

Revenue Summary

November 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,578,849.00	\$66,506.54	\$1,579,482.42	\$633.42	100.040%
Charges for Services	\$0.00	\$0.00	\$300.00	\$300.00	0.000%
Licenses, Permits and Fees	\$406,000.00	\$11,334.02	\$426,852.42	\$20,852.42	105.136%
Intergovernmental	\$261,440.00	\$15,335.98	\$232,141.60	(\$29,298.40)	88.793%
Special Assessments	\$0.00	\$0.00	\$7,771.58	\$7,771.58	0.000%
Earnings on Investments	\$50,000.00	\$3,181.16	\$35,384.42	(\$14,615.58)	70.769%
Miscellaneous	\$92,500.00	\$320.74	\$113,146.93	\$20,646.93	122.321%
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	\$2,388,789.00	\$96,678.44	\$2,445,079.37	\$6,290.37	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,515.58	\$18,367.00	\$367.00	102.039%
Earnings on Investments	\$300.00	\$9.30	\$110.17	(\$189.83)	36.723%
Total 2011 Motor Vehicle License Tax	\$18,300.00	\$1,524.88	\$18,477.17	\$177.17	
2021 Gasoline Tax					
Intergovernmental	\$173,500.00	\$18,211.83	\$191,367.07	\$17,867.07	110.298%
Earnings on Investments	\$1,000.00	\$111.32	\$1,228.97	\$228.97	122.897%
Miscellaneous	\$1,000.00	\$0.00	\$1,196.39	\$196.39	119.639%
Total 2021 Gasoline Tax	\$175,500.00	\$18,323.15	\$193,792.43	\$18,292.43	
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	\$1,850.00	\$250.00	\$1,850.00	\$0.00	100.000%
Intergovernmental	\$34,250.00	\$0.00	\$34,290.97	\$40.97	100.120%
Miscellaneous	\$2,700.00	\$146.85	\$2,878.95	\$178.95	106.628%
Total 2031 Road and Bridge	\$391,800.00	\$396.85	\$392,026.80	\$226.80	
2041 Cemetery					

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Licenses, Permits and Fees	\$0.00	\$0.00	\$5,525.00	\$5,525.00	0.000%
Miscellaneous	\$0.00	\$3.47	\$6,415.43	\$6,415.43	0.000%
Other Financing Sources					
Transfers - In	\$160,000.00	\$4,000.00	\$15,000.00	(\$145,000.00)	9.375%
Total Other Financing Sources	\$160,000.00	\$4,000.00	\$15,000.00	(\$145,000.00)	
Total 2041 Cemetery	\$160,000.00	\$4,003.47	\$26,940.43	(\$133,059.57)	
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	\$8,821.43	\$39,591.92	(\$55,408.08)	41.676%
Licenses, Permits and Fees	\$17,050.00	\$1,746.20	\$21,207.32	\$4,157.32	124.383%
Fines and Forfeitures	\$24,400.00	\$2,545.35	\$22,494.10	(\$1,905.90)	92.189%
Intergovernmental	\$190,000.00	\$1,337.68	\$224,108.94	\$34,108.94	117.952%
Miscellaneous	\$0.00	\$5,057.13	\$8,035.35	\$8,035.35	0.000%
Other Financing Sources					
Transfers - In	\$340,000.00	\$0.00	\$0.00	(\$340,000.00)	0.000%
Advances - In	\$0.00	\$0.00	\$50,000.00	\$0.00	0.000%
Total Other Financing Sources	\$340,000.00	\$0.00	\$50,000.00	(\$340,000.00)	
Total 2191 Police Fund	\$2,645,496.00	\$19,507.79	\$2,362,574.97	(\$332,921.03)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$1,997,046.00	\$0.00	\$1,997,137.34	\$91.34	100.005%
Charges for Services	\$550,000.00	\$52,252.94	\$543,974.72	(\$6,025.28)	98.904%
Licenses, Permits and Fees	\$0.00	\$40.00	\$40.00	\$40.00	0.000%
Intergovernmental	\$190,000.00	\$0.00	\$192,841.05	\$2,841.05	101.495%
Miscellaneous	\$0.00	\$82.14	\$11,204.94	\$11,204.94	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$2,737,046.00	\$52,375.08	\$2,745,198.05	\$8,152.05	
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%

Report reflects selected information.

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Total 2194 Roads Reconditioning	\$1,093,724.00	\$0.00	\$1,093,741.44	\$17.44	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$10,633.00	\$0.00	\$7,567.80	(\$3,065.20)	71.173%
Total 2221 Drug Law Enforcement	\$10,633.00	\$0.00	\$7,567.80	(\$3,065.20)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,345.00	\$67,334.06	(\$2,665.94)	96.192%
Intergovernmental	\$40,000.00	\$3,207.00	\$40,383.00	\$383.00	100.958%
Earnings on Investments	\$2,000.00	\$8.72	\$109.26	(\$1,890.74)	5.463%
Miscellaneous	\$0.00	\$0.00	\$56.72	\$56.72	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$112,000.00	\$8,560.72	\$107,883.04	(\$4,116.96)	
2271 Enforcement and Education					
Fines and Forfeitures	\$910.00	\$95.00	\$950.00	\$40.00	104.396%
Total 2271 Enforcement and Education	\$910.00	\$95.00	\$950.00	\$40.00	
2272 Coronavirus Relief Fund					
Earnings on Investments	\$10.00	\$0.01	\$9.83	(\$0.17)	98.300%
Total 2272 Coronavirus Relief Fund	\$10.00	\$0.01	\$9.83	(\$0.17)	
2273 Coronavirus Relief Fund					
Earnings on Investments	\$31.00	\$1.39	\$30.99	(\$0.01)	99.968%
Total 2273 Coronavirus Relief Fund	\$31.00	\$1.39	\$30.99	(\$0.01)	
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					

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Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$9,376.00	\$0.00	0.000%
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	\$2,254.88	\$4,757.86	\$2,257.86	190.314%
Miscellaneous	\$340.00	\$0.00	\$340.83	\$0.83	100.244%
Total 2293 Police Drug Use Prevention Grant	\$2,840.00	\$2,254.88	\$5,098.69	\$2,258.69	
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	\$4,037.00	\$0.00	\$4,037.03	\$0.03	100.001%
Total 2907 K-9 Fund	\$4,037.00	\$0.00	\$4,037.03	\$0.03	
2911 Youth Recreational					
Licenses, Permits and Fees	\$48,545.00	\$0.00	\$47,147.00	(\$1,398.00)	97.120%
Miscellaneous	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.000%
Other Financing Sources					
Transfers - In	\$70,000.00	\$0.00	\$18,000.00	(\$52,000.00)	25.714%
Total Other Financing Sources	\$70,000.00	\$0.00	\$18,000.00	(\$52,000.00)	
Total 2911 Youth Recreational	\$118,545.00	\$3,000.00	\$68,147.00	(\$50,398.00)	
2913 Park Development					
Intergovernmental	\$0.00	\$4,035.00	\$4,035.00	\$4,035.00	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)	

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Total 2913 Park Development	\$70,000.00	\$4,035.00	\$4,035.00	(\$65,965.00)	
3101 Debt Service Series 2015					
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Other Financing Sources					
Transfers - In	\$77,357.00	\$73,257.00	\$77,357.00	\$0.00	100.000%
Total Other Financing Sources	\$77,357.00	\$73,257.00	\$77,357.00	\$0.00	
Total 3101 Debt Service Series 2015	\$77,357.00	\$73,257.00	\$77,357.00	\$0.00	
3102 Debt Service - Road Reconditioning TAN					
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Other Financing Sources					
Transfers - In	\$338,935.00	\$163,585.00	\$338,935.00	\$0.00	100.000%
Total Other Financing Sources	\$338,935.00	\$163,585.00	\$338,935.00	\$0.00	
Total 3102 Debt Service - Road Reconditioning TAN	\$338,935.00	\$163,585.00	\$338,935.00	\$0.00	
4402 OPWC W Strub Rd					
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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					
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Other Financing Sources					
Sale of Fixed Assets	\$437.00	\$8,100.00	\$8,537.10	\$8,100.10	1953.570%
Total Other Financing Sources	\$437.00	\$8,100.00	\$8,537.10	\$8,100.10	
Total 4901 Capital Projects - POLICE	\$437.00	\$8,100.00	\$8,537.10	\$8,100.10	
4902 Capital Projects - SRTS					
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Intergovernmental	\$831,040.00	\$0.00	\$189,861.80	(\$641,178.20)	22.846%
Other Financing Sources					
Transfers - In	\$312,500.00	\$2,500.00	\$12,500.00	(\$300,000.00)	4.000%
Total Other Financing Sources	\$312,500.00	\$2,500.00	\$12,500.00	(\$300,000.00)	

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Total 4902 Capital Projects - SRTS	\$1,143,540.00	\$2,500.00	\$202,361.80	(\$941,178.20)	
4905 Capital Projects - GENERAL					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$32,000.00	\$0.00	\$32,000.00	\$0.00	100.000%
Total Other Financing Sources	\$32,000.00	\$0.00	\$32,000.00	\$0.00	
Total 4905 Capital Projects - GENERAL	\$32,000.00	\$0.00	\$32,000.00	\$0.00	
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	\$0.00	\$64,332.42	(\$20,472.58)	75.859%
Total 4909 Capital Projects - OPWC	\$84,805.00	\$0.00	\$64,332.42	(\$20,472.58)	
4910 Capital Projects - SIDEWALKS					
Other Financing Sources					
Transfers - In	\$293,200.00	\$0.00	\$108,000.00	(\$185,200.00)	36.835%
Total Other Financing Sources	\$293,200.00	\$0.00	\$108,000.00	(\$185,200.00)	
Total 4910 Capital Projects - SIDEWALKS	\$293,200.00	\$0.00	\$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:	\$14,088,452.00	\$458,198.66	\$12,493,607.40	(\$1,704,220.60)	