

Revenue Summary

May 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	\$7,000.52	\$176,623.23	(\$244,626.77)	41.928%
State Shared Taxes and Permits	\$83,000.00	\$3,785.07	\$38,894.66	(\$44,105.34)	46.861%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$4,000.00	\$1,250.00	\$3,225.00	(\$775.00)	80.625%
Fines, Licenses and Permits	\$19,500.00	\$2,086.81	\$7,348.83	(\$12,151.17)	37.686%
Earnings on Investments	\$750.00	\$17.33	\$75.17	(\$674.83)	10.023%
Miscellaneous	\$1,500.00	\$10.00	\$8,061.68	\$6,561.68	537.445%
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	\$14,149.73	\$234,228.57	(\$295,771.43)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$1,500.00	\$154.93	\$656.54	(\$843.46)	43.769%
State Shared Taxes and Permits	\$24,350.00	\$3,072.64	\$13,856.36	(\$10,493.64)	56.905%
Intergovernmental	\$4,000.00	\$414.34	\$1,633.00	(\$2,367.00)	40.825%
Earnings on Investments	\$150.00	\$5.51	\$27.12	(\$122.88)	18.080%
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	\$3,647.42	\$16,173.02	(\$13,826.98)	
2021 State Highway					
Property and Other Local Taxes	\$100.00	\$12.57	\$37.52	(\$62.48)	37.520%
State Shared Taxes and Permits	\$2,400.00	\$249.14	\$1,123.49	(\$1,276.51)	46.812%
Intergovernmental	\$300.00	\$33.60	\$132.42	(\$167.58)	44.140%
Earnings on Investments	\$60.00	\$0.84	\$4.27	(\$55.73)	7.117%
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	\$296.15	\$1,297.70	(\$1,562.30)	
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	\$0.00	\$5.65	\$5.65	0.000%
Total 2151 Coronavirus Relief Fund	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$3,795.29	(\$7,264.71)	
3901 Sanitary Sewer OPWC Debt Service					
Special Assessments	\$0.00	\$0.00	\$6,447.00	\$6,447.00	0.000%

Report reflects selected information.

Revenue Summary

May 2021

	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	\$0.00	\$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	\$300.00	\$2,600.00	\$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	\$300.00	\$2,600.00	\$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	\$18,393.30	\$333,570.89	(\$312,787.78)	