

AUGUST 2020 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT

8/30/2020

67% of the year lapsed

CATEGORY	LINE ITEM	OPER BUDGET	REV THIS MONTH	RECEIVED Y-T-D	UNREALIZED (EXCESS)*	PERCENT REALIZED
PROPERTY TAXES - 311						
	311 01.01 PROP TAX - CURRENT	7,963,000	652,189	4,983,184	2,979,816	63
	311 01.90 PROP TAX REBATE		0	0	-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	664	336	66
TOTAL		7,964,000	652,189	4,983,848	2,980,152	63
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	27,456	205,161	24,839	89
TOTAL		230,000	27,456	205,161	24,839	89
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT	55,000	0	0	55,000	0
TOTAL		55,000	0	0	55,000	0
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	70,000	1,152	13,740	56,260	20
	341 31.00 COPIER REVENUE	45,000	596	10,816	34,184	24
	341 33.00 FEES	1,000	0	323	677	32
TOTAL		116,000	1,748	24,879	91,121	21
INTEREST-361						
	361 01.00 INTEREST OPER FUND	70,000	600	48,037	21,963	69
	361 08.00 INT UNDISTRIBUTED TAX	100	0	0	100	0
	361 12.00 GAIN/LOSS SALE INVEST	0	0	0	0	
	361 32.00 CHRISTENSEN FUND	0	0	0	0	
TOTAL		70,100	600	48,037	22,063	69
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	200	1,000	17
	371 18.00 EMPLOYEE HEALTH CONTI	70,000	5,944	47,606	22,394	68
	371 19.00 EMPLOYEE DENTAL CONTI	13,000	1,294	9,133	3,867	70
	371 20.00 RETIREE HEALTH CONTRIB	8,500	559	5,902	2,598	
	371 21.00 RETIREE DENTAL CONTRIB	500	28	330	170	
	371 24.00 DONATION	25,000	117	11,841	13,159	47
	371 38.00 NSF CHECK FEE	0	0	0	0	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0	0	40,231	(40,231)	0
	371 98.00 MISCELLANEOUS	25,000	1,068	6,596	18,404	26
TOTAL		143,200	9,009	121,838	21,362	85
REVENUE TOTALS		8,578,300	691,002	5,383,763	3,194,537	63
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391						
	391 08.00 TRANSFER FROM LEA	3,000	0	0	3,000	0
	391 05.00 TRANS FRM CAP REPL	170,000	0	0	170,000	0
	TRANS FRM RESERVES	0	0	0	0	0
TOTAL		173,000	0	0	173,000	0
GRAND TOTAL		8,751,300	691,002	5,383,763	3,367,537	62

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