

Revenue Summary

March 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,276,284.00	\$422,925.38	\$565,400.28	(\$710,883.72)	44.301%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$14,555.14	\$80,373.27	(\$164,626.73)	32.805%
Intergovernmental	\$274,925.00	\$13,756.32	\$48,385.57	(\$226,539.43)	17.600%
Special Assessments	\$0.00	\$6,711.07	\$6,711.07	\$6,711.07	0.000%
Earnings on Investments	\$35,000.00	\$2,174.64	\$10,946.43	(\$24,053.57)	31.276%
Miscellaneous	\$95,000.00	\$1,300.00	\$12,521.78	(\$82,478.22)	13.181%
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	\$1,926,209.00	\$461,422.55	\$724,338.40	(\$1,201,870.60)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,988.72	\$4,886.10	(\$13,113.90)	27.145%
Earnings on Investments	\$100.00	\$5.54	\$35.39	(\$64.61)	35.390%
Total 2011 Motor Vehicle License Tax	\$18,100.00	\$1,994.26	\$4,921.49	(\$13,178.51)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$16,345.02	\$50,712.20	(\$99,287.80)	33.808%
Earnings on Investments	\$1,000.00	\$62.55	\$469.50	(\$530.50)	46.950%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2021 Gasoline Tax	\$151,000.00	\$16,407.57	\$51,181.70	(\$99,818.30)	
2031 Road and Bridge					
Property and Other Local Taxes	\$383,852.00	\$210,425.43	\$210,425.43	(\$173,426.57)	54.819%
Licenses, Permits and Fees	\$0.00	\$150.00	\$600.00	\$600.00	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%
Total 2031 Road and Bridge	\$426,502.00	\$210,575.43	\$211,025.43	(\$215,476.57)	
2041 Cemetery					

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Licenses, Permits and Fees	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0.000%
Miscellaneous	\$0.00	\$900.00	\$1,073.79	\$1,073.79	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	\$2,100.00	\$2,273.79	(\$164,726.21)	
2191 Police Fund					
Property and Other Local Taxes	\$3,012,906.00	\$1,696,725.36	\$1,696,725.36	(\$1,316,180.64)	56.315%
Charges for Services	\$15,000.00	\$1,256.85	\$8,323.80	(\$6,676.20)	55.492%
Licenses, Permits and Fees	\$16,300.00	\$2,310.60	\$5,429.10	(\$10,870.90)	33.307%
Fines and Forfeitures	\$19,100.00	\$2,006.50	\$5,219.25	(\$13,880.75)	27.326%
Intergovernmental	\$334,767.00	\$0.00	\$0.00	(\$334,767.00)	0.000%
Miscellaneous	\$0.00	\$44.80	\$1,373.20	\$1,373.20	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$100,000.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$100,000.00	\$0.00	
Total 2191 Police Fund	\$3,398,073.00	\$1,702,344.11	\$1,817,070.71	(\$1,681,002.29)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,012,906.00	\$1,696,725.36	\$1,696,725.36	(\$1,316,180.64)	56.315%
Charges for Services	\$550,000.00	\$60,875.60	\$155,435.27	(\$394,564.73)	28.261%
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	\$1,757,600.96	\$1,855,655.14	(\$2,042,017.86)	
2194 Roads Reconditioning					
Property and Other Local Taxes	\$1,000,000.00	\$585,293.40	\$585,293.40	(\$414,706.60)	58.529%
Intergovernmental	\$106,718.00	\$0.00	\$0.00	(\$106,718.00)	0.000%
Miscellaneous	\$0.00	\$40.00	\$574.00	\$574.00	0.000%

Report reflects selected information.

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Total 2194 Roads Reconditioning	\$1,106,718.00	\$585,333.40	\$585,867.40	(\$520,850.60)	
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	\$5,690.00	\$17,776.84	(\$52,223.16)	25.395%
Intergovernmental	\$40,000.00	\$3,414.00	\$10,662.00	(\$29,338.00)	26.655%
Earnings on Investments	\$150.00	\$9.04	\$55.21	(\$94.79)	36.807%
Miscellaneous	\$0.00	\$203.16	\$1,130.22	\$1,130.22	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$110,150.00	\$9,316.20	\$29,624.27	(\$80,525.73)	
2271 Enforcement and Education					
Fines and Forfeitures	\$615.00	\$70.00	\$161.50	(\$453.50)	26.260%
Total 2271 Enforcement and Education	\$615.00	\$70.00	\$161.50	(\$453.50)	
2274 AMERICAN RESCUE PLAN					
Intergovernmental	\$611,641.00	\$2,441.80	\$2,441.80	(\$609,199.20)	0.399%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2274 AMERICAN RESCUE PLAN	\$611,641.00	\$2,441.80	\$2,441.80	(\$609,199.20)	
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	\$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)	
2293 Police Drug Use Prevention Grant					
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)	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$44,000.00	\$21,662.84	\$21,662.84	(\$22,337.16)	49.234%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2401 Special Assessment - Lighting Fund	\$44,000.00	\$21,662.84	\$21,662.84	(\$22,337.16)	
2907 K-9 Fund					
Miscellaneous	\$3,300.00	\$500.00	\$625.00	(\$2,675.00)	18.939%
Total 2907 K-9 Fund	\$3,300.00	\$500.00	\$625.00	(\$2,675.00)	
2910 CPT GRANT					
Intergovernmental	\$0.00	\$0.00	\$6,542.40	\$6,542.40	0.000%
Total 2910 CPT GRANT	\$0.00	\$0.00	\$6,542.40	\$6,542.40	
2911 Youth Recreational					
Licenses, Permits and Fees	\$44,500.00	\$29,959.69	\$53,406.10	\$8,906.10	120.014%
Miscellaneous	\$0.00	\$1,150.00	\$8,105.92	\$8,105.92	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	\$31,109.69	\$61,512.02	(\$44,987.98)	
2913 Park Development					
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)	
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)	
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)	
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)	
4901 Capital Projects - POLICE					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$20.00	\$8,993.56	\$8,993.56	0.000%
Total Other Financing Sources	\$0.00	\$20.00	\$8,993.56	\$8,993.56	
Total 4901 Capital Projects - POLICE	\$0.00	\$20.00	\$8,993.56	\$8,993.56	
4902 Capital Projects - SRTS					
Intergovernmental	\$615,080.00	\$0.00	\$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	\$0.00	\$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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4911 Capital Projects - FIRE					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$18,200.00	\$18,200.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$18,200.00	\$18,200.00	
Total 4911 Capital Projects - FIRE	\$0.00	\$0.00	\$18,200.00	\$18,200.00	
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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	\$4,802,898.81	\$5,438,469.55	(\$8,641,954.95)	