

## Revenue Summary

April 2019



1000 General

## Property and Other Local Taxes

Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
--------------	-----------------------	----------------------	---	----------------

## Licenses, Permits and Fees

\$1,305,219.00	\$0.00	\$687,361.34	(\$617,857.66)	52.663%
----------------	--------	--------------	----------------	---------

## Intergovernmental

\$313,070.00	\$21,804.34	\$112,538.62	(\$200,531.38)	35.947%
--------------	-------------	--------------	----------------	---------

## Earnings on Investments

\$233,473.50	\$101,676.91	\$109,734.30	(\$123,739.20)	47.001%
--------------	--------------	--------------	----------------	---------

## Miscellaneous

\$181,109.00	\$14,454.37	\$89,238.94	(\$91,870.06)	49.274%
--------------	-------------	-------------	---------------	---------

## Other Financing Sources

\$12,220.00	\$1,265.00	\$3,984.23	(\$8,235.77)	32.604%
-------------	------------	------------	--------------	---------

## Transfers - In

\$0.00	\$0.00	\$0.00	\$0.00	0.000%
--------	--------	--------	--------	--------

## Advances - In

\$0.00	\$0.00	\$0.00	\$0.00	0.000%
--------	--------	--------	--------	--------

## Sale of Fixed Assets

\$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

\$2,045,091.50	\$139,200.62	\$1,002,857.43	(\$1,042,234.07)	
----------------	--------------	----------------	------------------	--

## 2011 Motor Vehicle License Tax

Intergovernmental	\$32,000.00	\$4,847.25	\$12,857.25	(\$19,142.75)	40.179%
-------------------	-------------	------------	-------------	---------------	---------

## Earnings on Investments

Earnings on Investments	\$358.00	\$23.06	\$112.74	(\$245.26)	31.492%
-------------------------	----------	---------	----------	------------	---------

## Total 2011 Motor Vehicle License Tax

	\$32,358.00	\$4,870.31	\$12,969.99	(\$19,388.01)	
--	-------------	------------	-------------	---------------	--

## 2021 Gasoline Tax

Intergovernmental	\$140,000.00	\$12,043.37	\$50,504.25	(\$89,495.75)	36.074%
-------------------	--------------	-------------	-------------	---------------	---------

## Earnings on Investments

Earnings on Investments	\$0.00	\$245.39	\$1,521.72	\$1,521.72	0.000%
-------------------------	--------	----------	------------	------------	--------

## Total 2021 Gasoline Tax

	\$140,000.00	\$12,288.76	\$52,025.97	(\$87,974.03)	
--	--------------	-------------	-------------	---------------	--

## 2031 Road and Bridge

Property and Other Local Taxes	\$1,110,349.00	\$0.00	\$587,221.19	(\$523,127.81)	52.886%
--------------------------------	----------------	--------	--------------	----------------	---------

## Licenses, Permits and Fees

Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
----------------------------	--------	--------	--------	--------	--------

## Intergovernmental

Intergovernmental	\$173,823.00	\$70,740.54	\$70,740.54	(\$103,082.46)	40.697%
-------------------	--------------	-------------	-------------	----------------	---------

## Miscellaneous

Miscellaneous	\$0.00	\$0.00	\$85.53	\$85.53	0.000%
---------------	--------	--------	---------	---------	--------

## Other Financing Sources

Other Financing Sources	\$500,000.00	\$0.00	\$0.00	(\$500,000.00)	0.000%
-------------------------	--------------	--------	--------	----------------	--------

## Transfers - In

Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
----------------	--------	--------	--------	--------	--------

## Sale of Fixed Assets

Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
----------------------	--------	--------	--------	--------	--------

## Revenue Summary

April 2019

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$500,000.00	\$0.00	\$0.00	(\$500,000.00)	
Total 2031 Road and Bridge	\$1,784,172.00	\$70,740.54	\$658,047.26	(\$1,126,124.74)	
<b>2111 Fire District</b>					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2111 Fire District	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2191 Special Levy-Fire Services</b>					
Property and Other Local Taxes	\$7,240,069.00	\$0.00	\$3,836,897.17	(\$3,403,171.83)	52.995%
Charges for Services	\$250,000.00	\$0.00	\$77,993.65	(\$172,006.35)	31.197%
Licenses, Permits and Fees	\$20,600.00	\$1,200.00	\$10,980.00	(\$9,620.00)	53.301%
Intergovernmental	\$980,182.00	\$466,550.71	\$466,550.71	(\$513,631.29)	47.598%
Miscellaneous	\$0.00	\$0.00	\$4,075.02	\$4,075.02	0.000%
Other Financing Sources					
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$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-Fire Services	\$8,490,851.00	\$467,750.71	\$4,396,496.55	(\$4,094,354.45)	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Intergovernmental	\$120,000.00	\$11,934.06	\$49,164.56	(\$70,835.44)	40.970%
Earnings on Investments	\$0.00	\$150.36	\$887.27	\$887.27	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$120,000.00	\$12,084.42	\$50,051.83	(\$69,948.17)	
<b>2901 Donor Advised Fund Knox Boxes</b>					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 Donor Advised Fund Knox Boxes	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2902 AFG Grant EMW-2015-FO-00045</b>					

## Revenue Summary

April 2019

Intergovernmental  
 Total 2902 AFG Grant EMW-2015-FO-00045

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 AFG Grant EMW-2015-FO-00045	\$0.00	\$0.00	\$0.00	\$0.00	

2905 OTARMA MORE GRANT FIRE

Miscellaneous  
 Total 2905 OTARMA MORE GRANT FIRE

Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2905 OTARMA MORE GRANT FIRE	\$0.00	\$0.00	\$0.00	\$0.00	

2906 FEMA Grant EMW-2013-FO-004911

Intergovernmental  
 Other Financing Sources  
   Advances - In  
 Total Other Financing Sources  
 Total 2906 FEMA Grant EMW-2013-FO-004911

Intergovernmental	\$0.00	\$0.00	\$0.00	\$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 2906 FEMA Grant EMW-2013-FO-004911	\$0.00	\$0.00	\$0.00	\$0.00	

3101 General (bond) (note) Retirement

Property and Other Local Taxes  
 Intergovernmental  
 Miscellaneous  
 Other Financing Sources  
   Sale of Bonds  
   Other - Sale of Notes  
 Total Other Financing Sources  
 Total 3101 General (bond) (note) Retirement

Property and Other Local Taxes	\$440,501.00	\$22,571.03	\$205,877.01	(\$234,623.99)	46.737%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Sale of Notes	\$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	\$440,501.00	\$22,571.03	\$205,877.01	(\$234,623.99)	

3103 Fire TAN Bon Retirement

Property and Other Local Taxes  
 Intergovernmental  
 Other Financing Sources  
   Transfers - In  
   Advances - In  
 Total Other Financing Sources

Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$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	

## Revenue Summary

April 2019

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 3103 Fire TAN Bon Retirement	\$0.00	\$0.00	\$0.00	\$0.00	
4402 Public Works Commission Project					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4402 Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	
4403 Public Works Commission Project					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4403 Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	
4901 Fire Capital Reserve Fund					
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%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 Fire Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	
4902 Road Capital Reserve Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 Road Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	
4903 Park Capital Reserve Fund					
Miscellaneous	\$53,000.00	\$250.00	\$38,446.94	(\$14,553.06)	72.541%
Other Financing Sources					

## Revenue Summary

April 2019

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 Park Capital Reserve Fund	\$53,000.00	\$250.00	\$38,446.94	(\$14,553.06)	
9001 Agency					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9001 Agency	\$0.00	\$0.00	\$0.00	\$0.00	
9751 Private - Purpose Trust, LEIBERT					
Earnings on Investments	\$0.00	\$4.30	\$28.83	\$28.83	0.000%
Total 9751 Private - Purpose Trust, LEIBERT	\$0.00	\$4.30	\$28.83	\$28.83	
9752 Private - Purpose TrustAMOS					
Earnings on Investments	\$0.00	\$0.89	\$5.98	\$5.98	0.000%
Total 9752 Private - Purpose TrustAMOS	\$0.00	\$0.89	\$5.98	\$5.98	
Report Total:	\$13,105,973.50	\$729,761.58	\$6,416,807.79	(\$6,689,165.71)	