

Revenue Summary

March 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	\$17,017.52	\$46,117.52	(\$46,290.48)	49.906%
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	\$305.00	\$2,955.00	(\$645.00)	82.083%
Intergovernmental	\$48,350.00	\$2,733.15	\$9,427.20	(\$38,922.80)	19.498%
Earnings on Investments	\$0.00	\$91.84	\$232.41	\$232.41	0.000%
Miscellaneous	\$37,777.00	\$8,896.61	\$10,125.73	(\$27,651.27)	26.804%
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	\$29,044.12	\$68,857.86	(\$113,277.14)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$11,023.00	\$1,700.61	\$2,442.67	(\$8,580.33)	22.160%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2011 Motor Vehicle License Tax	\$11,023.00	\$1,700.61	\$2,442.67	(\$8,580.33)	
2021 Gasoline Tax					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$85,748.00	\$15,638.38	\$26,866.55	(\$58,881.45)	31.332%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$9,000.00	\$96.94	\$270.54	(\$8,729.46)	3.006%
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	\$15,735.32	\$27,137.09	(\$68,610.91)	
2031 Road and Bridge					

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Property and Other Local Taxes	\$107,405.00	\$8,020.98	\$53,120.98	(\$54,284.02)	49.459%
Charges for Services	\$1,000.00	\$165.00	\$165.00	(\$835.00)	16.500%
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	\$312.36	\$1,000.88	(\$2,999.12)	25.022%
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	\$8,498.34	\$54,286.86	(\$71,618.14)	
2041 Cemetery					
Licenses, Permits and Fees	\$19,000.00	\$2,812.00	\$6,930.00	(\$12,070.00)	36.474%
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$21,300.00	\$2,731.56	\$4,240.52	(\$17,059.48)	19.909%
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	\$5,543.56	\$11,170.52	(\$29,129.48)	
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	\$29,275.12	\$217,375.12	(\$205,213.88)	51.439%

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Charges for Services	\$63,000.00	\$9,010.00	\$15,650.00	(\$47,350.00)	24.841%
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$57,054.00	\$0.00	\$2,750.00	(\$54,304.00)	4.820%
Miscellaneous	\$34,787.00	\$566.04	\$2,216.39	(\$32,570.61)	6.371%
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	\$38,851.16	\$237,991.51	(\$339,438.49)	
2181 Zoning					
Licenses, Permits and Fees	\$6,000.00	\$235.00	\$1,435.00	(\$4,565.00)	23.917%
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	\$235.00	\$1,435.00	(\$4,565.00)	
2191 SPECIAL LEVY					
Property and Other Local Taxes	\$29,400.00	\$2,125.25	\$15,525.25	(\$13,874.75)	52.807%
Intergovernmental	\$4,036.00	\$0.00	\$0.00	(\$4,036.00)	0.000%
Miscellaneous	\$900.00	\$0.00	\$0.00	(\$900.00)	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 2191 SPECIAL LEVY	\$34,336.00	\$2,125.25	\$15,525.25	(\$18,810.75)	
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	
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2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$47,000.00	\$7,252.00	\$10,500.19	(\$36,499.81)	22.341%
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	\$7,252.00	\$10,500.19	(\$36,499.81)	
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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	
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2281 Ambulance And Emergency Medical Services					
Charges for Services	\$175,000.00	\$10,722.96	\$61,976.03	(\$113,023.97)	35.415%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Ambulance And Emergency Medical Services	\$175,000.00	\$10,722.96	\$61,976.03	(\$113,023.97)	
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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	
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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	
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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	\$119,708.32	\$491,322.98	(\$804,304.02)	