

## Revenue Summary

December 2016

UAN V2017.1

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,162,625.38	\$0.00	\$1,149,173.08	(\$13,452.30)	98.843%
Licenses, Permits and Fees	\$290,000.00	\$30,075.00	\$360,771.31	\$70,771.31	124.404%
Intergovernmental	\$188,081.72	\$2,671.03	\$198,914.93	\$10,833.21	105.760%
Earnings on Investments	\$11,000.00	\$5,464.62	\$46,205.79	\$35,205.79	420.053%
Miscellaneous	\$33,000.00	\$4.47	\$15,377.54	(\$17,622.46)	46.599%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$57,000.00	\$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	\$57,000.00	\$0.00	
Total 1000 General	\$1,684,707.10	\$38,215.12	\$1,827,442.65	\$85,735.55	
2011 Motor Vehicle License Tax					
Intergovernmental	\$30,000.00	\$0.00	\$32,096.18	\$2,096.18	106.987%
Earnings on Investments	\$0.00	\$1.90	\$102.73	\$102.73	0.000%
Total 2011 Motor Vehicle License Tax	\$30,000.00	\$1.90	\$32,198.91	\$2,198.91	
2021 Gasoline Tax					
Intergovernmental	\$120,000.00	\$25,862.03	\$161,970.33	\$41,970.33	134.975%
Earnings on Investments	\$0.00	\$32.91	\$462.49	\$462.49	0.000%
Total 2021 Gasoline Tax	\$120,000.00	\$25,894.94	\$162,432.82	\$42,432.82	
2031 Road and Bridge					
Property and Other Local Taxes	\$979,747.19	\$0.00	\$969,738.55	(\$10,008.64)	98.978%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$126,062.00	\$0.00	\$122,014.51	(\$4,047.49)	96.789%
Miscellaneous	\$5,000.00	\$0.00	\$5,249.73	\$249.73	104.995%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$51.00	\$51.00	0.000%

Report reflects selected information.

## Revenue Summary

December 2016

UAN v2017.1

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources					
Total 2031 Road and Bridge	\$0.00	\$0.00	\$51.00	\$51.00	
	\$1,110,809.19	\$0.00	\$1,097,053.79	(\$13,755.40)	
2191 Special Levy-Fire Services					
Property and Other Local Taxes	\$6,094,029.14	\$0.00	\$6,015,730.02	(\$78,299.12)	98.715%
Charges for Services	\$250,000.00	\$0.00	\$159,150.03	(\$90,849.97)	63.660%
Licenses, Permits and Fees	\$0.00	\$2,275.00	\$31,860.00	\$31,860.00	0.000%
Intergovernmental	\$776,827.68	\$0.00	\$765,090.26	(\$11,737.42)	98.489%
Miscellaneous	\$12,000.00	\$0.00	\$26,742.10	\$14,742.10	222.851%
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	\$7,132,856.82	\$2,275.00	\$6,998,572.41	(\$134,284.41)	
2231 Permissive Motor Vehicle License Tax					
Intergovernmental	\$120,000.00	\$0.00	\$130,033.38	\$10,033.38	108.361%
Earnings on Investments	\$0.00	\$8.49	\$391.40	\$391.40	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$120,000.00	\$8.49	\$130,424.78	\$10,424.78	
2901 Donor Advised Fund Knox Boxes					
Miscellaneous	\$870.00	\$870.00	\$870.00	\$0.00	100.000%
Total 2901 Donor Advised Fund Knox Boxes	\$870.00	\$870.00	\$870.00	\$0.00	
2902 AFG Grant EMW-2015-FO-00045					
Intergovernmental	\$112,863.67	\$0.00	\$0.00	(\$112,863.67)	0.000%
Total 2902 AFG Grant EMW-2015-FO-00045	\$112,863.67	\$0.00	\$0.00	(\$112,863.67)	
3101 General (bond) (note) Retirement					

Report reflects selected information.

## Revenue Summary

December 2016

UAN V2017.1

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Property and Other Local Taxes	\$400,536.33	\$0.00	\$446,908.66	\$46,372.33	111.578%
Intergovernmental	\$109,775.56	\$0.00	\$57,169.06	(\$52,606.50)	52.078%
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	\$510,311.89	\$0.00	\$504,077.72	(\$6,234.17)	
3103 Fire TAN Bon Retirement					
Property and Other Local Taxes	\$946,000.00	\$0.00	\$945,580.80	(\$419.20)	99.956%
Intergovernmental	\$129,000.00	\$0.00	\$126,419.20	(\$2,580.80)	97.999%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$57,000.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$57,000.00	\$0.00	
Total 3103 Fire TAN Bon Retirement	\$1,075,000.00	\$0.00	\$1,129,000.00	(\$3,000.00)	
4401 Public Works Commission Project					
Intergovernmental	\$680,937.31	\$507,798.42	\$556,637.23	(\$124,300.08)	81.746%
Total 4401 Public Works Commission Project	\$680,937.31	\$507,798.42	\$556,637.23	(\$124,300.08)	
4901 Fire Capital Reserve Fund					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$655,000.00	\$0.00	\$455,403.59	(\$199,596.41)	69.527%
Sale of Fixed Assets	\$4,000.00	\$2,625.00	\$2,625.00	(\$1,375.00)	65.625%
Total Other Financing Sources	\$659,000.00	\$2,625.00	\$458,028.59	(\$200,971.41)	
Total 4901 Fire Capital Reserve Fund	\$659,000.00	\$2,625.00	\$458,028.59	(\$200,971.41)	
4902 Road Capital Reserve Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

## Revenue Summary

December 2016

UAN v2017.1

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$0.00	\$15.00	\$53.39	\$53.39	0.000%
Other Financing Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$210,000.00	\$0.00	\$210,000.00	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$8,000.00	\$0.00	\$10,160.00	\$2,160.00	127.000%
Total Other Financing Sources	\$218,000.00	\$0.00	\$220,160.00	\$2,160.00	
Total 4902 Road Capital Reserve Fund	\$218,000.00	\$15.00	\$220,213.39	\$2,213.39	
4903 Park Capital Reserve Fund					
Miscellaneous	\$75,000.00	\$262.55	\$72,917.62	(\$2,082.38)	97.223%
Other Financing Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$8,950.00	\$8,950.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$8,950.00	\$8,950.00	
Total 4903 Park Capital Reserve Fund	\$75,000.00	\$262.55	\$81,867.62	\$6,867.62	
9001 Agency					
Miscellaneous	\$0.00	\$0.00	\$13,700.00	\$0.00	0.000%
Total 9001 Agency	\$0.00	\$0.00	\$13,700.00	\$0.00	
9751 Private - Purpose Trust, LEIBERT					
Earnings on Investments	\$1.00	\$2.66	\$18.05	\$17.05	1805.000%
Total 9751 Private - Purpose Trust, LEIBERT	\$1.00	\$2.66	\$18.05	\$17.05	
9752 Private - Purpose TrustAMOS					
Earnings on Investments	\$0.50	\$0.55	\$3.66	\$3.16	732.000%
Total 9752 Private - Purpose TrustAMOS	\$0.50	\$0.55	\$3.66	\$3.16	
Report Total:	\$13,530,357.48	\$577,969.63	\$13,212,541.62	(\$445,515.86)	

Report reflects selected information.