

Revenue Status

By Fund

As Of 7/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$230,000.00	\$137,939.41	\$92,060.59	59.974%
1000-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-303-0000	Cable Franchise Fees	\$37,000.00	\$21,447.16	\$15,552.84	57.965%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$29,000.00	\$17,398.07	\$11,601.93	59.993%
1000-533-0000	Liquor Permit Fees	\$500.00	\$0.00	\$500.00	0.000%
1000-534-0000	Cigarette License Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-535-0000	Property Tax Allocation	\$14,000.00	\$400.20	\$13,599.80	2.859%
1000-701-0000	Interest	\$20,000.00	\$5,709.81	\$14,290.19	28.549%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,500.00	\$6,315.33	-\$4,815.33	421.022%
1000-892-0011	Other - Miscellaneous Non-Operating{Recycle program}	\$2,000.00	\$611.56	\$1,388.44	30.578%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$334,000.00	\$189,821.54	\$144,178.46	56.833%

Revenue Status

By Fund

As Of 7/31/2020

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
2011-536-0000	Motor Vehicle License Tax - State Levied	\$12,000.00	\$7,084.50	\$4,915.50	59.038%
2011-701-0000	Interest	\$700.00	\$125.99	\$574.01	17.999%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$12,700.00	\$7,210.49	\$5,489.51	56.776%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$170,000.00	\$89,412.48	\$80,587.52	52.596%
2021-701-0000	Interest	\$2,200.00	\$467.16	\$1,732.84	21.235%
2021-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$172,200.00	\$89,879.64	\$82,320.36	52.195%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$301,000.00	\$179,809.22	\$121,190.78	59.737%
2031-535-0000	Property Tax Allocation	\$36,000.00	\$10,508.24	\$25,491.76	29.190%
2031-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$337,000.00	\$190,317.46	\$146,682.54	56.474%

Revenue Status

By Fund

As Of 7/31/2020

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$10,000.00	\$11,395.00	-\$1,395.00	113.950%
2041-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$25,000.00	\$4,440.00	\$20,560.00	17.760%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$34,000.00	\$34,000.00	\$0.00	100.000%
2041-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$69,000.00	\$49,835.00	\$19,165.00	72.225%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$3,000.00	\$3,875.00	-\$875.00	129.167%
2181-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2181-931-0000	Transfers - In	\$2,000.00	\$2,000.00	\$0.00	100.000%
Fund 2181 Sub-Total:		\$5,000.00	\$5,875.00	-\$875.00	117.500%

Fund: 2191 FIRE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$350,000.00	\$212,095.29	\$137,904.71	60.599%
2191-535-0000	Property Tax Allocation	\$10,000.00	\$607.36	\$9,392.64	6.074%
2191-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$360,000.00	\$212,702.65	\$147,297.35	59.084%

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As Of 7/31/2020

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-592-0000	Motor Vehicle License Tax - County Levied	\$12,000.00	\$7,095.76	\$4,904.24	59.131%
2231-701-0000	Interest	\$1,000.00	\$416.36	\$583.64	41.636%
2231-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$13,000.00	\$7,512.12	\$5,487.88	57.786%

Fund: 2901 ROAD LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4301 Permanent Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4301-810-0000	Capital Contributions	\$0.00	\$0.00	\$0.00	0.000%
4301-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 4301 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.000%
4401-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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As Of 7/31/2020

Fund: 4951 Drennan Private Purpose Trust

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4951-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
4951-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
4951-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 4951 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4952 Green Private Purpose Trust

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4952-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
4952-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
4952-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 4952 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4953 Hollis Private Purpose Trust

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4953-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
4953-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
4953-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 4953 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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By Fund

As Of 7/31/2020

Fund: 9751 Drennan Private Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$25.00	\$7.13	\$17.87	28.520%
Fund 9751 Sub-Total:		\$25.00	\$7.13	\$17.87	28.520%

Fund: 9752 Hollis Private Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9752-701-0000	Interest	\$40.00	\$11.22	\$28.78	28.050%
Fund 9752 Sub-Total:		\$40.00	\$11.22	\$28.78	28.050%

Fund: 9753 Green Private Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9753-701-0000	Interest	\$8.00	\$2.27	\$5.73	28.375%
Fund 9753 Sub-Total:		\$8.00	\$2.27	\$5.73	28.375%
Report Total:		\$1,302,973.00	\$753,174.52	\$549,798.48	57.804%