

Revenue Summary

December 2020

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$93,800.00	\$0.00	\$82,339.52	(\$11,460.48)	87.782%
Charges for Services	\$150.00	\$0.00	\$0.00	(\$150.00)	0.000%
Licenses, Permits and Fees	\$0.00	\$0.00	\$20.00	\$20.00	0.000%
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$114,992.00	\$8,550.55	\$90,022.85	(\$24,969.15)	78.286%
Earnings on Investments	\$5,600.00	\$2,861.02	\$3,693.12	(\$1,906.88)	65.949%
Miscellaneous	\$6,400.00	\$168.86	\$4,082.72	(\$2,317.28)	63.793%
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%
Other - Other Financing Sources	\$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	\$220,942.00	\$11,580.43	\$180,158.21	(\$40,783.79)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$11,400.00	\$767.65	\$10,545.32	(\$854.68)	92.503%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2011 Motor Vehicle License Tax	\$11,400.00	\$767.65	\$10,545.32	(\$854.68)	
2021 Gasoline Tax					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$96,250.00	\$12,246.17	\$134,259.03	\$38,009.03	139.490%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$256.68	\$2,338.48	\$2,338.48	0.000%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2021 Gasoline Tax	\$96,250.00	\$12,502.85	\$136,597.51	\$40,347.51	
2031 Road and Bridge					

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Property and Other Local Taxes	\$108,097.00	\$0.00	\$94,714.74	(\$13,382.26)	87.620%
Charges for Services	\$7,000.00	\$0.00	\$2,411.80	(\$4,588.20)	34.454%
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$16,000.00	\$0.00	\$14,964.99	(\$1,035.01)	93.531%
Miscellaneous	\$10,000.00	\$5,103.14	\$9,412.95	(\$587.05)	94.130%
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%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Road and Bridge	\$141,097.00	\$5,103.14	\$121,504.48	(\$19,592.52)	
2041 Cemetery					
Licenses, Permits and Fees	\$25,300.00	\$1,200.00	\$24,204.90	(\$1,095.10)	95.672%
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$21,800.00	\$2,339.96	\$16,762.25	(\$5,037.75)	76.891%
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 2041 Cemetery	\$47,100.00	\$3,539.96	\$40,967.15	(\$6,132.85)	
2042 Cemetery					
Charges for Services	\$700.00	\$0.00	\$0.00	(\$700.00)	0.000%
Licenses, Permits and Fees	\$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%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2042 Cemetery	\$700.00	\$0.00	\$0.00	(\$700.00)	
2111 Fire District					
Property and Other Local Taxes	\$430,402.00	\$0.00	\$381,558.34	(\$48,843.66)	88.652%

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Charges for Services	\$17,000.00	\$0.00	\$20,085.00	\$3,085.00	118.147%
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$92,712.83	\$0.00	\$96,142.85	\$3,430.02	103.700%
Miscellaneous	\$50,806.00	\$7,968.05	\$55,206.78	\$4,400.78	108.662%
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 2111 Fire District	\$590,920.83	\$7,968.05	\$552,992.97	(\$37,927.86)	
2181 Zoning					
Licenses, Permits and Fees	\$8,000.00	\$585.00	\$13,295.00	\$5,295.00	166.188%
Miscellaneous	\$0.00	\$592.66	\$1,243.06	\$1,243.06	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 2181 Zoning	\$8,000.00	\$1,177.66	\$14,538.06	\$6,538.06	
2191 SPECIAL LEVY					
Property and Other Local Taxes	\$30,061.00	\$0.00	\$26,877.25	(\$3,183.75)	89.409%
Intergovernmental	\$3,240.00	\$0.00	\$3,840.80	\$600.80	118.543%
Miscellaneous	\$1,700.00	\$7,221.84	\$10,060.16	\$8,360.16	591.774%
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 2191 SPECIAL LEVY	\$35,001.00	\$7,221.84	\$40,778.21	\$5,777.21	
2192 Special Levy					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2192 Special Levy	\$0.00	\$0.00	\$0.00	\$0.00	
2221 Drug Law Enforcement					

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Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$43,000.00	\$3,188.00	\$45,484.26	\$2,484.26	105.777%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2231 Permissive Motor Vehicle License Tax	\$43,000.00	\$3,188.00	\$45,484.26	\$2,484.26	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
2272 Coronavirus Relief Fund					
Intergovernmental	\$235,245.29	\$0.00	\$235,241.21	(\$4.08)	99.998%
Earnings on Investments	\$21.03	\$0.00	\$21.03	\$0.00	100.000%
Total 2272 Coronavirus Relief Fund	\$235,266.32	\$0.00	\$235,262.24	(\$4.08)	
2281 Ambulance And Emergency Medical Services					
Charges for Services	\$180,000.00	\$8,897.76	\$157,836.77	(\$22,163.23)	87.687%
Intergovernmental	\$21,100.48	\$0.00	\$23,138.88	\$2,038.40	109.660%
Miscellaneous	\$0.00	\$9,695.97	\$26,693.78	\$26,693.78	0.000%
Total 2281 Ambulance And Emergency Medical Services	\$201,100.48	\$18,593.73	\$207,669.43	\$6,568.95	
2901 Miscellaneous Special Revenue					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
2902 Miscellaneous Special Revenue					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Total 2902 Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
<u>2903 Miscellaneous Special Revenue</u>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2903 Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
<u>3101 General (bond) (note) Retirement</u>					
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 3101 General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	
<u>4302 Permanent Improvement</u>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4302 Permanent Improvement	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	<u>\$1,630,777.63</u>	<u>\$71,643.31</u>	<u>\$1,586,497.84</u>	<u>(\$44,279.79)</u>	