

Revenue Summary

April 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	\$6,806.46	\$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	\$600.00	\$3,555.00	(\$45.00)	98.750%
Intergovernmental	\$48,350.00	\$2,512.50	\$11,939.70	(\$36,410.30)	24.694%
Earnings on Investments	\$0.00	\$86.93	\$319.34	\$319.34	0.000%
Miscellaneous	\$37,777.00	\$0.00	\$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	\$10,005.89	\$78,863.75	(\$103,271.25)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$11,023.00	\$930.44	\$3,373.11	(\$7,649.89)	30.601%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2011 Motor Vehicle License Tax	\$11,023.00	\$930.44	\$3,373.11	(\$7,649.89)	
2021 Gasoline Tax					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$85,748.00	\$6,496.31	\$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	\$0.00	\$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	\$6,496.31	\$33,633.40	(\$62,114.60)	
2031 Road and Bridge					

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Property and Other Local Taxes	\$107,405.00	\$7,853.37	\$60,974.35	(\$46,430.65)	56.770%
Charges for Services	\$1,000.00	\$463.75	\$628.75	(\$371.25)	62.875%
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	\$0.00	\$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	\$8,317.12	\$62,603.98	(\$63,301.02)	
2041 Cemetery					
Licenses, Permits and Fees	\$19,000.00	\$3,006.00	\$9,936.00	(\$9,064.00)	52.295%
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$21,300.00	\$0.00	\$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	\$3,006.00	\$14,176.52	(\$26,123.48)	
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	\$30,914.73	\$248,289.85	(\$174,299.15)	58.754%

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Charges for Services	\$63,000.00	\$4,200.00	\$19,850.00	(\$43,150.00)	31.508%
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	\$183.00	\$2,399.39	(\$32,387.61)	6.897%
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	\$35,297.73	\$273,289.24	(\$304,140.76)	
2181 Zoning					
Licenses, Permits and Fees	\$6,000.00	\$885.00	\$2,320.00	(\$3,680.00)	38.667%
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	\$885.00	\$2,320.00	(\$3,680.00)	
2191 SPECIAL LEVY					
Property and Other Local Taxes	\$29,400.00	\$2,157.50	\$17,682.75	(\$11,717.25)	60.145%
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	\$2,157.50	\$17,682.75	(\$16,653.25)	
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	\$3,756.46	\$14,256.65	(\$32,743.35)	30.333%
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	\$3,756.46	\$14,256.65	(\$32,743.35)	
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	\$13,679.45	\$75,655.48	(\$99,344.52)	43.232%
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	\$13,679.45	\$75,655.48	(\$99,344.52)	
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	\$84,531.90	\$575,854.88	(\$719,772.12)	