

Revenue Status

By Fund

As Of 12/4/2020

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	\$252,239.36	-\$22,239.36	109.669%
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	\$33,789.36	\$3,210.64	91.323%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$29,000.00	\$28,639.10	\$360.90	98.756%
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	\$844.51	\$13,155.49	6.032%
1000-701-0000	Interest	\$20,000.00	\$7,048.00	\$12,952.00	35.240%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,500.00	\$10,745.42	-\$9,245.42	716.361%
1000-892-0011	Other - Miscellaneous Non-Operating{Recycle program}	\$2,000.00	\$1,677.66	\$322.34	83.883%
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	\$334,983.41	-\$983.41	100.294%

Revenue Status

By Fund

As Of 12/4/2020

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	\$11,743.85	\$256.15	97.865%
2011-701-0000	Interest	\$700.00	\$156.36	\$543.64	22.337%
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	\$11,900.21	\$799.79	93.702%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$170,000.00	\$144,971.12	\$25,028.88	85.277%
2021-701-0000	Interest	\$2,200.00	\$606.48	\$1,593.52	27.567%
2021-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$172,200.00	\$145,577.60	\$26,622.40	84.540%

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	\$306,431.51	-\$5,431.51	101.804%
2031-535-0000	Property Tax Allocation	\$36,000.00	\$36,677.16	-\$677.16	101.881%
2031-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$6,971.46	-\$6,971.46	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	\$350,080.13	-\$13,080.13	103.881%

Revenue Status

By Fund

As Of 12/4/2020

Fund: 2041 Cemetery

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2041-302-0000	Fees	\$10,000.00	\$20,580.00	-\$10,580.00	205.800%
2041-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$25,000.00	\$12,700.00	\$12,300.00	50.800%
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	\$67,280.00	\$1,720.00	97.507%

Fund: 2181 Zoning

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2181-301-0000	Licenses and Permits	\$3,000.00	\$5,275.00	-\$2,275.00	175.833%
2181-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$330.60	-\$330.60	0.000%
2181-931-0000	Transfers - In	\$2,000.00	\$2,000.00	\$0.00	100.000%
Fund 2181 Sub-Total:		\$5,000.00	\$7,605.60	-\$2,605.60	152.112%

Fund: 2191 FIRE LEVY

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2191-101-0000	General Property Tax - Real Estate	\$350,000.00	\$387,710.61	-\$37,710.61	110.774%
2191-535-0000	Property Tax Allocation	\$10,000.00	\$1,343.71	\$8,656.29	13.437%
2191-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$360,000.00	\$389,054.32	-\$29,054.32	108.071%

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As Of 12/4/2020

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	\$12,514.10	-\$514.10	104.284%
2231-701-0000	Interest	\$1,000.00	\$503.93	\$496.07	50.393%
2231-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$13,000.00	\$13,018.03	-\$18.03	100.139%

Fund: 2272 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-519-0000	Other - Federal Receipts	\$255,495.51	\$255,495.51	\$0.00	100.000%
2272-701-0000	Interest	\$30.00	\$58.02	-\$28.02	193.400%
Fund 2272 Sub-Total:		\$255,525.51	\$255,553.53	-\$28.02	100.011%

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%

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As Of 12/4/2020

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%

Fund: 4951 Drennan Private Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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%

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As Of 12/4/2020

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%

Fund: 9751 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>
9751-701-0000	Interest	\$25.00	\$8.48	\$16.52	33.920%
Fund 9751 Sub-Total:		\$25.00	\$8.48	\$16.52	33.920%

Fund: 9752 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>
9752-701-0000	Interest	\$40.00	\$13.38	\$26.62	33.450%
Fund 9752 Sub-Total:		\$40.00	\$13.38	\$26.62	33.450%

Fund: 9753 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>
9753-701-0000	Interest	\$8.00	\$2.68	\$5.32	33.500%
Fund 9753 Sub-Total:		\$8.00	\$2.68	\$5.32	33.500%
Report Total:		\$1,558,498.51	\$1,575,077.37	-\$16,578.86	101.064%