LIBERTY TOWNSHIP, DELAWARE COUNTY

Revenue Summary

November 2017

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	$1,136,244.31	$0.00	$1,160,603.21	$24,358.90	102.144%
Licenses, Permits and Fees	$305,000.00	$19,376.58	$321,522.81	$16,522.81	105.417%
Intergovernmental	$193,375.00	$2,587.99	$199,836.87	$6,461.87	103.342%
Earnings on Investments	$20,000.00	$10,381.40	$95,031.35	$75,031.35	475.157%
Miscellaneous	$10,000.00	$55.00	$27,943.97	$17,943.97	279.440%
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	$1,664,619.31	$32,400.97	$1,804,938.21	$140,318.90	
2011 Motor Vehicle License Tax					
Intergovernmental	$35,000.00	$2,831.80	$32,177.58	($2,822.42)	91.936%
Earnings on Investments	$30.00	$3.20	$143.11	$113.11	477.033%
Total 2011 Motor Vehicle License Tax	$35,030.00	$2,835.00	$32,320.69	($2,709.31)	
2021 Gasoline Tax					
Intergovernmental	$140,000.00	$12,874.22	$139,950.12	($49.88)	99.964%
Earnings on Investments	$0.00	$143.82	$1,064.02	$1,064.02	0.000%
Total 2021 Gasoline Tax	$140,000.00	$13,018.04	$141,014.14	$1,014.14	
2031 Road and Bridge					
Property and Other Local Taxes	$961,224.92	$0.00	$982,783.17	$21,558.25	102.243%
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00	0.000%
Intergovernmental	$118,803.08	$0.00	$124,346.02	$5,542.94	104.666%
Miscellaneous	$5,000.00	$0.00	$6,188.78	$1,188.78	123.776%
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%

Report reflects selected information.

Revenue Summary

November 2017

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Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2031 Road and Bridge	$1,085,028.00	$0.00	$1,113,317.97	$28,289.97	
2191 Special Levy-Fire Services					
Property and Other Local Taxes	$5,914,231.14	$0.00	$6,075,048.87	$160,817.73	102.719%
Charges for Services	$250,000.00	$127,947.40	$253,533.12	$3,533.12	101.413%
Licenses, Permits and Fees	$0.00	$2,475.00	$27,015.00	$27,015.00	0.000%
Intergovernmental	$724,842.86	$0.00	$774,275.84	$49,432.98	106.820%
Miscellaneous	$12,000.00	$0.00	$86,650.78	$74,650.78	722.090%
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	$200.00	$13,205.00	$13,205.00	0.000%
Total Other Financing Sources	$0.00	$200.00	$13,205.00	$13,205.00	
Total 2191 Special Levy-Fire Services	$6,901,074.00	$130,622.40	$7,229,728.61	$328,654.61	
2231 Permissive Motor Vehicle License Tax					
Intergovernmental	$120,000.00	$12,440.00	$138,351.44	$18,351.44	115.293%
Earnings on Investments	$0.00	$38.92	$765.49	$765.49	0.000%
Total 2231 Permissive Motor Vehicle License Tax	$120,000.00	$12,478.92	$139,116.93	$19,116.93	
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					
Intergovernmental	$118,446.00	$0.00	$118,446.00	$0.00	100.000%
Total 2902 AFG Grant EMW-2015-FO-00045	$118,446.00	$0.00	$118,446.00	$0.00	
2906 FEMA Grant EMW-2013-FO-004911					

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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	$441,872.54	$0.00	$425,539.02	($16,333.52)	96.304%
Intergovernmental	$54,613.46	$0.00	$55,243.28	$629.82	101.153%
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	$496,486.00	$0.00	$480,782.30	($15,703.70)	
3103 Fire TAN Bon Retirement					
Property and Other Local Taxes	$965,581.00	$0.00	$921,023.54	($44,557.46)	95.385%
Intergovernmental	$125,471.00	$0.00	$131,978.37	$6,507.37	105.186%
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 3103 Fire TAN Bon Retirement	$1,091,052.00	$0.00	$1,053,001.91	($38,050.09)	
4901 Fire Capital Reserve Fund					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$300,353.02	$0.00	$297,189.02	($3,164.00)	98.947%
Sale of Fixed Assets	$0.00	$0.00	$5,201.00	$5,201.00	0.000%
Total Other Financing Sources	$300,353.02	$0.00	$302,390.02	$2,037.00	
Total 4901 Fire Capital Reserve Fund	$300,353.02	$0.00	$302,390.02	$2,037.00	

Report reflects selected information.

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4902 Road Capital Reserve Fund					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$0.00	$0.00	$1,440.82	$1,440.82	0.000%
Other Financing Sources					
Sale of Bonds	$0.00	$0.00	$0.00	$0.00	0.000%
Transfers - In	$188,000.00	$0.00	$30,000.00	($158,000.00)	15.957%
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	$188,000.00	$0.00	$30,000.00	($158,000.00)	
Total 4902 Road Capital Reserve Fund	$188,000.00	$0.00	$31,440.82	($156,559.18)	
4903 Park Capital Reserve Fund					
Miscellaneous	$38,000.00	$0.00	$85,228.80	$47,228.80	224.286%
Other Financing Sources					
Sale of Bonds	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$0.00	$1,062.00	$1,062.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$1,062.00	$1,062.00	
Total 4903 Park Capital Reserve Fund	$38,000.00	$0.00	$86,290.80	$48,290.80	
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	$19.45	$4.23	$34.60	$15.15	177.892%
Total 9751 Private - Purpose Trust, LEIBERT	$19.45	$4.23	$34.60	$15.15	
9752 Private - Purpose TrustAMOS					
Earnings on Investments	$1.00	$0.88	$7.18	$6.18	718.000%
Total 9752 Private - Purpose TrustAMOS	$1.00	$0.88	$7.18	$6.18	

Report reflects selected information.

Revenue Summary

November 2017

Report Total:	$12,178,108.78	$191,360.44	$12,532,830.18	$354,721.40