

**Revenue Summary**

February 2022

	<b>Final Budget</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Budget Variance Favorable (Unfavorable)</b>	<b>YTD % Received</b>
<b>1000 General</b>					
Property and Other Local Taxes	\$1,276,284.00	\$66,562.07	\$142,474.90	(\$1,133,809.10)	11.163%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$51,193.28	\$65,818.13	(\$179,181.87)	26.865%
Intergovernmental	\$274,925.00	\$17,937.62	\$34,629.25	(\$240,295.75)	12.596%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$35,000.00	\$5,883.62	\$8,771.79	(\$26,228.21)	25.062%
Miscellaneous	\$95,000.00	\$375.04	\$11,221.78	(\$83,778.22)	11.812%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 1000 General</b>	<b>\$1,926,209.00</b>	<b>\$141,951.63</b>	<b>\$262,915.85</b>	<b>(\$1,663,293.15)</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$18,000.00	\$1,462.24	\$2,897.38	(\$15,102.62)	16.097%
Earnings on Investments	\$100.00	\$20.14	\$29.85	(\$70.15)	29.850%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$18,100.00</b>	<b>\$1,482.38</b>	<b>\$2,927.23</b>	<b>(\$15,172.77)</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$150,000.00	\$17,626.03	\$34,367.18	(\$115,632.82)	22.911%
Earnings on Investments	\$1,000.00	\$271.47	\$406.95	(\$593.05)	40.695%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2021 Gasoline Tax</b>	<b>\$151,000.00</b>	<b>\$17,897.50</b>	<b>\$34,774.13</b>	<b>(\$116,225.87)</b>	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$383,852.00	\$0.00	\$0.00	(\$383,852.00)	0.000%
Licenses, Permits and Fees	\$0.00	\$100.00	\$450.00	\$450.00	0.000%
Intergovernmental	\$42,650.00	\$0.00	\$0.00	(\$42,650.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2031 Road and Bridge</b>	<b>\$426,502.00</b>	<b>\$100.00</b>	<b>\$450.00</b>	<b>(\$426,052.00)</b>	
<b>2041 Cemetery</b>					

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Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$173.79	\$173.79	0.000%
Other Financing Sources					
Transfers - In	\$167,000.00	\$0.00	\$0.00	(\$167,000.00)	0.000%
Total Other Financing Sources	\$167,000.00	\$0.00	\$0.00	(\$167,000.00)	
Total 2041 Cemetery	\$167,000.00	\$0.00	\$173.79	(\$166,826.21)	
<b>2191 Police Fund</b>					
Property and Other Local Taxes	\$3,012,906.00	\$0.00	\$0.00	(\$3,012,906.00)	0.000%
Charges for Services	\$15,000.00	\$1,394.05	\$7,066.95	(\$7,933.05)	47.113%
Licenses, Permits and Fees	\$16,300.00	\$1,108.00	\$3,118.50	(\$13,181.50)	19.132%
Fines and Forfeitures	\$19,100.00	\$2,168.70	\$3,212.75	(\$15,887.25)	16.821%
Intergovernmental	\$334,767.00	\$0.00	\$0.00	(\$334,767.00)	0.000%
Miscellaneous	\$0.00	\$1,309.20	\$1,328.40	\$1,328.40	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$100,000.00	\$100,000.00	\$0.00	
Total 2191 Police Fund	\$3,398,073.00	\$105,979.95	\$114,726.60	(\$3,383,346.40)	
<b>2192 Fire &amp; Rescue, Ambulance &amp; EMS</b>					
Property and Other Local Taxes	\$3,012,906.00	\$0.00	\$0.00	(\$3,012,906.00)	0.000%
Charges for Services	\$550,000.00	\$44,025.68	\$94,559.67	(\$455,440.33)	17.193%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$334,767.00	\$0.00	\$2,632.78	(\$332,134.22)	0.786%
Miscellaneous	\$0.00	\$0.00	\$861.73	\$861.73	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$3,897,673.00	\$44,025.68	\$98,054.18	(\$3,799,618.82)	
<b>2194 Roads Reconditioning</b>					
Property and Other Local Taxes	\$1,000,000.00	\$0.00	\$0.00	(\$1,000,000.00)	0.000%
Intergovernmental	\$106,718.00	\$0.00	\$0.00	(\$106,718.00)	0.000%
Miscellaneous	\$0.00	\$40.00	\$534.00	\$534.00	0.000%

Report reflects selected information.

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Total 2194 Roads Reconditioning	\$1,106,718.00	\$40.00	\$534.00	(\$1,106,184.00)	
<b>2221 Drug Law Enforcement</b>					
Fines and Forfeitures	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)	0.000%
Total 2221 Drug Law Enforcement	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$70,000.00	\$6,205.00	\$12,086.84	(\$57,913.16)	17.267%
Intergovernmental	\$40,000.00	\$3,723.00	\$7,248.00	(\$32,752.00)	18.120%
Earnings on Investments	\$150.00	\$32.74	\$46.17	(\$103.83)	30.780%
Miscellaneous	\$0.00	\$0.00	\$927.06	\$927.06	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$110,150.00	\$9,960.74	\$20,308.07	(\$89,841.93)	
<b>2271 Enforcement and Education</b>					
Fines and Forfeitures	\$615.00	\$25.50	\$91.50	(\$523.50)	14.878%
Total 2271 Enforcement and Education	\$615.00	\$25.50	\$91.50	(\$523.50)	
<b>2274 AMERICAN RESCUE PLAN</b>					
Intergovernmental	\$611,641.00	\$0.00	\$0.00	(\$611,641.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2274 AMERICAN RESCUE PLAN	\$611,641.00	\$0.00	\$0.00	(\$611,641.00)	
<b>2291 Police DOJ Grant</b>					
Intergovernmental	\$9,376.00	\$0.00	\$0.00	(\$9,376.00)	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2291 Police DOJ Grant	\$9,376.00	\$0.00	\$0.00	(\$9,376.00)	
<b>2293 Police Drug Use Prevention Grant</b>					
Intergovernmental	\$9,019.50	\$0.00	\$2,254.88	(\$6,764.62)	25.000%
Miscellaneous	\$0.00	\$0.00	\$2.94	\$2.94	0.000%

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Total 2293 Police Drug Use Prevention Grant	\$9,019.50	\$0.00	\$2,257.82	(\$6,761.68)	
<b>2401 Special Assessment - Lighting Fund</b>					
Special Assessments	\$44,000.00	\$0.00	\$0.00	(\$44,000.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2401 Special Assessment - Lighting Fund	\$44,000.00	\$0.00	\$0.00	(\$44,000.00)	
<b>2907 K-9 Fund</b>					
Miscellaneous	\$3,300.00	\$100.00	\$125.00	(\$3,175.00)	3.788%
Total 2907 K-9 Fund	\$3,300.00	\$100.00	\$125.00	(\$3,175.00)	
<b>2910 CPT GRANT</b>					
Intergovernmental	\$0.00	\$6,542.40	\$6,542.40	\$6,542.40	0.000%
Total 2910 CPT GRANT	\$0.00	\$6,542.40	\$6,542.40	\$6,542.40	
<b>2911 Youth Recreational</b>					
Licenses, Permits and Fees	\$44,500.00	\$23,446.41	\$23,446.41	(\$21,053.59)	52.689%
Miscellaneous	\$0.00	\$6,000.00	\$6,955.92	\$6,955.92	0.000%
Other Financing Sources					
Transfers - In	\$62,000.00	\$0.00	\$0.00	(\$62,000.00)	0.000%
Total Other Financing Sources	\$62,000.00	\$0.00	\$0.00	(\$62,000.00)	
Total 2911 Youth Recreational	\$106,500.00	\$29,446.41	\$30,402.33	(\$76,097.67)	
<b>2913 Park Development</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$160.00	\$160.00	0.000%
Other Financing Sources					
Transfers - In	\$495,500.00	\$0.00	\$0.00	(\$495,500.00)	0.000%
Total Other Financing Sources	\$495,500.00	\$0.00	\$0.00	(\$495,500.00)	
Total 2913 Park Development	\$495,500.00	\$0.00	\$160.00	(\$495,340.00)	
<b>3101 Debt Service Series 2015</b>					

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Other Financing Sources					
Transfers - In	\$78,507.00	\$0.00	\$0.00	(\$78,507.00)	0.000%
Total Other Financing Sources	\$78,507.00	\$0.00	\$0.00	(\$78,507.00)	
Total 3101 Debt Service Series 2015	\$78,507.00	\$0.00	\$0.00	(\$78,507.00)	
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3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					
Transfers - In	\$326,460.00	\$0.00	\$0.00	(\$326,460.00)	0.000%
Total Other Financing Sources	\$326,460.00	\$0.00	\$0.00	(\$326,460.00)	
Total 3102 Debt Service - Road Reconditioning TAN	\$326,460.00	\$0.00	\$0.00	(\$326,460.00)	
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4402 OPWC W Strub Rd					
Other Financing Sources					
Transfers - In	\$27,500.00	\$0.00	\$13,750.00	(\$13,750.00)	50.000%
Total Other Financing Sources	\$27,500.00	\$0.00	\$13,750.00	(\$13,750.00)	
Total 4402 OPWC W Strub Rd	\$27,500.00	\$0.00	\$13,750.00	(\$13,750.00)	
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4901 Capital Projects - POLICE					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$3,823.56	\$8,973.56	\$8,973.56	0.000%
Total Other Financing Sources	\$0.00	\$3,823.56	\$8,973.56	\$8,973.56	
Total 4901 Capital Projects - POLICE	\$0.00	\$3,823.56	\$8,973.56	\$8,973.56	
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4902 Capital Projects - SRTS					
Intergovernmental	\$615,080.00	\$16,215.72	\$16,215.72	(\$598,864.28)	2.636%
Other Financing Sources					
Transfers - In	\$300,000.00	\$0.00	\$0.00	(\$300,000.00)	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$300,000.00	\$0.00	\$0.00	(\$300,000.00)	
Total 4902 Capital Projects - SRTS	\$915,080.00	\$16,215.72	\$16,215.72	(\$898,864.28)	

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4909 Capital Projects - OPWC					
Intergovernmental	\$0.00	\$0.00	\$3,988.56	\$3,988.56	0.000%
Total 4909 Capital Projects - OPWC	\$0.00	\$0.00	\$3,988.56	\$3,988.56	
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4910 Capital Projects - SIDEWALKS					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	0.000%
Total Other Financing Sources	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	
Total 4910 Capital Projects - SIDEWALKS	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	
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4951 Cemetery Trust - Genofski					
Earnings on Investments	\$1.00	\$0.00	\$0.00	(\$1.00)	0.000%
Total 4951 Cemetery Trust - Genofski	\$1.00	\$0.00	\$0.00	(\$1.00)	
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Report Total:	\$13,980,424.50	\$377,591.47	\$617,370.74	(\$13,463,053.76)	