

Revenue Summary

UAN v2021.1

March 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	\$99,290.93	\$156,241.79	(\$265,008.21)	37.090%
State Shared Taxes and Permits	\$83,000.00	\$3,312.72	\$10,602.94	(\$72,397.06)	12.775%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$4,000.00	\$400.00	\$700.00	(\$3,300.00)	17.500%
Fines, Licenses and Permits	\$19,500.00	\$2,370.47	\$4,322.02	(\$15,177.98)	22.164%
Earnings on Investments	\$750.00	\$14.03	\$41.94	(\$708.06)	5.592%
Miscellaneous	\$1,500.00	\$82.50	\$7,826.43	\$6,326.43	521.762%
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	\$105,470.65	\$179,735.12	(\$350,264.88)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$1,500.00	\$100.59	\$307.74	(\$1,192.26)	20.516%
State Shared Taxes and Permits	\$24,350.00	\$2,769.86	\$8,333.14	(\$16,016.86)	34.222%
Intergovernmental	\$4,000.00	\$231.19	\$757.15	(\$3,242.85)	18.929%
Earnings on Investments	\$150.00	\$5.03	\$16.12	(\$133.88)	10.747%
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	\$3,106.67	\$9,414.15	(\$20,585.85)	
2021 State Highway					
Property and Other Local Taxes	\$100.00	\$8.16	\$24.95	(\$75.05)	24.950%
State Shared Taxes and Permits	\$2,400.00	\$224.58	\$675.65	(\$1,724.35)	28.152%
Intergovernmental	\$300.00	\$18.75	\$61.40	(\$238.60)	20.467%
Earnings on Investments	\$60.00	\$0.79	\$2.59	(\$57.41)	4.317%
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	\$252.28	\$764.59	(\$2,095.41)	
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	\$0.95	\$5.65	\$5.65	0.000%
Total 2151 Coronavirus Relief Fund	\$0.00	\$0.95	\$5.65	\$5.65	
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	\$3,795.29	\$3,795.29	(\$7,264.71)	34.315%
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	\$3,795.29	\$3,795.29	(\$7,264.71)	
3901 Sanitary Sewer OPWC Debt Service					
Special Assessments	\$0.00	\$6,447.00	\$6,447.00	\$6,447.00	0.000%

Report reflects selected information.

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	\$6,447.00	\$20,620.90	\$6,446.99	
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	\$700.00	\$1,400.00	\$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	
Total 9901 HALL RENTAL SECURITY DEPOSIT REFUND	\$0.00	\$700.00	\$1,400.00	\$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:	\$643,758.67	\$119,772.84	\$270,585.46	(\$374,573.21)	