

Revenue Summary

May 2018

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$92,408.00	\$0.00	\$52,923.98	(\$39,484.02)	57.272%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines and Forfeitures	\$3,600.00	\$200.00	\$3,755.00	\$155.00	104.306%
Intergovernmental	\$48,350.00	\$3,306.62	\$15,246.32	(\$33,103.68)	31.533%
Earnings on Investments	\$0.00	\$0.00	\$319.34	\$319.34	0.000%
Miscellaneous	\$37,777.00	\$1,734.18	\$11,859.91	(\$25,917.09)	31.395%
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%
Other - Other Financing Sources	\$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	\$182,135.00	\$5,240.80	\$84,104.55	(\$98,030.45)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$11,023.00	\$1,274.29	\$4,647.40	(\$6,375.60)	42.161%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2011 Motor Vehicle License Tax	\$11,023.00	\$1,274.29	\$4,647.40	(\$6,375.60)	
2021 Gasoline Tax					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$85,748.00	\$0.00	\$33,362.86	(\$52,385.14)	38.908%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$9,000.00	\$79.45	\$349.99	(\$8,650.01)	3.889%
Other Financing Sources					
Other - Other Financing Sources	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.000%
Total Other Financing Sources	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	
Total 2021 Gasoline Tax	\$95,748.00	\$79.45	\$33,712.85	(\$62,035.15)	
2031 Road and Bridge					

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Property and Other Local Taxes	\$107,405.00	\$0.00	\$60,974.35	(\$46,430.65)	56.770%
Charges for Services	\$1,000.00	\$1,147.00	\$1,775.75	\$775.75	177.575%
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$13,500.00	\$0.00	\$0.00	(\$13,500.00)	0.000%
Miscellaneous	\$4,000.00	\$612.83	\$1,613.71	(\$2,386.29)	40.343%
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%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Road and Bridge	\$125,905.00	\$1,759.83	\$64,363.81	(\$61,541.19)	
2041 Cemetery					
Licenses, Permits and Fees	\$19,000.00	\$2,554.12	\$12,490.12	(\$6,509.88)	65.737%
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$21,300.00	\$297.48	\$4,538.00	(\$16,762.00)	21.305%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 Cemetery	\$40,300.00	\$2,851.60	\$17,028.12	(\$23,271.88)	
2042 Cemetery					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Licenses, Permits and Fees	\$250.00	\$0.00	\$0.00	(\$250.00)	0.000%
Other Financing Sources					
Transfers - In	\$500.00	\$0.00	\$0.00	(\$500.00)	0.000%
Total Other Financing Sources	\$500.00	\$0.00	\$0.00	(\$500.00)	
Total 2042 Cemetery	\$750.00	\$0.00	\$0.00	(\$750.00)	
2111 Fire District					
Property and Other Local Taxes	\$422,589.00	\$0.00	\$248,289.85	(\$174,299.15)	58.754%

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Charges for Services	\$63,000.00	\$2,880.00	\$22,730.00	(\$40,270.00)	36.079%
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$57,054.00	\$2,200.00	\$4,950.00	(\$52,104.00)	8.676%
Miscellaneous	\$34,787.00	\$1,466.88	\$3,866.27	(\$30,920.73)	11.114%
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 2111 Fire District	\$577,430.00	\$6,546.88	\$279,836.12	(\$297,593.88)	
2181 Zoning					
Licenses, Permits and Fees	\$6,000.00	\$1,025.00	\$3,345.00	(\$2,655.00)	55.750%
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%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2181 Zoning	\$6,000.00	\$1,025.00	\$3,345.00	(\$2,655.00)	
2191 SPECIAL LEVY					
Property and Other Local Taxes	\$29,400.00	\$0.00	\$17,682.75	(\$11,717.25)	60.145%
Intergovernmental	\$4,036.00	\$0.00	\$0.00	(\$4,036.00)	0.000%
Miscellaneous	\$900.00	\$1,077.00	\$1,077.00	\$177.00	119.667%
Other Financing Sources					
Transfers - In	\$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	\$34,336.00	\$1,077.00	\$18,759.75	(\$15,576.25)	
2192 Special Levy					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2192 Special Levy	\$0.00	\$0.00	\$0.00	\$0.00	
2221 Drug Law Enforcement					

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Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2221 Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$47,000.00	\$4,208.00	\$18,464.65	(\$28,535.35)	39.286%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2231 Permissive Motor Vehicle License Tax	\$47,000.00	\$4,208.00	\$18,464.65	(\$28,535.35)	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
2281 Ambulance And Emergency Medical Services					
Charges for Services	\$175,000.00	\$9,455.33	\$85,110.81	(\$89,889.19)	48.635%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$3,378.05	\$3,378.05	\$3,378.05	0.000%
Total 2281 Ambulance And Emergency Medical Services	\$175,000.00	\$12,833.38	\$88,488.86	(\$86,511.14)	
2901 Miscellaneous Special Revenue					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
2902 Miscellaneous Special Revenue					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
2903 Miscellaneous Special Revenue					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2903 Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	

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3101 General (bond) (note) Retirement					
Other Financing Sources					
Transfers - In	\$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	\$0.00	\$0.00	\$0.00	\$0.00	
4302 Permanent Improvement					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4302 Permanent Improvement	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$1,295,627.00	\$36,896.23	\$612,751.11	(\$682,875.89)	