

Revenue Summary

May 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	\$95,051.18	\$772,423.13	(\$503,860.87)	60.521%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$245,000.00	\$61,664.97	\$152,837.30	(\$92,162.70)	62.383%
Intergovernmental	\$274,925.00	\$49,838.87	\$142,306.16	(\$132,618.84)	51.762%
Special Assessments	\$0.00	\$0.00	\$6,711.07	\$6,711.07	0.000%
Earnings on Investments	\$35,000.00	\$5,748.05	\$21,956.21	(\$13,043.79)	62.732%
Miscellaneous	\$95,000.00	\$8,850.00	\$37,245.30	(\$57,754.70)	39.206%
Other Financing Sources					
Advances - In	\$0.00	\$134,000.00	\$134,000.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$134,000.00	\$134,000.00	\$0.00	
Total 1000 General	\$1,926,209.00	\$355,153.07	\$1,267,479.17	(\$792,729.83)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,854.87	\$8,493.63	(\$9,506.37)	47.187%
Earnings on Investments	\$100.00	\$16.90	\$66.54	(\$33.46)	66.540%
Total 2011 Motor Vehicle License Tax	\$18,100.00	\$1,871.77	\$8,560.17	(\$9,539.83)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$17,867.23	\$83,641.81	(\$66,358.19)	55.761%
Earnings on Investments	\$1,000.00	\$185.13	\$814.05	(\$185.95)	81.405%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2021 Gasoline Tax	\$151,000.00	\$18,052.36	\$84,455.86	(\$66,544.14)	
2031 Road and Bridge					
Property and Other Local Taxes	\$383,852.00	\$0.00	\$210,431.16	(\$173,420.84)	54.821%
Licenses, Permits and Fees	\$0.00	\$1,050.00	\$2,000.00	\$2,000.00	0.000%
Intergovernmental	\$42,650.00	\$0.00	\$18,843.31	(\$23,806.69)	44.181%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2031 Road and Bridge	\$426,502.00	\$1,050.00	\$231,274.47	(\$195,227.53)	
2041 Cemetery					

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Licenses, Permits and Fees	\$0.00	\$1,900.00	\$3,100.00	\$3,100.00	0.000%
Miscellaneous	\$0.00	\$1,350.00	\$2,423.79	\$2,423.79	0.000%
Other Financing Sources					
Transfers - In	\$167,000.00	\$5,000.00	\$10,000.00	(\$157,000.00)	5.988%
Total Other Financing Sources	\$167,000.00	\$5,000.00	\$10,000.00	(\$157,000.00)	
Total 2041 Cemetery	\$167,000.00	\$8,250.00	\$15,523.79	(\$151,476.21)	
2191 Police Fund					
Property and Other Local Taxes	\$3,012,906.00	\$0.00	\$1,696,770.08	(\$1,316,135.92)	56.317%
Charges for Services	\$15,000.00	\$2,264.99	\$12,468.51	(\$2,531.49)	83.123%
Licenses, Permits and Fees	\$16,300.00	\$2,288.50	\$9,189.15	(\$7,110.85)	56.375%
Fines and Forfeitures	\$19,100.00	\$1,482.75	\$8,906.39	(\$10,193.61)	46.630%
Intergovernmental	\$334,767.00	\$0.00	\$101,652.86	(\$233,114.14)	30.365%
Miscellaneous	\$0.00	\$8,091.31	\$9,983.71	\$9,983.71	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	\$4,226.34	\$4,226.34	\$4,226.34	0.000%
Total Other Financing Sources	\$0.00	\$4,226.34	\$104,226.34	\$4,226.34	
Total 2191 Police Fund	\$3,398,073.00	\$18,353.89	\$1,943,197.04	(\$1,554,875.96)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,012,906.00	\$0.00	\$1,696,770.08	(\$1,316,135.92)	56.317%
Charges for Services	\$550,000.00	\$55,346.05	\$260,340.50	(\$289,659.50)	47.335%
Licenses, Permits and Fees	\$0.00	\$7,854.63	\$7,854.63	\$7,854.63	0.000%
Intergovernmental	\$334,767.00	\$0.00	\$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	\$63,200.68	\$2,070,112.58	(\$1,827,560.42)	
2193 MVA Escrow					
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2193 MVA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

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2194 Roads Reconditioning					
Property and Other Local Taxes	\$1,000,000.00	\$0.00	\$585,308.16	(\$414,691.84)	58.531%
Intergovernmental	\$106,718.00	\$0.00	\$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	\$0.00	\$595,091.22	(\$511,626.78)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$1,500.00	\$0.00	\$195.00	(\$1,305.00)	13.000%
Total 2221 Drug Law Enforcement	\$1,500.00	\$0.00	\$195.00	(\$1,305.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,317.50	\$30,606.84	(\$39,393.16)	43.724%
Intergovernmental	\$40,000.00	\$3,790.50	\$18,360.00	(\$21,640.00)	45.900%
Earnings on Investments	\$150.00	\$32.80	\$117.34	(\$32.66)	78.227%
Miscellaneous	\$0.00	\$0.00	\$927.06	\$927.06	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$110,150.00	\$10,140.80	\$50,011.24	(\$60,138.76)	
2271 Enforcement and Education					
Fines and Forfeitures	\$615.00	\$56.00	\$277.50	(\$337.50)	45.122%
Total 2271 Enforcement and Education	\$615.00	\$56.00	\$277.50	(\$337.50)	
2274 AMERICAN RESCUE PLAN					
Intergovernmental	\$611,641.00	\$0.00	\$2,441.80	(\$609,199.20)	0.399%
Total 2274 AMERICAN RESCUE PLAN	\$611,641.00	\$0.00	\$2,441.80	(\$609,199.20)	
2291 Police DOJ Grant					
Intergovernmental	\$9,376.00	\$0.00	\$0.00	(\$9,376.00)	0.000%
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	\$4,509.76	(\$4,509.74)	50.000%
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	\$4,512.70	(\$4,506.80)	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$44,000.00	\$0.00	\$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	\$0.00	\$21,662.84	(\$22,337.16)	
2907 K-9 Fund					
Miscellaneous	\$3,300.00	\$0.00	\$725.00	(\$2,575.00)	21.970%
Total 2907 K-9 Fund	\$3,300.00	\$0.00	\$725.00	(\$2,575.00)	
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	\$370.00	\$54,859.13	\$10,359.13	123.279%
Miscellaneous	\$0.00	\$155.00	\$8,610.92	\$8,610.92	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	\$525.00	\$63,470.05	(\$43,029.95)	
2913 Park Development					
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					
Other Financing Sources					

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Other Financing Sources					
Transfers - In	\$78,507.00	\$3,100.00	\$3,100.00	(\$75,407.00)	3.949%
Total Other Financing Sources	\$78,507.00	\$3,100.00	\$3,100.00	(\$75,407.00)	
Total 3101 Debt Service Series 2015	\$78,507.00	\$3,100.00	\$3,100.00	(\$75,407.00)	
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3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					
Transfers - In	\$326,460.00	\$0.00	\$163,700.00	(\$162,760.00)	50.144%
Total Other Financing Sources	\$326,460.00	\$0.00	\$163,700.00	(\$162,760.00)	
Total 3102 Debt Service - Road Reconditioning TAN	\$326,460.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$34,069.92	(\$881,010.08)	
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4907 Capital Projects - TAN PROJECTS					

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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					
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					
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	\$0.06	(\$0.94)	6.000%
Total 4951 Cemetery Trust - Genofski	\$1.00	\$0.00	\$0.06	(\$0.94)	
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Report Total:	\$13,980,424.50	\$479,753.57	\$6,611,494.93	(\$7,602,929.57)	