

Revenue Summary

January 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,230,000.00	\$75,912.83	\$75,912.83	(\$1,200,371.17)	6.172%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$14,624.85	\$14,624.85	(\$230,375.15)	5.969%
Intergovernmental	\$257,809.00	\$16,691.63	\$16,691.63	(\$258,233.37)	6.474%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$35,000.00	\$2,888.17	\$2,888.17	(\$32,111.83)	8.252%
Miscellaneous	\$95,000.00	\$10,846.74	\$10,846.74	(\$84,153.26)	11.418%
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 1000 General	\$1,862,809.00	\$120,964.22	\$120,964.22	(\$1,805,244.78)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,435.14	\$1,435.14	(\$16,564.86)	7.973%
Earnings on Investments	\$100.00	\$9.71	\$9.71	(\$90.29)	9.710%
Total 2011 Motor Vehicle License Tax	\$18,100.00	\$1,444.85	\$1,444.85	(\$16,655.15)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$16,741.15	\$16,741.15	(\$133,258.85)	11.161%
Earnings on Investments	\$1,000.00	\$135.48	\$135.48	(\$864.52)	13.548%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2021 Gasoline Tax	\$151,000.00	\$16,876.63	\$16,876.63	(\$134,123.37)	
2031 Road and Bridge					
Property and Other Local Taxes	\$350,751.00	\$0.00	\$0.00	(\$383,852.00)	0.000%
Licenses, Permits and Fees	\$0.00	\$350.00	\$350.00	\$350.00	0.000%
Intergovernmental	\$38,000.00	\$0.00	\$0.00	(\$42,650.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2031 Road and Bridge	\$388,751.00	\$350.00	\$350.00	(\$426,152.00)	
2041 Cemetery					

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Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$173.79	\$173.79	\$173.79	0.000%
Other Financing Sources					
Transfers - In	\$15,000.00	\$0.00	\$0.00	(\$167,000.00)	0.000%
Total Other Financing Sources	\$15,000.00	\$0.00	\$0.00	(\$167,000.00)	
Total 2041 Cemetery	\$15,000.00	\$173.79	\$173.79	(\$166,826.21)	
2191 Police Fund					
Property and Other Local Taxes	\$2,000,000.00	\$0.00	\$0.00	(\$3,012,906.00)	0.000%
Charges for Services	\$15,000.00	\$5,672.90	\$5,672.90	(\$9,327.10)	37.819%
Licenses, Permits and Fees	\$16,300.00	\$2,010.50	\$2,010.50	(\$14,289.50)	12.334%
Fines and Forfeitures	\$19,100.00	\$1,044.05	\$1,044.05	(\$18,055.95)	5.466%
Intergovernmental	\$195,727.00	\$0.00	\$0.00	(\$334,767.00)	0.000%
Miscellaneous	\$0.00	\$19.20	\$19.20	\$19.20	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 2191 Police Fund	\$2,246,127.00	\$8,746.65	\$8,746.65	(\$3,389,326.35)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$2,000,000.00	\$0.00	\$0.00	(\$3,012,906.00)	0.000%
Charges for Services	\$550,000.00	\$50,533.99	\$50,533.99	(\$499,466.01)	9.188%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$195,727.00	\$2,632.78	\$2,632.78	(\$332,134.22)	1.345%
Miscellaneous	\$0.00	\$861.73	\$861.73	\$861.73	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$2,745,727.00	\$54,028.50	\$54,028.50	(\$3,843,644.50)	
2194 Roads Reconditioning					
Property and Other Local Taxes	\$1,000,000.00	\$0.00	\$0.00	(\$1,000,000.00)	0.000%
Intergovernmental	\$97,864.00	\$0.00	\$0.00	(\$106,718.00)	0.000%
Miscellaneous	\$0.00	\$494.00	\$494.00	\$494.00	0.000%

Report reflects selected information.

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Total 2194 Roads Reconditioning	\$1,097,864.00	\$494.00	\$494.00	(\$1,106,224.00)	
2221 Drug Law Enforcement					
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)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$5,881.84	\$5,881.84	(\$64,118.16)	8.403%
Intergovernmental	\$40,000.00	\$3,525.00	\$3,525.00	(\$36,475.00)	8.813%
Earnings on Investments	\$150.00	\$13.43	\$13.43	(\$136.57)	8.953%
Miscellaneous	\$0.00	\$927.06	\$927.06	\$927.06	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$110,150.00	\$10,347.33	\$10,347.33	(\$99,802.67)	
2271 Enforcement and Education					
Fines and Forfeitures	\$615.00	\$66.00	\$66.00	(\$549.00)	10.732%
Total 2271 Enforcement and Education	\$615.00	\$66.00	\$66.00	(\$549.00)	
2274 AMERICAN RESCUE PLAN					
Intergovernmental	\$0.00	\$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	\$0.00	\$0.00	\$0.00	(\$611,641.00)	
2291 Police DOJ Grant					
Intergovernmental	\$0.00	\$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	\$0.00	\$0.00	\$0.00	(\$9,376.00)	
2293 Police Drug Use Prevention Grant					
Intergovernmental	\$9,019.50	\$2,254.88	\$2,254.88	(\$6,764.62)	25.000%
Miscellaneous	\$0.00	\$2.94	\$2.94	\$2.94	0.000%

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Total 2293 Police Drug Use Prevention Grant	\$9,019.50	\$2,257.82	\$2,257.82	(\$6,761.68)	
2401 Special Assessment - Lighting Fund					
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)	
2907 K-9 Fund					
Miscellaneous	\$3,300.00	\$25.00	\$25.00	(\$3,275.00)	0.758%
Total 2907 K-9 Fund	\$3,300.00	\$25.00	\$25.00	(\$3,275.00)	
2910 CPT GRANT					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2910 CPT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	
2911 Youth Recreational					
Licenses, Permits and Fees	\$44,500.00	\$0.00	\$0.00	(\$44,500.00)	0.000%
Miscellaneous	\$0.00	\$955.92	\$955.92	\$955.92	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	(\$62,000.00)	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	(\$62,000.00)	
Total 2911 Youth Recreational	\$44,500.00	\$955.92	\$955.92	(\$105,544.08)	
2913 Park Development					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$160.00	\$160.00	\$160.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	(\$495,500.00)	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	(\$495,500.00)	
Total 2913 Park Development	\$0.00	\$160.00	\$160.00	(\$495,340.00)	
3101 Debt Service Series 2015					

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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	\$13,750.00	\$13,750.00	(\$13,750.00)	50.000%
Total Other Financing Sources	\$27,500.00	\$13,750.00	\$13,750.00	(\$13,750.00)	
Total 4402 OPWC W Strub Rd	\$27,500.00	\$13,750.00	\$13,750.00	(\$13,750.00)	
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4901 Capital Projects - POLICE					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$5,150.00	\$5,150.00	\$5,150.00	0.000%
Total Other Financing Sources	\$0.00	\$5,150.00	\$5,150.00	\$5,150.00	
Total 4901 Capital Projects - POLICE	\$0.00	\$5,150.00	\$5,150.00	\$5,150.00	
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4902 Capital Projects - SRTS					
Intergovernmental	\$49,821.00	\$0.00	\$0.00	(\$615,080.00)	0.000%
Other Financing Sources					
Transfers - In	\$7,423.00	\$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	\$7,423.00	\$0.00	\$0.00	(\$300,000.00)	
Total 4902 Capital Projects - SRTS	\$57,244.00	\$0.00	\$0.00	(\$915,080.00)	

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4905 Capital Projects - GENERAL					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4905 Capital Projects - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	
4907 Capital Projects - TAN PROJECTS					
Other Financing Sources					
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4907 Capital Projects - TAN PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	
4909 Capital Projects - OPWC					
Intergovernmental	\$0.00	\$3,988.56	\$3,988.56	\$3,988.56	0.000%
Total 4909 Capital Projects - OPWC	\$0.00	\$3,988.56	\$3,988.56	\$3,988.56	
4910 Capital Projects - SIDEWALKS					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	(\$150,000.00)	
Total 4910 Capital Projects - SIDEWALKS	\$0.00	\$0.00	\$0.00	(\$150,000.00)	
4911 Capital Projects - FIRE					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4911 Capital Projects - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	
4951 Cemetery Trust - Genofski					

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Earnings on Investments	\$0.00	\$0.00	\$0.00	(\$1.00)	0.000%
Total 4951 Cemetery Trust - Genofski	\$0.00	\$0.00	\$0.00	(\$1.00)	
 Report Total:	<u>\$9,228,173.50</u>	<u>\$239,779.27</u>	<u>\$239,779.27</u>	<u>(\$13,740,645.23)</u>	