

Revenue Summary

June 2019

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,305,219.00	\$0.00	\$687,361.34	(\$617,857.66)	52.663%
Licenses, Permits and Fees	\$313,070.00	\$56,274.54	\$188,961.94	(\$124,108.06)	60.358%
Intergovernmental	\$233,473.50	\$3,163.14	\$117,683.40	(\$115,790.10)	50.405%
Earnings on Investments	\$181,109.00	\$29,673.87	\$136,199.28	(\$44,909.72)	75.203%
Miscellaneous	\$12,220.00	\$1,147.62	\$6,481.85	(\$5,738.15)	53.043%
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%
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	\$90,259.17	\$1,136,687.81	(\$908,403.69)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$32,000.00	\$3,119.07	\$18,995.88	(\$13,004.12)	59.362%
Earnings on Investments	\$358.00	\$69.06	\$212.74	(\$145.26)	59.425%
Total 2011 Motor Vehicle License Tax	\$32,358.00	\$3,188.13	\$19,208.62	(\$13,149.38)	
2021 Gasoline Tax					
Intergovernmental	\$140,000.00	\$13,264.98	\$76,989.80	(\$63,010.20)	54.993%
Earnings on Investments	\$0.00	\$629.48	\$2,454.20	\$2,454.20	0.000%
Total 2021 Gasoline Tax	\$140,000.00	\$13,894.46	\$79,444.00	(\$60,556.00)	
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$173,823.00	\$0.00	\$71,386.70	(\$102,436.30)	41.069%
Miscellaneous	\$0.00	\$86.47	\$172.00	\$172.00	0.000%
Other Financing Sources					
Transfers - In	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	100.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Total Other Financing Sources	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	
Total 2031 Road and Bridge	\$1,784,172.00	\$500,086.47	\$1,158,779.89	(\$625,392.11)	
2111 Fire District					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2111 Fire District	\$0.00	\$0.00	\$0.00	\$0.00	
2191 Special Levy-Fire Services					
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	\$76,018.74	\$154,012.39	(\$95,987.61)	61.605%
Licenses, Permits and Fees	\$20,600.00	\$0.00	\$13,755.00	(\$6,845.00)	66.772%
Intergovernmental	\$980,182.00	\$0.00	\$492,193.66	(\$487,988.34)	50.215%
Miscellaneous	\$0.00	\$2,227.23	\$8,614.47	\$8,614.47	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	\$78,245.97	\$4,505,472.69	(\$3,985,378.31)	
2231 Permissive Motor Vehicle License Tax					
Intergovernmental	\$120,000.00	\$13,133.20	\$76,173.76	(\$43,826.24)	63.478%
Earnings on Investments	\$0.00	\$414.93	\$1,495.86	\$1,495.86	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$120,000.00	\$13,548.13	\$77,669.62	(\$42,330.38)	
2901 Donor Advised Fund Knox Boxes					
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	
2902 AFG Grant EMW-2015-FO-00045					

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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	\$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	\$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	\$440,501.00	\$0.00	\$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	\$0.00	\$205,877.01	(\$234,623.99)	
3103 Fire TAN Bon Retirement					
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	

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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	\$88.75	\$42,069.99	(\$10,930.01)	79.377%
Other Financing Sources					

Report reflects selected information.

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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	\$88.75	\$42,069.99	(\$10,930.01)	
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	\$9.79	\$43.61	\$43.61	0.000%
Total 9751 Private - Purpose Trust, LEIBERT	\$0.00	\$9.79	\$43.61	\$43.61	
9752 Private - Purpose TrustAMOS					
Earnings on Investments	\$0.00	\$2.04	\$9.05	\$9.05	0.000%
Total 9752 Private - Purpose TrustAMOS	\$0.00	\$2.04	\$9.05	\$9.05	
Report Total:	\$13,105,973.50	\$699,322.91	\$7,225,262.29	(\$5,880,711.21)	