

**Revenue Summary**

April 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	\$111,971.67	\$677,371.95	(\$598,912.05)	53.074%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$10,799.06	\$91,172.33	(\$153,827.67)	37.213%
Intergovernmental	\$274,925.00	\$44,081.72	\$92,467.29	(\$182,457.71)	33.634%
Special Assessments	\$0.00	\$0.00	\$6,711.07	\$6,711.07	0.000%
Earnings on Investments	\$35,000.00	\$5,261.73	\$16,208.16	(\$18,791.84)	46.309%
Miscellaneous	\$95,000.00	\$15,873.52	\$28,395.30	(\$66,604.70)	29.890%
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>\$187,987.70</b>	<b>\$912,326.10</b>	<b>(\$1,013,882.90)</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$18,000.00	\$1,752.66	\$6,638.76	(\$11,361.24)	36.882%
Earnings on Investments	\$100.00	\$14.25	\$49.64	(\$50.36)	49.640%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$18,100.00</b>	<b>\$1,766.91</b>	<b>\$6,688.40</b>	<b>(\$11,411.60)</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$150,000.00	\$15,062.38	\$65,774.58	(\$84,225.42)	43.850%
Earnings on Investments	\$1,000.00	\$159.42	\$628.92	(\$371.08)	62.892%
<b>Total 2021 Gasoline Tax</b>	<b>\$151,000.00</b>	<b>\$15,221.80</b>	<b>\$66,403.50</b>	<b>(\$84,596.50)</b>	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$383,852.00	\$5.73	\$210,431.16	(\$173,420.84)	54.821%
Licenses, Permits and Fees	\$0.00	\$350.00	\$950.00	\$950.00	0.000%
Intergovernmental	\$42,650.00	\$18,843.31	\$18,843.31	(\$23,806.69)	44.181%
<b>Total 2031 Road and Bridge</b>	<b>\$426,502.00</b>	<b>\$19,199.04</b>	<b>\$230,224.47</b>	<b>(\$196,277.53)</b>	
<b>2041 Cemetery</b>					
Licenses, Permits and Fees	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$1,073.79	\$1,073.79	0.000%

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Other Financing Sources					
Transfers - In	\$167,000.00	\$5,000.00	\$5,000.00	(\$162,000.00)	2.994%
Total Other Financing Sources	\$167,000.00	\$5,000.00	\$5,000.00	(\$162,000.00)	
Total 2041 Cemetery	\$167,000.00	\$5,000.00	\$7,273.79	(\$159,726.21)	
<b>2191 Police Fund</b>					
Property and Other Local Taxes	\$3,012,906.00	\$44.72	\$1,696,770.08	(\$1,316,135.92)	56.317%
Charges for Services	\$15,000.00	\$1,879.72	\$10,203.52	(\$4,796.48)	68.023%
Licenses, Permits and Fees	\$16,300.00	\$1,471.55	\$6,900.65	(\$9,399.35)	42.335%
Fines and Forfeitures	\$19,100.00	\$2,204.39	\$7,423.64	(\$11,676.36)	38.867%
Intergovernmental	\$334,767.00	\$101,652.86	\$101,652.86	(\$233,114.14)	30.365%
Miscellaneous	\$0.00	\$519.20	\$1,892.40	\$1,892.40	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%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$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	\$107,772.44	\$1,924,843.15	(\$1,573,229.85)	
<b>2192 Fire &amp; Rescue, Ambulance &amp; EMS</b>					
Property and Other Local Taxes	\$3,012,906.00	\$44.72	\$1,696,770.08	(\$1,316,135.92)	56.317%
Charges for Services	\$550,000.00	\$49,559.18	\$204,994.45	(\$345,005.55)	37.272%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$334,767.00	\$101,652.86	\$104,285.64	(\$230,481.36)	31.152%
Miscellaneous	\$0.00	\$0.00	\$861.73	\$861.73	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$3,897,673.00	\$151,256.76	\$2,006,911.90	(\$1,890,761.10)	
<b>2194 Roads Reconditioning</b>					
Property and Other Local Taxes	\$1,000,000.00	\$14.76	\$585,308.16	(\$414,691.84)	58.531%
Intergovernmental	\$106,718.00	\$9,209.06	\$9,209.06	(\$97,508.94)	8.629%
Miscellaneous	\$0.00	\$0.00	\$574.00	\$574.00	0.000%
Total 2194 Roads Reconditioning	\$1,106,718.00	\$9,223.82	\$595,091.22	(\$511,626.78)	

Report reflects selected information.

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<b>2221 Drug Law Enforcement</b>					
Fines and Forfeitures	\$1,500.00	\$195.00	\$195.00	(\$1,305.00)	13.000%
<b>Total 2221 Drug Law Enforcement</b>	<b>\$1,500.00</b>	<b>\$195.00</b>	<b>\$195.00</b>	<b>(\$1,305.00)</b>	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$70,000.00	\$6,512.50	\$24,289.34	(\$45,710.66)	34.699%
Intergovernmental	\$40,000.00	\$3,907.50	\$14,569.50	(\$25,430.50)	36.424%
Earnings on Investments	\$150.00	\$29.33	\$84.54	(\$65.46)	56.360%
Miscellaneous	\$0.00	(\$203.16)	\$927.06	\$927.06	0.000%
<b>Total 2231 Permissive Motor Vehicle License Tax</b>	<b>\$110,150.00</b>	<b>\$10,246.17</b>	<b>\$39,870.44</b>	<b>(\$70,279.56)</b>	
<b>2271 Enforcement and Education</b>					
Fines and Forfeitures	\$615.00	\$60.00	\$221.50	(\$393.50)	36.016%
<b>Total 2271 Enforcement and Education</b>	<b>\$615.00</b>	<b>\$60.00</b>	<b>\$221.50</b>	<b>(\$393.50)</b>	
<b>2274 AMERICAN RESCUE PLAN</b>					
Intergovernmental	\$611,641.00	\$0.00	\$2,441.80	(\$609,199.20)	0.399%
<b>Total 2274 AMERICAN RESCUE PLAN</b>	<b>\$611,641.00</b>	<b>\$0.00</b>	<b>\$2,441.80</b>	<b>(\$609,199.20)</b>	
<b>2291 Police DOJ Grant</b>					
Intergovernmental	\$9,376.00	\$0.00	\$0.00	(\$9,376.00)	0.000%
<b>Total 2291 Police DOJ Grant</b>	<b>\$9,376.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,376.00)</b>	
<b>2293 Police Drug Use Prevention Grant</b>					
Intergovernmental	\$9,019.50	\$2,254.88	\$4,509.76	(\$4,509.74)	50.000%
Miscellaneous	\$0.00	\$0.00	\$2.94	\$2.94	0.000%
<b>Total 2293 Police Drug Use Prevention Grant</b>	<b>\$9,019.50</b>	<b>\$2,254.88</b>	<b>\$4,512.70</b>	<b>(\$4,506.80)</b>	
<b>2401 Special Assessment - Lighting Fund</b>					
Special Assessments	\$44,000.00	\$0.00	\$21,662.84	(\$22,337.16)	49.234%
<b>Total 2401 Special Assessment - Lighting Fund</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$21,662.84</b>	<b>(\$22,337.16)</b>	

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<b>2907 K-9 Fund</b>					
Miscellaneous	\$3,300.00	\$100.00	\$725.00	(\$2,575.00)	21.970%
<b>Total 2907 K-9 Fund</b>	<b>\$3,300.00</b>	<b>\$100.00</b>	<b>\$725.00</b>	<b>(\$2,575.00)</b>	
<b>2910 CPT GRANT</b>					
Intergovernmental	\$0.00	\$0.00	\$6,542.40	\$6,542.40	0.000%
<b>Total 2910 CPT GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,542.40</b>	<b>\$6,542.40</b>	
<b>2911 Youth Recreational</b>					
Licenses, Permits and Fees	\$44,500.00	\$1,083.03	\$54,489.13	\$9,989.13	122.447%
Miscellaneous	\$0.00	\$350.00	\$8,455.92	\$8,455.92	0.000%
Other Financing Sources					
Transfers - In	\$62,000.00	\$0.00	\$0.00	(\$62,000.00)	0.000%
<b>Total Other Financing Sources</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$62,000.00)</b>	
<b>Total 2911 Youth Recreational</b>	<b>\$106,500.00</b>	<b>\$1,433.03</b>	<b>\$62,945.05</b>	<b>(\$43,554.95)</b>	
<b>2913 Park Development</b>					
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%
<b>Total Other Financing Sources</b>	<b>\$495,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$495,500.00)</b>	
<b>Total 2913 Park Development</b>	<b>\$495,500.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>(\$495,340.00)</b>	
<b>3101 Debt Service Series 2015</b>					
Other Financing Sources					
Transfers - In	\$78,507.00	\$0.00	\$0.00	(\$78,507.00)	0.000%
<b>Total Other Financing Sources</b>	<b>\$78,507.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,507.00)</b>	
<b>Total 3101 Debt Service Series 2015</b>	<b>\$78,507.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,507.00)</b>	
<b>3102 Debt Service - Road Reconditioning TAN</b>					
Other Financing Sources					

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Other Financing Sources					
Transfers - In	\$326,460.00	\$163,700.00	\$163,700.00	(\$162,760.00)	50.144%
Total Other Financing Sources	\$326,460.00	\$163,700.00	\$163,700.00	(\$162,760.00)	
Total 3102 Debt Service - Road Reconditioning TAN	\$326,460.00	\$163,700.00	\$163,700.00	(\$162,760.00)	
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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	\$0.00	\$8,993.56	\$8,993.56	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$8,993.56	\$8,993.56	
Total 4901 Capital Projects - POLICE	\$0.00	\$0.00	\$8,993.56	\$8,993.56	
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4902 Capital Projects - SRTS					
Intergovernmental	\$615,080.00	\$17,854.20	\$34,069.92	(\$581,010.08)	5.539%
Other Financing Sources					
Transfers - In	\$300,000.00	\$0.00	\$0.00	(\$300,000.00)	0.000%
Total Other Financing Sources	\$300,000.00	\$0.00	\$0.00	(\$300,000.00)	
Total 4902 Capital Projects - SRTS	\$915,080.00	\$17,854.20	\$34,069.92	(\$881,010.08)	
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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	
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4909 Capital Projects - OPWC					

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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	
<b>4910 Capital Projects - SIDEWALKS</b>					
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)	
<b>4911 Capital Projects - FIRE</b>					
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	
<b>4951 Cemetery Trust - Genofski</b>					
Earnings on Investments	\$1.00	\$0.06	\$0.06	(\$0.94)	6.000%
Total 4951 Cemetery Trust - Genofski	\$1.00	\$0.06	\$0.06	(\$0.94)	
<b>9002 ESCROW -DRUG LAW FORFEITURES</b>					
Miscellaneous	\$0.00	\$55.65	\$55.65	\$0.00	0.000%
Total 9002 ESCROW -DRUG LAW FORFEITURES	\$0.00	\$55.65	\$55.65	\$0.00	
<b>9003 Building Department - Assessment</b>					
Miscellaneous	\$0.00	\$134.88	\$627.85	\$0.00	0.000%
Total 9003 Building Department - Assessment	\$0.00	\$134.88	\$627.85	\$0.00	
<b>9004 SECURITY DEPOSITS-PARKS</b>					
Miscellaneous	\$0.00	\$750.00	\$3,250.00	\$0.00	0.000%
Total 9004 SECURITY DEPOSITS-PARKS	\$0.00	\$750.00	\$3,250.00	\$0.00	
<b>9005 VISION-DENTAL</b>					

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Other Financing Sources					
Special Items	\$0.00	\$0.00	\$207.52	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$207.52	\$0.00	
Total 9005 VISION-DENTAL	\$0.00	\$0.00	\$207.52	\$0.00	
 Report Total:	<u>\$13,980,424.50</u>	<u>\$694,212.34</u>	<u>\$6,135,882.38</u>	<u>(\$7,948,683.14)</u>	