

REVENUE SUMMARY

TIME 10:29

7/01/2016 - 6/22/2017

| 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 | 3,788,836.86 | 8,327,447.36 | 832,552.64 | 9.08 |
| 11020 | ** PUBLIC SERVICE PP & RE ** | 130,000.00 | 130,000.00 | 103,045.75 | 218,023.14 | 88,023.14- | 67.71- |
| 11030 | ** PERSONAL PROPERTY TAXES ** | 1,700,000.00 | 1,700,000.00 | 71,347.63 | 2,029,691.03 | 329,691.03- | 19.39- |
| 11032 | ** MOBILE HOME TAXES ** | 30,000.00 | 30,000.00 | 263.05 | 34,685.45 | 4,685.45- | 15.61- |
| 11033 | ** BOAT TAXES ** | 235,000.00 | 235,000.00 | 5,115.08 | 282,451.05 | 47,451.05- | 20.19- |
| 11034 | ** Machinery & Tools ** | .00 | .00 | 755.27 | 106,230.07 | 106,230.07- | 100.00- |
| 11060 | ** PENALTIES AND INTEREST ** | 120,000.00 | 120,000.00 | 30,126.83 | 153,667.57 | 33,667.57- | 28.05- |
| 12010 | ** LOCAL SALES AND USE TAX ** | 455,000.00 | 455,000.00 | 39,773.03 | 444,501.18 | 10,498.82 | 2.30 |
| 12020 | ** CONSUMER UTILITY TAXES ** | 211,000.00 | 211,000.00 | 15,121.74 | 141,684.85 | 69,315.15 | 32.85 |
| 12030 | ** BUSINESS LICENSE TAXES ** | 126,000.00 | 126,000.00 | 2,981.26 | 185,260.73 | 59,260.73- | 47.03- |
| 12050 | ** MOTOR VEHICLE LICENSE ** | 290,000.00 | 290,000.00 | 17,160.82 | 294,674.99 | 4,674.99- | 1.61- |
| 12060 | ** BANK FRANCHISE TAXES ** | 79,000.00 | 79,000.00 | 92,146.00 | 92,146.00 | 13,146.00- | 16.64- |
| 12070 | ** TAXES ON RECORDATION & WILLS ** | 90,000.00 | 90,000.00 | 21,880.60 | 111,797.22 | 21,797.22- | 24.21- |
| 13010 | ** ANIMAL LICENSES ** | 2,500.00 | 2,500.00 | 261.00 | 3,123.00 | 623.00- | 24.92- |
| 13030 | ** PERMITS AND OTHER LICENSES ** | 77,200.00 | 77,200.00 | 10,190.54 | 85,406.18 | 8,206.18- | 10.62- |
| 14010 | ** FINES AND FORFEITURES ** | 45,250.00 | 45,250.00 | 6,242.69 | 45,163.63 | 86.37 | .19 |
| 15010 | ** REV FROM USE OF MONEY ** | 11,500.00 | 11,500.00 | 647.41 | 5,662.40 | 5,837.60 | 50.76 |
| 15020 | ** REVENUE FROM USE OF PROPERTY ** | 51,070.00 | 38,235.58 | 3,395.11 | 41,351.02 | 3,115.44- | 8.14- |
| 16010 | ** COURT COSTS ** | 20,945.00 | 25,499.22 | 3,760.88 | 28,865.77 | 3,366.55- | 13.20- |
| 16015 | ** FEES FOR PARKING TICKETS ** | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 16020 | ** COMMONWEALTH'S ATTORNEY FEES ** | 600.00 | 600.00 | 139.36 | 784.71 | 184.71- | 30.78- |
| 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 | 1,230.05 | 5,882.79 | 1,617.21 | 21.56 |
| 18030 | ** EXPENDITURE REFUNDS ** | 64,250.00 | 81,937.74 | 12,983.58 | 61,484.02 | 20,453.72 | 24.96 |
| 18990 | ** MISCELLANEOUS ** | 18,625.00 | 60,993.75 | 6,842.85 | 83,476.92 | 22,483.17- | 36.86- |
| 22010 | ** NON-CATEGORICAL AID ** | 1,507,568.00 | 1,507,568.00 | 93,468.63 | 1,429,086.38 | 78,481.62 | 5.20 |
| 24010 | ** SHARED EXPENSES ** | 1,288,775.00 | 1,458,570.29 | 91,464.86 | 1,261,791.20 | 196,779.09 | 13.49 |
| 33000 | ** CATEGORICAL AID ** | 362,160.00 | 124,154.70 | 1,469.76 | 38,464.46 | 85,690.24 | 69.01 |
| 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 | 424,650.96 | .00 | .00 | 424,650.96 | 100.00 |
| | --FUND TOTAL-- | 16,414,120.00 | 16,493,760.24 | 4,420,650.64 | 15,552,913.67 | 940,846.57 | 5.70 |
| | --FINAL TOTAL-- | 16,414,120.00 | 16,493,760.24 | 4,420,650.64 | 15,552,913.67 | 940,846.57 | 5.70 |