

Revenue Summary

December 2021

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|-------------------------|----------------------------------|---------------------------------|--|---------------------------|
| 1000 General | | | | | |
| Property and Other Local Taxes | \$1,638,849.00 | \$61,030.91 | \$1,640,513.33 | \$1,664.33 | 100.102% |
| Charges for Services | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000% |
| Licenses, Permits and Fees | \$485,000.00 | \$63,923.34 | \$490,775.76 | \$5,775.76 | 101.191% |
| Intergovernmental | \$277,440.00 | \$35,761.46 | \$267,903.06 | (\$9,536.94) | 96.563% |
| Special Assessments | \$0.00 | \$0.00 | \$7,771.58 | \$7,771.58 | 0.000% |
| Earnings on Investments | \$50,000.00 | \$2,298.61 | \$37,683.03 | (\$12,316.97) | 75.366% |
| Miscellaneous | \$102,500.00 | (\$63.19) | \$113,083.74 | \$10,583.74 | 110.326% |
| 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 | \$2,553,789.00 | \$162,951.13 | \$2,608,030.50 | \$4,241.50 | |
| 2011 Motor Vehicle License Tax | | | | | |
| Intergovernmental | \$18,000.00 | \$1,323.86 | \$19,690.86 | \$1,690.86 | 109.394% |
| Earnings on Investments | \$300.00 | \$7.12 | \$117.29 | (\$182.71) | 39.097% |
| Total 2011 Motor Vehicle License Tax | \$18,300.00 | \$1,330.98 | \$19,808.15 | \$1,508.15 | |
| 2021 Gasoline Tax | | | | | |
| Intergovernmental | \$191,500.00 | \$18,279.23 | \$209,646.30 | \$18,146.30 | 109.476% |
| Earnings on Investments | \$1,000.00 | \$94.85 | \$1,323.82 | \$323.82 | 132.382% |
| Miscellaneous | \$1,000.00 | \$0.00 | \$1,196.39 | \$196.39 | 119.639% |
| Total 2021 Gasoline Tax | \$193,500.00 | \$18,374.08 | \$212,166.51 | \$18,666.51 | |
| 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 | \$200.00 | \$2,050.00 | \$200.00 | 110.811% |
| Intergovernmental | \$34,250.00 | \$0.00 | \$34,290.97 | \$40.97 | 100.120% |
| Miscellaneous | \$2,700.00 | \$0.00 | \$2,878.95 | \$178.95 | 106.628% |
| Total 2031 Road and Bridge | \$391,800.00 | \$200.00 | \$392,226.80 | \$426.80 | |
| 2041 Cemetery | | | | | |

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| Licenses, Permits and Fees | \$0.00 | \$450.00 | \$5,975.00 | \$5,975.00 | 0.000% |
| Miscellaneous | \$0.00 | \$0.00 | \$6,415.43 | \$6,415.43 | 0.000% |
| Other Financing Sources | | | | | |
| Transfers - In | \$160,000.00 | \$5,000.00 | \$20,000.00 | (\$140,000.00) | 12.500% |
| Total Other Financing Sources | \$160,000.00 | \$5,000.00 | \$20,000.00 | (\$140,000.00) | |
| Total 2041 Cemetery | \$160,000.00 | \$5,450.00 | \$32,390.43 | (\$127,609.57) | |
| 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 | \$1,245.72 | \$40,837.64 | (\$54,162.36) | 42.987% |
| Licenses, Permits and Fees | \$17,050.00 | \$2,568.20 | \$23,775.52 | \$6,725.52 | 139.446% |
| Fines and Forfeitures | \$24,400.00 | \$1,541.32 | \$24,035.42 | (\$364.58) | 98.506% |
| Intergovernmental | \$190,000.00 | \$777.46 | \$224,886.40 | \$34,886.40 | 118.361% |
| Miscellaneous | \$0.00 | \$16,417.03 | \$24,452.38 | \$24,452.38 | 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 | \$22,549.73 | \$2,385,124.70 | (\$310,371.30) | |
| 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 | \$590,000.00 | \$53,079.88 | \$597,054.60 | \$7,054.60 | 101.196% |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$40.00 | \$40.00 | 0.000% |
| Intergovernmental | \$190,000.00 | \$0.00 | \$192,841.05 | \$2,841.05 | 101.495% |
| Miscellaneous | \$3,000.00 | \$0.00 | \$11,204.94 | \$8,204.94 | 373.498% |
| Total 2192 Fire & Rescue, Ambulance & EMS | \$2,780,046.00 | \$53,079.88 | \$2,798,277.93 | \$18,231.93 | |
| 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 | \$1,667.10 | \$9,234.90 | (\$1,398.10) | 86.851% |
| Total 2221 Drug Law Enforcement | \$10,633.00 | \$1,667.10 | \$9,234.90 | (\$1,398.10) | |
| 2231 Permissive Motor Vehicle License Tax | | | | | |
| Property and Other Local Taxes | \$70,000.00 | \$5,315.00 | \$72,649.06 | \$2,649.06 | 103.784% |
| Intergovernmental | \$40,000.00 | \$3,189.00 | \$43,572.00 | \$3,572.00 | 108.930% |
| Earnings on Investments | \$2,000.00 | \$8.14 | \$117.40 | (\$1,882.60) | 5.870% |
| Miscellaneous | \$0.00 | \$0.00 | \$56.72 | \$56.72 | 0.000% |
| Total 2231 Permissive Motor Vehicle License Tax | \$112,000.00 | \$8,512.14 | \$116,395.18 | \$4,395.18 | |
| 2271 Enforcement and Education | | | | | |
| Fines and Forfeitures | \$910.00 | \$60.00 | \$1,010.00 | \$100.00 | 110.989% |
| Total 2271 Enforcement and Education | \$910.00 | \$60.00 | \$1,010.00 | \$100.00 | |
| 2272 Coronavirus Relief Fund | | | | | |
| Earnings on Investments | \$10.00 | \$0.00 | \$9.83 | (\$0.17) | 98.300% |
| Total 2272 Coronavirus Relief Fund | \$10.00 | \$0.00 | \$9.83 | (\$0.17) | |
| 2273 Coronavirus Relief Fund | | | | | |
| Earnings on Investments | \$31.00 | \$0.00 | \$30.99 | (\$0.01) | 99.968% |
| Total 2273 Coronavirus Relief Fund | \$31.00 | \$0.00 | \$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 | \$4,500.00 | \$0.00 | \$4,757.86 | \$257.86 | 105.730% |
| Miscellaneous | \$340.00 | \$0.00 | \$340.83 | \$0.83 | 100.244% |
| Total 2293 Police Drug Use Prevention Grant | \$4,840.00 | \$0.00 | \$5,098.69 | \$258.69 | |
| 2401 Special Assessment - Lighting Fund | | | | | |
| Special Assessments | \$37,975.00 | \$0.00 | \$37,975.91 | \$0.91 | 100.002% |
| Miscellaneous | \$0.00 | \$0.00 | \$0.42 | \$0.42 | 0.000% |
| Total 2401 Special Assessment - Lighting Fund | \$37,975.00 | \$0.00 | \$37,976.33 | \$1.33 | |
| 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 | \$47,125.00 | \$0.00 | \$47,147.00 | \$22.00 | 100.047% |
| Miscellaneous | \$0.00 | \$0.00 | \$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 | \$117,125.00 | \$0.00 | \$68,147.00 | (\$48,978.00) | |
| 2913 Park Development | | | | | |
| Intergovernmental | \$0.00 | \$0.00 | \$4,035.00 | \$4,035.00 | 0.000% |
| Miscellaneous | \$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% |

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|--|-------------------------|----------------------------------|---------------------------------|--|---------------------------|
| Total Other Financing Sources | \$70,000.00 | \$0.00 | \$0.00 | (\$70,000.00) | |
| Total 2913 Park Development | \$70,000.00 | \$0.00 | \$4,035.00 | (\$65,965.00) | |
| 3101 Debt Service Series 2015 | | | | | |
| <hr/> | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | \$77,357.00 | \$0.00 | \$77,357.00 | \$0.00 | 100.000% |
| Total Other Financing Sources | \$77,357.00 | \$0.00 | \$77,357.00 | \$0.00 | |
| Total 3101 Debt Service Series 2015 | \$77,357.00 | \$0.00 | \$77,357.00 | \$0.00 | |
| 3102 Debt Service - Road Reconditioning TAN | | | | | |
| <hr/> | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | \$338,935.00 | \$0.00 | \$338,935.00 | \$0.00 | 100.000% |
| Total Other Financing Sources | \$338,935.00 | \$0.00 | \$338,935.00 | \$0.00 | |
| Total 3102 Debt Service - Road Reconditioning TAN | \$338,935.00 | \$0.00 | \$338,935.00 | \$0.00 | |
| 4402 OPWC W Strub Rd | | | | | |
| <hr/> | | | | | |
| 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 | | | | | |
| <hr/> | | | | | |
| Other Financing Sources | | | | | |
| Sale of Fixed Assets | \$13,437.00 | \$8,835.00 | \$17,372.10 | \$3,935.10 | 129.286% |
| Total Other Financing Sources | \$13,437.00 | \$8,835.00 | \$17,372.10 | \$3,935.10 | |
| Total 4901 Capital Projects - POLICE | \$13,437.00 | \$8,835.00 | \$17,372.10 | \$3,935.10 | |
| 4902 Capital Projects - SRTS | | | | | |
| <hr/> | | | | | |
| Intergovernmental | \$831,040.00 | \$25,098.00 | \$214,959.80 | (\$616,080.20) | 25.866% |
| Other Financing Sources | | | | | |
| Transfers - In | \$312,500.00 | \$0.00 | \$12,500.00 | (\$300,000.00) | 4.000% |

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|---|-----------------|--------------------------|-------------------------|--|-------------------|
| Other Financing Sources | | | | | |
| Advances - In | \$0.00 | \$51,000.00 | \$51,000.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$312,500.00 | \$51,000.00 | \$63,500.00 | (\$300,000.00) | |
| Total 4902 Capital Projects - SRTS | \$1,143,540.00 | \$76,098.00 | \$278,459.80 | (\$916,080.20) | |
| 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 | | | | | |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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 | \$0.05 | \$0.32 | \$0.32 | 0.000% |

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| Total 4951 Cemetery Trust - Genofski | \$0.00 | \$0.05 | \$0.32 | \$0.32 | |
| Report Total: | <u>\$14,326,007.00</u> | <u>\$359,108.09</u> | <u>\$12,852,715.49</u> | <u>(\$1,633,667.51)</u> | |