

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #100							
11010	** REAL PROPERTY TAXES **	9,300,000.00	9,300,000.00	3,106,153.44	3,298,334.62	6,001,665.38	64.53
11020	** PUBLIC SERVICE PF & RE **	105,000.00	105,000.00	69,120.11	69,120.11	35,879.89	34.17
11030	** PERSONAL PROPERTY TAXES **	1,775,000.00	1,775,000.00	1,534,110.12	1,576,572.31	198,427.69	11.17
11032	** MOBILE HOME TAXES **	30,000.00	30,000.00	24,584.01	25,563.05	4,436.95	14.78
11033	** BOAT TAXES **	260,000.00	260,000.00	204,140.98	206,780.29	53,219.71	20.46
11034	** Machinery & Tools **	100,000.00	100,000.00	74,821.41	75,093.56	24,916.44	24.91
11060	** PENALTIES AND INTEREST **	120,000.00	120,000.00	17,840.52	58,962.81	61,037.19	50.86
12010	** LOCAL SALES AND USE TAX **	475,000.00	475,000.00	83,599.23	217,423.86	257,576.14	54.22
12020	** CONSUMER UTILITY TAXES **	211,000.00	211,000.00	30,321.96	77,600.90	133,399.10	63.22
12030	** BUSINESS LICENSE TAXES **	134,000.00	134,000.00	898.54	3,369.32	130,630.68	97.48
12050	** MOTOR VEHICLE LICENSE **	280,000.00	280,000.00	197,289.35	207,300.69	72,699.31	25.96
12060	** BANK FRANCHISE TAXES **	82,000.00	82,000.00	.00	.00	82,000.00	100.00
12070	** TAXES ON RECORDATION & WILLS **	85,000.00	85,000.00	26,531.49	54,033.48	30,966.52	36.43
13010	** ANIMAL LICENSES **	2,400.00	2,400.00	897.00	1,139.00	1,261.00	52.54
13030	** PERMITS AND OTHER LICENSES **	74,450.00	74,450.00	17,470.49	40,576.35	33,873.65	45.49
14010	** FINES AND FORFEITURES **	35,250.00	35,250.00	12,721.60	22,902.99	12,347.01	35.02
15010	** REV FROM USE OF MONEY **	11,000.00	11,000.00	3,916.83	24,039.08	13,039.08	118.53
15020	** REVENUE FROM USE OF PROPERTY **	51,320.00	51,320.00	6,861.62	17,154.05	34,165.95	66.57
16010	** COURT COSTS **	20,945.00	20,945.00	12,689.54	19,881.26	1,063.74	5.07
16015	** FEES FOR PARKING TICKETS **	100.00	100.00	.00	.00	100.00	100.00
16020	** COMMONWEALTH'S ATTORNEY FEES **	600.00	600.00	150.10	317.12	282.88	47.14
16060	** ANIMAL PROTECTION/RAB-CLINIC **	1,500.00	1,500.00	1,186.00	1,186.00	314.00	20.93
16150	** CHARGES FOR LIBRARY **	7,500.00	7,500.00	1,424.75	2,374.24	5,125.76	68.34
18030	** EXPENDITURE REFUNDS **	52,163.00	52,163.00	15,070.22	21,936.87	30,226.13	57.94
18990	** MISCELLANEOUS **	18,625.00	18,675.00	11,265.49	25,077.97	6,402.97	34.28
22010	** NON-CATEGORICAL AID **	1,499,958.00	1,499,958.00	838,651.36	1,010,981.84	488,976.16	32.59
24010	** SHARED EXPENSES **	1,275,686.00	1,312,331.40	219,961.15	538,157.76	774,173.64	58.99
33000	** CATEGORICAL AID **	.00	.00	.00	734.88	734.88	100.00
999999	Anticipated Use of Reg. Fund Balanc	267,451.00	563,676.55	.00	.00	563,676.55	100.00
--FUND TOTAL--		16,275,948.00	16,608,868.95	6,511,677.31	7,596,604.41	9,012,264.54	54.26
--FINAL TOTAL--		16,275,948.00	16,608,868.95	6,511,677.31	7,596,604.41	9,012,264.54	54.26