	\$0.00	\$0.08	\$0.27	\$0.27	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.08	\$0.27	\$0.27	
Report Total:	<u>\$13,541,916.00</u>	<u>\$377,212.82</u>	<u>\$11,652,940.70</u>	<u>(\$1,998,351.30)</u>	