

For All Revenue Accounts For Periods: 1 to 12 Fiscal Year 2020
 Zero Balance Accounts NOT Included

Account Number and Description	Approved 2020 Budget	2020 Actuals	Mgr 2021 Budget	Variance
Dept 3010: Tax Revenues				
CURRENT TAXES 10-3010-0000	4,167,987.00-	4,335,651.60-	4,397,743.00-	229,756.00
PRIOR YEAR TAX ACCT. 10-3010-0013	15,500.00-	12,426.43-	11,000.00-	4,500.00-
MOTOR VEHICLES TAXES 10-3010-9301	263,619.00-	230,319.46-	278,276.00-	14,657.00
NET Dept 3010: Tax Revenues	4,447,106.00-	4,578,397.49-	4,687,019.00-	239,913.00
Dept 3170: Tax Interest				
TAX INTEREST 10-3170-0000	8,000.00-	6,398.52-	7,000.00-	1,000.00-
TAX ADVERTISEMENT 10-3170-0010	1,500.00-	937.14-	1,000.00-	500.00-
NET Dept 3170: Tax Interest	9,500.00-	7,335.66-	8,000.00-	1,500.00-
Dept 3290: Interest on Investments				
INTEREST ON INVESTMENTS 10-3290-0000	40,000.00-	37,719.49-	33,000.00-	7,000.00-
POWELL BILL INTEREST 10-3290-0032	1,200.00-	773.77-	600.00-	600.00-
NET Dept 3290: Interest on Investments	41,200.00-	38,493.26-	33,600.00-	7,600.00-
Dept 3350: Misc. Revenues				
MISC. REVENUE 10-3350-0000	11,000.00-	5,270.67-	5,000.00-	6,000.00-
LEASE REVENUE (FARM PROPERTY) 10-3350-0018	8,000.00-	13,839.12-	8,000.00-	0.00
BUSINESS REGISTRATION REVENUE 10-3350-0020	7,800.00-	8,385.00-	7,800.00-	0.00
ABC DISBURSEMENT 10-3350-0080	192,000.00-	140,000.00-	200,000.00-	8,000.00-
RECREATIONAL ACTIVITIES 10-3350-0081	105,000.00-	67,235.70-	90,000.00-	15,000.00-
RECREATIONAL CONCESSION 10-3350-0082	10,000.00-	1,469.23-	5,000.00-	5,000.00-
MEMORIAL GOLF TOUR. 10-3350-0083	5,000.00-	3,720.00-	3,500.00-	1,500.00-
COMMUNITY PARK DEVELOPMENT FUND 10-3350-0085	1,000.00-	305.00-	1,000.00-	0.00
NET Dept 3350: Misc. Revenues	339,800.00-	240,224.72-	320,300.00-	19,500.00-
Dept 3360: Land Use Permits				
LAND USE PERMITS 10-3360-0025	8,000.00-	6,645.00-	6,000.00-	2,000.00-
NET Dept 3360: Land Use Permits	8,000.00-	6,645.00-	6,000.00-	2,000.00-
Dept 3370: State Shared Revenue Accts				
UTILITIES SALES TAX 10-3370-0050	718,000.00-	385,348.69-	715,400.00-	2,600.00-
BEER & WINE 10-3370-0051	35,950.00-	35,479.44-	36,100.00-	150.00
NET Dept 3370: State Shared Revenue Accts	753,950.00-	420,828.13-	751,500.00-	2,450.00-
Dept 3380: Cable Franchise				
CABLE FRANCHISE 10-3380-0000	60,900.00-	29,564.36-	58,000.00-	2,900.00-
NET Dept 3380: Cable Franchise	60,900.00-	29,564.36-	58,000.00-	2,900.00-
Dept 3385: Sale of Fixed Assets				
SALE OF FIXED ASSETS 10-3385-0000	25,000.00-	2,100.00-	20,000.00-	5,000.00-
NET Dept 3385: Sale of Fixed Assets	25,000.00-	2,100.00-	20,000.00-	5,000.00-
Dept 3390: Grants				
POLICE REVENUE 10-3390-0042	4,000.00-	6,755.62-	4,000.00-	0.00
NET Dept 3390: Grants	4,000.00-	6,755.62-	4,000.00-	0.00
Dept 3430: Powell Bill				
POWELL BILL 10-3430-0000	195,000.00-	197,396.77-	197,000.00-	2,000.00
NET Dept 3430: Powell Bill	195,000.00-	197,396.77-	197,000.00-	2,000.00
Dept 3450: Local Sales Tax				
LOCAL SALES TAX 10-3450-0000	1,680,000.00-	1,126,662.53-	1,526,865.00-	153,135.00-
NET Dept 3450: Local Sales Tax	1,680,000.00-	1,126,662.53-	1,526,865.00-	153,135.00-
Dept 3490: Disposal Tax				
DISPOSAL TAX 10-3490-0000	5,583.00-	4,751.77-	5,908.00-	325.00
NET Dept 3490: Disposal Tax	5,583.00-	4,751.77-	5,908.00-	325.00
Dept 3750: ABC Law Enforcement Revenue				
ABC LAW ENFORCEMENT 10-3750-0000	4,470.00-	5,270.05-	5,300.00-	830.00
NET Dept 3750: ABC Law Enforcement Revenue	4,470.00-	5,270.05-	5,300.00-	830.00
Dept 3990: Fund Balance Appropriated				

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FUND BALANCE APPROPRIATED 10-3990-0000	20,263.00-	0.00	0.00	20,263.00-
NET Dept 3990: Fund Balance Appropriated	20,263.00-	0.00	0.00	20,263.00-
REPORT TOTALS	7,594,772.00-	6,664,425.36-	7,623,492.00-	28,720.00

*** End of Report ***

