

REVENUE SUMMARY

TIME 9:37

7/01/2016 - 3/23/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-100							
11010	** REAL PROPERTY TAXES **	9,160,000.00	9,160,000.00	22,343.57	4,475,594.02	4,684,405.98	51.13
11020	** PUBLIC SERVICE PP & RE **	130,000.00	130,000.00	.00	114,977.39	15,022.61	11.55
11030	** PERSONAL PROPERTY TAXES **	1,700,000.00	1,700,000.00	23,847.78	1,888,149.53	188,149.53-	11.06-
11032	** MOBILE HOME TAXES **	30,000.00	30,000.00	737.05	32,059.06	2,059.06-	6.86-
11033	** BOAT TAXES **	235,000.00	235,000.00	4,213.81	268,834.69	33,834.69-	14.39-
11034	** Machinery & Tools **	.00	.00	138.83	105,284.70	105,284.70-	100.00-
11060	** PENALTIES AND INTEREST **	120,000.00	120,000.00	8,790.48	102,545.89	17,454.11	14.54
12010	** LOCAL SALES AND USE TAX **	455,000.00	455,000.00	28,872.80	373,725.62	81,274.38	17.86
12020	** CONSUMER UTILITY TAXES **	211,000.00	211,000.00	.00	94,798.64	116,201.36	55.07
12030	** BUSINESS LICENSE TAXES **	126,000.00	126,000.00	38,962.07	125,229.53	770.47	.61
12050	** MOTOR VEHICLE LICENSE **	290,000.00	290,000.00	5,281.92	261,544.79	28,455.21	9.81
12060	** BANK FRANCHISE TAXES **	79,000.00	79,000.00	.00	.00	79,000.00	100.00
12070	** TAXES ON RECORDATION & WILLS **	90,000.00	90,000.00	5,445.37	81,026.09	8,973.91	9.97
13010	** ANIMAL LICENSES **	2,500.00	2,500.00	345.00	2,612.00	112.00-	4.48-
13030	** PERMITS AND OTHER LICENSES **	77,200.00	77,200.00	3,105.48	62,277.74	14,922.26	19.32
14010	** FINES AND FORFEITURES **	45,250.00	45,250.00	4,540.44	35,032.89	10,217.11	22.57
15010	** REV FROM USE OF MONEY **	11,500.00	11,500.00	539.81	2,470.17	9,029.83	78.52
15020	** REVENUE FROM USE OF PROPERTY **	51,070.00	38,235.58	876.80	32,042.49	6,193.09	16.19
16010	** COURT COSTS **	20,945.00	23,756.62	2,848.01	22,447.79	1,308.83	5.50
16015	** FEES FOR PARKING TICKETS **	100.00	100.00	.00	.00	100.00	100.00
16020	** COMMONWEALTH'S ATTORNEY FEES **	600.00	600.00	81.60	558.44	41.56	6.92
16060	** ANIMAL PROTECTION/RAB-CLINIC **	1,500.00	1,500.00	.00	.00	1,500.00	100.00
16150	** CHARGES FOR LIBRARY **	7,500.00	7,500.00	495.90	4,118.34	3,381.66	45.08
18030	** EXPENDITURE REFUNDS **	64,250.00	79,894.74	12,628.54	34,805.13	45,089.61	56.43
18990	** MISCELLANEOUS **	18,625.00	50,799.40	1,744.14	69,971.13	19,171.73-	37.74-
22010	** NON-CATEGORICAL AID **	1,507,568.00	1,507,568.00	38,365.83	1,287,731.85	219,836.15	14.58
24010	** SHARED EXPENSES **	1,288,775.00	1,308,570.29	3,532.07	827,319.11	481,251.18	36.77
33000	** CATEGORICAL AID **	362,160.00	124,154.70	.00	36,994.70	87,160.00	70.20
41020	Non revenue receipts - Proc Land Sa	.00	.00	.00	40,110.55	40,110.55-	100.00-
999999	Anticipated Use of Beg. Fund Balanc	328,577.00	574,650.96	.00	.00	574,650.96	100.00
--FUND TOTAL--		16,414,120.00	16,479,780.29	207,737.30	10,382,262.28	6,097,518.01	36.99
--FINAL TOTAL--		16,414,120.00	16,479,780.29	207,737.30	10,382,262.28	6,097,518.01	36.99