

For All Revenue Accounts For Periods: 1 to 12 Fiscal Year 2023
 Zero Balance Accounts NOT Included

Account Number and Description	Approved 2022 Budget	2023 Actuals	Mgr 2023 Budget	Variance
Dept 3010: Tax Revenues				
CURRENT TAXES 10-3010-0000	4,368,513.00-	0.00	4,449,753.00-	81,240.00
PRIOR YEAR TAX ACCT. 10-3010-0013	13,000.00-	0.00	15,000.00-	2,000.00
MOTOR VEHICLES TAXES 10-3010-9301	289,769.00-	0.00	318,541.00-	28,772.00
NET Dept 3010: Tax Revenues	4,671,282.00-	0.00	4,783,294.00-	112,012.00
Dept 3170: Tax Interest				
TAX INTEREST 10-3170-0000	8,000.00-	0.00	8,000.00-	0.00
TAX ADVERTISEMENT 10-3170-0010	1,000.00-	0.00	1,000.00-	0.00
NET Dept 3170: Tax Interest	9,000.00-	0.00	9,000.00-	0.00
Dept 3290: Interest on Investments				
INTEREST ON INVESTMENTS 10-3290-0000	2,000.00-	0.00	2,500.00-	500.00
POWELL BILL INTEREST 10-3290-0032	500.00-	0.00	300.00-	200.00-
NET Dept 3290: Interest on Investments	2,500.00-	0.00	2,800.00-	300.00
Dept 3350: Misc. Revenues				
MISC. REVENUE 10-3350-0000	6,000.00-	0.00	6,500.00-	500.00
LEASE REVENUE (FARM PROPERTY) 10-3350-0018	10,000.00-	0.00	10,000.00-	0.00
BUSINESS REGISTRATION REVENUE 10-3350-0020	7,800.00-	0.00	7,700.00-	100.00-
ABC DISBURSEMENT 10-3350-0080	260,000.00-	0.00	270,000.00-	10,000.00
RECREATIONAL ACTIVITIES 10-3350-0081	90,000.00-	0.00	95,000.00-	5,000.00
RECREATIONAL CONCESSION 10-3350-0082	5,000.00-	0.00	2,000.00-	3,000.00-
MEMORIAL GOLF TOUR. 10-3350-0083	3,700.00-	0.00	3,500.00-	200.00-
COMMUNITY PARK DEVELOPMENT FUND 10-3350-0085	1,000.00-	0.00	1,000.00-	0.00
NET Dept 3350: Misc. Revenues	383,500.00-	0.00	395,700.00-	12,200.00
Dept 3360: Land Use Permits				
LAND USE PERMITS 10-3360-0025	6,500.00-	0.00	7,000.00-	500.00
NET Dept 3360: Land Use Permits	6,500.00-	0.00	7,000.00-	500.00
Dept 3370: State Shared Revenue Accts				
UTILITIES SALES TAX 10-3370-0050	682,500.00-	0.00	704,000.00-	21,500.00
BEER & WINE 10-3370-0051	36,700.00-	0.00	35,600.00-	1,100.00-
NET Dept 3370: State Shared Revenue Accts	719,200.00-	0.00	739,600.00-	20,400.00
Dept 3380: Cable Franchise				
CABLE FRANCHISE 10-3380-0000	56,700.00-	0.00	51,300.00-	5,400.00-
NET Dept 3380: Cable Franchise	56,700.00-	0.00	51,300.00-	5,400.00-
Dept 3385: Sale of Fixed Assets				
SALE OF FIXED ASSETS 10-3385-0000	15,000.00-	0.00	20,000.00-	5,000.00
NET Dept 3385: Sale of Fixed Assets	15,000.00-	0.00	20,000.00-	5,000.00
Dept 3390: Grants				
GRANTS 10-3390-0040	0.00	0.00	2,500.00-	2,500.00
POLICE REVENUE 10-3390-0042	4,000.00-	0.00	3,000.00-	1,000.00-
NET Dept 3390: Grants	4,000.00-	0.00	5,500.00-	1,500.00
Dept 3430: Powell Bill				
POWELL BILL 10-3430-0000	183,000.00-	0.00	213,000.00-	30,000.00
NET Dept 3430: Powell Bill	183,000.00-	0.00	213,000.00-	30,000.00
Dept 3450: Local Sales Tax				
LOCAL SALES TAX 10-3450-0000	1,907,055.00-	0.00	2,205,777.00-	298,722.00
NET Dept 3450: Local Sales Tax	1,907,055.00-	0.00	2,205,777.00-	298,722.00
Dept 3490: Disposal Tax				
DISPOSAL TAX 10-3490-0000	6,293.00-	0.00	6,355.00-	62.00
NET Dept 3490: Disposal Tax	6,293.00-	0.00	6,355.00-	62.00
Dept 3750: ABC Law Enforcement Revenue				
ABC LAW ENFORCEMENT 10-3750-0000	7,300.00-	0.00	8,800.00-	1,500.00
NET Dept 3750: ABC Law Enforcement Revenue	7,300.00-	0.00	8,800.00-	1,500.00

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Account Number and Description	Approved 2022 Budget	2023 Actuals	Mgr 2023 Budget	Variance
Dept 3990: Fund Balance Appropriated				
FUND BALANCE APPROPRIATED 10-3990-0000	50,011.00-	0.00	203,311.00-	153,300.00
NET Dept 3990: Fund Balance Appropriated	50,011.00-	0.00	203,311.00-	153,300.00
REPORT TOTALS	8,021,341.00-	0.00	8,651,437.00-	630,096.00

*** End of Report ***