

Revenue Summary

January 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 | \$6,815.43 | \$6,815.43 | (\$414,434.57) | 1.618% |
| State Shared Taxes and Permits | \$83,000.00 | \$3,415.59 | \$3,415.59 | (\$79,584.41) | 4.115% |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Charges for Services | \$4,000.00 | \$0.00 | \$0.00 | (\$4,000.00) | 0.000% |
| Fines, Licenses and Permits | \$19,500.00 | \$655.00 | \$655.00 | (\$18,845.00) | 3.359% |
| Earnings on Investments | \$750.00 | \$15.94 | \$15.94 | (\$734.06) | 2.125% |
| Miscellaneous | \$1,500.00 | \$4,011.52 | \$4,011.52 | \$2,511.52 | 267.435% |
| 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 | \$14,913.48 | \$14,913.48 | (\$515,086.52) | |
| 2011 Street Construction, Maint. and Repair | | | | | |
| Property and Other Local Taxes | \$1,500.00 | \$107.71 | \$107.71 | (\$1,392.29) | 7.181% |
| State Shared Taxes and Permits | \$24,350.00 | \$2,689.80 | \$2,689.80 | (\$21,660.20) | 11.046% |
| Intergovernmental | \$4,000.00 | \$301.01 | \$301.01 | (\$3,698.99) | 7.525% |
| Earnings on Investments | \$150.00 | \$5.69 | \$5.69 | (\$144.31) | 3.793% |
| 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 | \$3,104.21 | \$3,104.21 | (\$26,895.79) | |
| 2021 State Highway | | | | | |
| Property and Other Local Taxes | \$100.00 | \$8.73 | \$8.73 | (\$91.27) | 8.730% |
| State Shared Taxes and Permits | \$2,400.00 | \$218.09 | \$218.09 | (\$2,181.91) | 9.087% |
| Intergovernmental | \$300.00 | \$24.41 | \$24.41 | (\$275.59) | 8.137% |
| Earnings on Investments | \$60.00 | \$0.94 | \$0.94 | (\$59.06) | 1.567% |

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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 | \$252.17 | \$252.17 | (\$2,607.83) | |
| 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 | \$2.54 | \$2.54 | \$2.54 | 0.000% |
| Total 2151 Coronavirus Relief Fund | \$0.00 | \$2.54 | \$2.54 | \$2.54 | |
| 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 | \$14,173.90 | \$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 | \$14,173.90 | \$14,173.90 | (\$0.01) | |
| Total 3901 Sanitary Sewer OPWC Debt Service | \$14,173.91 | \$14,173.90 | \$14,173.90 | (\$0.01) | |
| 3902 Paving Improvement OPWC Debt Service | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | \$48,815.00 | \$48,000.00 | \$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 | \$48,000.00 | \$48,000.00 | (\$815.00) | |
| Total 3902 Paving Improvement OPWC Debt Service | \$48,815.00 | \$48,000.00 | \$48,000.00 | (\$815.00) | |
| 3903 Police Cruiser Lease Debt Service | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | \$6,849.76 | \$6,849.76 | \$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 | \$6,849.76 | \$6,849.76 | \$0.00 | |
| Total 3903 Police Cruiser Lease Debt Service | \$6,849.76 | \$6,849.76 | \$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 | \$400.00 | \$400.00 | \$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 | \$400.00 | \$400.00 | \$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: | <u>\$643,758.67</u> | <u>\$87,696.06</u> | <u>\$87,696.06</u> | <u>(\$556,462.61)</u> | |