

Revenue Summary

UAN v2021.2

February 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$421,250.00	\$50,135.43	\$56,950.86	(\$364,299.14)	13.519%
State Shared Taxes and Permits	\$83,000.00	\$3,874.63	\$7,290.22	(\$75,709.78)	8.783%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$4,000.00	\$300.00	\$300.00	(\$3,700.00)	7.500%
Fines, Licenses and Permits	\$19,500.00	\$1,296.55	\$1,951.55	(\$17,548.45)	10.008%
Earnings on Investments	\$750.00	\$11.97	\$27.91	(\$722.09)	3.721%
Miscellaneous	\$1,500.00	\$3,732.41	\$7,743.93	\$6,243.93	516.262%
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 1000 General	\$530,000.00	\$59,350.99	\$74,264.47	(\$455,735.53)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$1,500.00	\$99.44	\$207.15	(\$1,292.85)	13.810%
State Shared Taxes and Permits	\$24,350.00	\$2,873.48	\$5,563.28	(\$18,786.72)	22.847%
Intergovernmental	\$4,000.00	\$224.95	\$525.96	(\$3,474.04)	13.149%
Earnings on Investments	\$150.00	\$5.40	\$11.09	(\$138.91)	7.393%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	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 2011 Street Construction, Maint. and Repair	\$30,000.00	\$3,203.27	\$6,307.48	(\$23,692.52)	
2021 State Highway					
Property and Other Local Taxes	\$100.00	\$8.06	\$16.79	(\$83.21)	16.790%
State Shared Taxes and Permits	\$2,400.00	\$232.98	\$451.07	(\$1,948.93)	18.795%
Intergovernmental	\$300.00	\$18.24	\$42.65	(\$257.35)	14.217%
Earnings on Investments	\$60.00	\$0.86	\$1.80	(\$58.20)	3.000%

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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 2021 State Highway	\$2,860.00	\$260.14	\$512.31	(\$2,347.69)	
2081 Drug Law Enforcement					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2081 Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	
2151 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$2.16	\$4.70	\$4.70	0.000%
Total 2151 Coronavirus Relief Fund	\$0.00	\$2.16	\$4.70	\$4.70	
2271 Enforcement and Education					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
2901 SANITARY SEWER MAINTENANCE					
Property and Other Local Taxes	\$11,060.00	\$0.00	\$0.00	(\$11,060.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 SANITARY SEWER MAINTENANCE	\$11,060.00	\$0.00	\$0.00	(\$11,060.00)	
3901 Sanitary Sewer OPWC Debt Service					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					

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Other Financing Sources					
Transfers - In	\$14,173.91	\$0.00	\$14,173.90	(\$0.01)	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$14,173.91	\$0.00	\$14,173.90	(\$0.01)	
Total 3901 Sanitary Sewer OPWC Debt Service	\$14,173.91	\$0.00	\$14,173.90	(\$0.01)	
3902 Paving Improvement OPWC Debt Service					
Other Financing Sources					
Transfers - In	\$48,815.00	\$0.00	\$48,000.00	(\$815.00)	98.330%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$48,815.00	\$0.00	\$48,000.00	(\$815.00)	
Total 3902 Paving Improvement OPWC Debt Service	\$48,815.00	\$0.00	\$48,000.00	(\$815.00)	
3903 Police Cruiser Lease Debt Service					
Other Financing Sources					
Transfers - In	\$6,849.76	\$0.00	\$6,849.76	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$6,849.76	\$0.00	\$6,849.76	\$0.00	
Total 3903 Police Cruiser Lease Debt Service	\$6,849.76	\$0.00	\$6,849.76	\$0.00	
4901 Police Cruiser					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 Police Cruiser	\$0.00	\$0.00	\$0.00	\$0.00	
9901 HALL RENTAL SECURITY DEPOSIT REFUND					
Charges for Services	\$0.00	\$300.00	\$700.00	\$0.00	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	

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Total 9901 HALL RENTAL SECURITY DEPOSIT REFUND	\$0.00	\$300.00	\$700.00	\$0.00	
9903 Fire Insurance Demo					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9903 Fire Insurance Demo	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$643,758.67	\$63,116.56	\$150,812.62	(\$493,646.05)	