

Revenue Summary

September 2018

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,176,690.00	\$0.00	\$1,305,222.68	\$128,532.68	110.923%
Licenses, Permits and Fees	\$354,316.00	\$17,441.00	\$286,110.66	(\$68,205.34)	80.750%
Intergovernmental	\$198,340.00	\$2,827.98	\$145,912.11	(\$52,427.89)	73.567%
Earnings on Investments	\$55,000.00	\$49,797.19	\$140,430.88	\$85,430.88	255.329%
Miscellaneous	\$25,000.00	\$530.00	\$31,358.88	\$6,358.88	125.436%
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	\$1,809,346.00	\$70,596.17	\$1,909,035.21	\$99,689.21	
2011 Motor Vehicle License Tax					
Intergovernmental	\$35,000.00	\$2,950.77	\$25,319.08	(\$9,680.92)	72.340%
Earnings on Investments	\$0.00	\$128.06	\$274.60	\$274.60	0.000%
Total 2011 Motor Vehicle License Tax	\$35,000.00	\$3,078.83	\$25,593.68	(\$9,406.32)	
2021 Gasoline Tax					
Intergovernmental	\$140,000.00	\$13,280.54	\$119,098.96	(\$20,901.04)	85.071%
Earnings on Investments	\$0.00	\$1,057.96	\$2,683.51	\$2,683.51	0.000%
Total 2021 Gasoline Tax	\$140,000.00	\$14,338.50	\$121,782.47	(\$18,217.53)	
2031 Road and Bridge					
Property and Other Local Taxes	\$982,783.00	\$0.00	\$1,110,348.28	\$127,565.28	112.980%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$153,169.00	\$0.00	\$110,491.25	(\$42,677.75)	72.137%
Miscellaneous	\$5,000.00	\$0.00	\$514.78	(\$4,485.22)	10.296%
Other Financing Sources					
Transfers - In	\$506,493.00	\$0.00	\$506,493.00	\$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	\$506,493.00	\$0.00	\$506,493.00	\$0.00	
Total 2031 Road and Bridge	\$1,647,445.00	\$0.00	\$1,727,847.31	\$80,402.31	
2111 Fire District					
Miscellaneous	\$82,998.00	\$40,000.00	\$40,000.00	(\$42,998.00)	48.194%
Total 2111 Fire District	\$82,998.00	\$40,000.00	\$40,000.00	(\$42,998.00)	
2191 Special Levy-Fire Services					
Property and Other Local Taxes	\$6,075,048.00	\$0.00	\$6,393,578.91	\$318,530.91	105.243%
Charges for Services	\$250,000.00	\$0.00	\$288,177.63	\$38,177.63	115.271%
Licenses, Permits and Fees	\$21,415.00	\$3,725.00	\$28,440.00	\$7,025.00	132.804%
Intergovernmental	\$774,275.00	\$0.00	\$481,681.21	(\$292,593.79)	62.211%
Miscellaneous	\$89,141.00	\$1,594.52	\$6,209.74	(\$82,931.26)	6.966%
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	\$7,209,879.00	\$5,319.52	\$7,198,087.49	(\$11,791.51)	
2231 Permissive Motor Vehicle License Tax					
Intergovernmental	\$120,000.00	\$12,972.00	\$112,765.23	(\$7,234.77)	93.971%
Earnings on Investments	\$0.00	\$653.35	\$1,503.49	\$1,503.49	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$120,000.00	\$13,625.35	\$114,268.72	(\$5,731.28)	
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	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
Total 2905 OTARMA MORE GRANT FIRE	\$500.00	\$0.00	\$500.00	\$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	\$425,539.00	\$0.00	\$391,551.73	(\$33,987.27)	92.013%
Intergovernmental	\$55,243.00	\$0.00	\$25,072.05	(\$30,170.95)	45.385%
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	\$480,782.00	\$0.00	\$416,623.78	(\$64,158.22)	
3103 Fire TAN Bon Retirement					
Property and Other Local Taxes	\$921,034.00	\$0.00	\$885,483.95	(\$35,550.05)	96.140%
Intergovernmental	\$131,978.00	\$0.00	\$59,930.70	(\$72,047.30)	45.410%
Other Financing Sources					
Transfers - In	\$76,216.00	\$76,216.00	\$76,216.00	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$76,216.00	\$76,216.00	\$76,216.00	\$0.00	

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Total 3103 Fire TAN Bon Retirement	\$1,129,228.00	\$76,216.00	\$1,021,630.65	(\$107,597.35)	
4402 Public Works Commission Project					
Intergovernmental	\$208,532.00	\$0.00	\$189,997.20	(\$18,534.80)	91.112%
Total 4402 Public Works Commission Project	\$208,532.00	\$0.00	\$189,997.20	(\$18,534.80)	
4403 Public Works Commission Project					
Intergovernmental	\$331,136.00	\$0.00	\$0.00	(\$331,136.00)	0.000%
Total 4403 Public Works Commission Project	\$331,136.00	\$0.00	\$0.00	(\$331,136.00)	
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	\$1,440.00	\$0.00	\$530.98	(\$909.02)	36.874%
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	\$1,440.00	\$0.00	\$530.98	(\$909.02)	
4903 Park Capital Reserve Fund					
Miscellaneous	\$54,398.00	\$29,944.92	\$78,931.22	\$24,533.22	145.099%
Other Financing Sources					

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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	\$54,398.00	\$29,944.92	\$78,931.22	\$24,533.22	
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	\$14.82	\$43.59	\$43.59	0.000%
Total 9751 Private - Purpose Trust, LEIBERT	\$0.00	\$14.82	\$43.59	\$43.59	
9752 Private - Purpose TrustAMOS					
Earnings on Investments	\$0.00	\$3.09	\$9.00	\$9.00	0.000%
Total 9752 Private - Purpose TrustAMOS	\$0.00	\$3.09	\$9.00	\$9.00	
Report Total:	\$13,250,684.00	\$253,137.20	\$12,844,881.30	(\$405,802.70)	