

Revenue Summary

October 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,509,849.00	\$70,765.50	\$1,512,975.88	\$3,126.88	100.207%
Charges for Services	\$0.00	\$0.00	\$300.00	\$300.00	0.000%
Licenses, Permits and Fees	\$374,000.00	\$95,569.70	\$415,518.40	\$41,518.40	111.101%
Intergovernmental	\$245,440.00	\$15,419.49	\$216,805.62	(\$28,634.38)	88.333%
Special Assessments	\$0.00	\$0.00	\$7,771.58	\$7,771.58	0.000%
Earnings on Investments	\$50,000.00	\$3,988.62	\$32,203.26	(\$17,796.74)	64.407%
Miscellaneous	\$92,500.00	\$678.00	\$112,826.19	\$20,326.19	121.974%
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	\$2,271,789.00	\$186,421.31	\$2,348,400.93	\$26,611.93	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,478.84	\$16,851.42	(\$1,148.58)	93.619%
Earnings on Investments	\$300.00	\$11.21	\$100.87	(\$199.13)	33.623%
Total 2011 Motor Vehicle License Tax	\$18,300.00	\$1,490.05	\$16,952.29	(\$1,347.71)	
2021 Gasoline Tax					
Intergovernmental	\$157,000.00	\$17,489.08	\$173,155.24	\$16,155.24	110.290%
Earnings on Investments	\$1,000.00	\$126.36	\$1,117.65	\$117.65	111.765%
Miscellaneous	\$0.00	\$0.00	\$1,196.39	\$1,196.39	0.000%
Total 2021 Gasoline Tax	\$158,000.00	\$17,615.44	\$175,469.28	\$17,469.28	
2031 Road and Bridge					
Property and Other Local Taxes	\$353,000.00	\$0.00	\$353,006.88	\$6.88	100.002%
Licenses, Permits and Fees	\$1,400.00	\$250.00	\$1,600.00	\$200.00	114.286%
Intergovernmental	\$34,250.00	\$0.00	\$34,290.97	\$40.97	100.120%
Miscellaneous	\$2,700.00	\$0.00	\$2,732.10	\$32.10	101.189%
Total 2031 Road and Bridge	\$391,350.00	\$250.00	\$391,629.95	\$279.95	
2041 Cemetery					

Revenue Summary

October 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Licenses, Permits and Fees	\$0.00	\$300.00	\$5,525.00	\$5,525.00	0.000%
Miscellaneous	\$0.00	\$450.00	\$6,411.96	\$6,411.96	0.000%
Other Financing Sources					
Transfers - In	\$160,000.00	\$1,500.00	\$11,000.00	(\$149,000.00)	6.875%
Total Other Financing Sources	\$160,000.00	\$1,500.00	\$11,000.00	(\$149,000.00)	
Total 2041 Cemetery	\$160,000.00	\$2,250.00	\$22,936.96	(\$137,063.04)	
2191 Police Fund					
Property and Other Local Taxes	\$1,979,046.00	\$0.00	\$1,997,137.34	\$18,091.34	100.914%
Charges for Services	\$95,000.00	\$2,034.98	\$30,770.49	(\$64,229.51)	32.390%
Licenses, Permits and Fees	\$17,050.00	\$2,269.92	\$19,461.12	\$2,411.12	114.141%
Fines and Forfeitures	\$24,400.00	\$705.00	\$19,948.75	(\$4,451.25)	81.757%
Intergovernmental	\$190,000.00	\$0.00	\$222,771.26	\$32,771.26	117.248%
Miscellaneous	\$0.00	\$27.20	\$2,978.22	\$2,978.22	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	\$5,037.10	\$2,343,067.18	(\$312,428.82)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$1,979,046.00	\$0.00	\$1,997,137.34	\$18,091.34	100.914%
Charges for Services	\$550,000.00	\$50,592.79	\$491,721.78	(\$58,278.22)	89.404%
Intergovernmental	\$190,000.00	\$0.00	\$192,841.05	\$2,841.05	101.495%
Miscellaneous	\$0.00	\$10,085.92	\$11,122.80	\$11,122.80	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$2,719,046.00	\$60,678.71	\$2,692,822.97	(\$26,223.03)	
2194 Roads Reconditioning					
Property and Other Local Taxes	\$1,072,084.00	\$0.00	\$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	\$0.00	\$1,093,741.44	\$17.44	

Report reflects selected information.

Revenue Summary

October 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	\$2,341.50	\$7,567.80	(\$3,065.20)	71.173%
Total 2221 Drug Law Enforcement	\$10,633.00	\$2,341.50	\$7,567.80	(\$3,065.20)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,650.00	\$61,989.06	(\$8,010.94)	88.556%
Intergovernmental	\$40,000.00	\$3,390.00	\$37,176.00	(\$2,824.00)	92.940%
Earnings on Investments	\$2,000.00	\$8.72	\$100.54	(\$1,899.46)	5.027%
Miscellaneous	\$0.00	\$0.00	\$56.72	\$56.72	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$9,048.72	\$99,322.32	(\$12,677.68)	
2271 Enforcement and Education					
Fines and Forfeitures	\$775.00	\$0.00	\$855.00	\$80.00	110.323%
Total 2271 Enforcement and Education	\$775.00	\$0.00	\$855.00	\$80.00	
2272 Coronavirus Relief Fund					
Earnings on Investments	\$10.00	\$0.01	\$9.82	(\$0.18)	98.200%
Total 2272 Coronavirus Relief Fund	\$10.00	\$0.01	\$9.82	(\$0.18)	
2273 Coronavirus Relief Fund					
Earnings on Investments	\$31.00	\$2.78	\$29.60	(\$1.40)	95.484%
Total 2273 Coronavirus Relief Fund	\$31.00	\$2.78	\$29.60	(\$1.40)	
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%

Revenue Summary

October 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	\$0.00	\$340.83	\$0.83	100.244%
Total 2293 Police Drug Use Prevention Grant	\$2,840.00	\$0.00	\$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	\$0.00	\$4,037.03	\$237.03	106.238%
Total 2907 K-9 Fund	\$3,800.00	\$0.00	\$4,037.03	\$237.03	
2911 Youth Recreational					
Licenses, Permits and Fees	\$48,545.00	\$0.00	\$47,147.00	(\$1,398.00)	97.120%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$70,000.00	\$1,000.00	\$18,000.00	(\$52,000.00)	25.714%
Total Other Financing Sources	\$70,000.00	\$1,000.00	\$18,000.00	(\$52,000.00)	
Total 2911 Youth Recreational	\$118,545.00	\$1,000.00	\$65,147.00	(\$53,398.00)	
2913 Park Development					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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)	

Revenue Summary

October 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>
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	\$338,935.00	\$0.00	\$175,350.00	(\$163,585.00)	51.736%
Total Other Financing Sources	\$338,935.00	\$0.00	\$175,350.00	(\$163,585.00)	
Total 3102 Debt Service - Road Reconditioning TAN	\$338,935.00	\$0.00	\$175,350.00	(\$163,585.00)	
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	\$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	
4902 Capital Projects - SRTS					
Intergovernmental	\$831,040.00	\$0.00	\$189,861.80	(\$641,178.20)	22.846%
Other Financing Sources					
Transfers - In	\$312,500.00	\$0.00	\$10,000.00	(\$302,500.00)	3.200%
Total Other Financing Sources	\$312,500.00	\$0.00	\$10,000.00	(\$302,500.00)	
Total 4902 Capital Projects - SRTS	\$1,143,540.00	\$0.00	\$199,861.80	(\$943,678.20)	

Revenue Summary

October 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
4905 Capital Projects - GENERAL					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$30,000.00	\$2,000.00	\$32,000.00	\$2,000.00	106.667%
Total Other Financing Sources	\$30,000.00	\$2,000.00	\$32,000.00	\$2,000.00	
Total 4905 Capital Projects - GENERAL	\$30,000.00	\$2,000.00	\$32,000.00	\$2,000.00	
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	\$84,805.00	\$64,332.42	\$64,332.42	(\$20,472.58)	75.859%
Total 4909 Capital Projects - OPWC	\$84,805.00	\$64,332.42	\$64,332.42	(\$20,472.58)	
4910 Capital Projects - SIDEWALKS					
Other Financing Sources					
Transfers - In	\$293,200.00	\$30,000.00	\$108,000.00	(\$185,200.00)	36.835%
Total Other Financing Sources	\$293,200.00	\$30,000.00	\$108,000.00	(\$185,200.00)	
Total 4910 Capital Projects - SIDEWALKS	\$293,200.00	\$30,000.00	\$108,000.00	(\$185,200.00)	
4951 Cemetery Trust - Genofski					
Earnings on Investments	\$0.00	\$0.00	\$0.27	\$0.27	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.27	\$0.27	
Report Total:	\$13,893,130.00	\$382,468.04	\$12,035,408.74	(\$1,967,097.26)	