

For All Revenue Accounts For Periods: 1 to 12 Fiscal Year 2026  
 Zero Balance Accounts NOT Included

Account Number and Description	Approved 2026 Budget	2026 Actuals	Mgr 2027 Budget	Variance
Dept 3010: Tax Revenues				
CURRENT TAXES 10-3010-0000	4,948,510.00-	5,042,309.08-	5,340,466.00-	391,956.00
PRIOR YEAR TAX ACCT. 10-3010-0013	10,000.00-	6,439.92-	7,500.00-	2,500.00-
MOTOR VEHICLES TAXES 10-3010-9301	311,773.00-	264,885.55-	367,634.00-	55,861.00
NET Dept 3010: Tax Revenues	5,270,283.00-	5,313,634.55-	5,715,600.00-	445,317.00
Dept 3170: Tax Interest				
TAX INTEREST 10-3170-0000	9,000.00-	9,411.17-	9,200.00-	200.00
TAX ADVERTISEMENT 10-3170-0010	1,000.00-	1,305.89-	1,200.00-	200.00
NET Dept 3170: Tax Interest	10,000.00-	10,717.06-	10,400.00-	400.00
Dept 3290: Interest on Investments				
INTEREST ON INVESTMENTS 10-3290-0000	360,000.00-	302,079.97-	320,000.00-	40,000.00-
POWELL BILL INTEREST 10-3290-0032	1,500.00-	1,470.15-	1,700.00-	200.00
NET Dept 3290: Interest on Investments	361,500.00-	303,550.12-	321,700.00-	39,800.00-
Dept 3350: Misc. Revenues				
MISC. REVENUE 10-3350-0000	10,000.00-	9,302.82-	10,000.00-	0.00
LEASE REVENUE (FARM PROPERTY) 10-3350-0018	7,500.00-	0.00	6,500.00-	1,000.00-
BUSINESS REGISTRATION REVENUE 10-3350-0020	8,000.00-	7,830.00-	8,000.00-	0.00
SALES AND USE TAX REVENUE 10-3350-0025	0.00	0.00	55,000.00-	55,000.00
ABC DISBURSEMENT 10-3350-0080	325,000.00-	250,000.00-	327,000.00-	2,000.00
RECREATIONAL ACTIVITIES 10-3350-0081	120,000.00-	108,623.29-	118,000.00-	2,000.00-
RECREATIONAL CONCESSION 10-3350-0082	2,250.00-	900.00-	2,400.00-	150.00
MEMORIAL GOLF TOUR. 10-3350-0083	7,500.00-	5,584.00-	7,500.00-	0.00
COMMUNITY PARK DEVELOPMENT FUND 10-3350-0085	750.00-	70.94-	750.00-	0.00
NET Dept 3350: Misc. Revenues	481,000.00-	382,311.05-	535,150.00-	54,150.00
Dept 3360: Land Use Permits				
LAND USE PERMITS 10-3360-0025	7,000.00-	6,035.00-	7,000.00-	0.00
NET Dept 3360: Land Use Permits	7,000.00-	6,035.00-	7,000.00-	0.00
Dept 3370: State Shared Revenue Accts				
UTILITIES SALES TAX 10-3370-0050	867,700.00-	410,675.80-	810,000.00-	57,700.00-
BEER & WINE 10-3370-0051	38,000.00-	0.00	33,500.00-	4,500.00-
NET Dept 3370: State Shared Revenue Accts	905,700.00-	410,675.80-	843,500.00-	62,200.00-
Dept 3380: Cable Franchise				
CABLE FRANCHISE 10-3380-0000	41,000.00-	18,068.21-	33,000.00-	8,000.00-
NET Dept 3380: Cable Franchise	41,000.00-	18,068.21-	33,000.00-	8,000.00-
Dept 3385: Sale of Fixed Assets				
SALE OF FIXED ASSETS 10-3385-0000	20,000.00-	60,612.25-	20,000.00-	0.00
NET Dept 3385: Sale of Fixed Assets	20,000.00-	60,612.25-	20,000.00-	0.00
Dept 3390: Grants				
POLICE REVENUE 10-3390-0042	2,500.00-	2,533.68-	2,500.00-	0.00
NET Dept 3390: Grants	2,500.00-	2,533.68-	2,500.00-	0.00
Dept 3430: Powell Bill				
POWELL BILL 10-3430-0000	259,000.00-	261,017.99-	261,000.00-	2,000.00
NET Dept 3430: Powell Bill	259,000.00-	261,017.99-	261,000.00-	2,000.00
Dept 3450: Local Sales Tax				
LOCAL SALES TAX 10-3450-0000	2,350,429.00-	1,578,894.77-	2,516,116.00-	165,687.00
NET Dept 3450: Local Sales Tax	2,350,429.00-	1,578,894.77-	2,516,116.00-	165,687.00
Dept 3490: Disposal Tax				
DISPOSAL TAX 10-3490-0000	6,300.00-	4,972.93-	7,000.00-	700.00
NET Dept 3490: Disposal Tax	6,300.00-	4,972.93-	7,000.00-	700.00
Dept 3750: ABC Law Enforcement Revenue				
ABC LAW ENFORCEMENT 10-3750-0000	14,000.00-	9,891.08-	16,000.00-	2,000.00
NET Dept 3750: ABC Law Enforcement Revenue	14,000.00-	9,891.08-	16,000.00-	2,000.00

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Account Number and Description	Approved 2026 Budget	2026 Actuals	Mgr 2027 Budget	Variance
Dept 3990: Fund Balance Appropriated				
FUND BALANCE APPROPRIATED      10-3990-0000	266,604.00-	0.00	264,458.00-	2,146.00-
NET Dept 3990: Fund Balance Appropriated	266,604.00-	0.00	264,458.00-	2,146.00-
REPORT TOTALS	9,995,316.00-	8,362,914.49-	10,553,424.00-	558,108.00

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