

Revenue Status

By Fund

As Of 10/2/2020

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	\$32,703.43	\$4,296.57	88.388%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$29,000.00	\$23,370.03	\$5,629.97	80.586%
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	\$784.81	\$13,215.19	5.606%
1000-701-0000	Interest	\$20,000.00	\$6,450.28	\$13,549.72	32.251%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,500.00	\$6,500.33	-\$5,000.33	433.355%
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	\$322,659.80	\$11,340.20	96.605%

Revenue Status

By Fund

As Of 10/2/2020

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	\$9,564.00	\$2,436.00	79.700%
2011-701-0000	Interest	\$700.00	\$142.03	\$557.97	20.290%
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	\$9,706.03	\$2,993.97	76.425%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$170,000.00	\$117,424.14	\$52,575.86	69.073%
2021-701-0000	Interest	\$2,200.00	\$538.56	\$1,661.44	24.480%
2021-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$172,200.00	\$117,962.70	\$54,237.30	68.503%

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	\$33,554.14	\$2,445.86	93.206%
2031-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$2,257.20	-\$2,257.20	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	\$342,242.85	-\$5,242.85	101.556%

Revenue Status

By Fund

As Of 10/2/2020

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$10,000.00	\$14,165.00	-\$4,165.00	141.650%
2041-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$25,000.00	\$7,030.00	\$17,970.00	28.120%
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	\$55,195.00	\$13,805.00	79.993%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$3,000.00	\$4,875.00	-\$1,875.00	162.500%
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	\$6,875.00	-\$1,875.00	137.500%

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	\$387,710.61	-\$37,710.61	110.774%
2191-535-0000	Property Tax Allocation	\$10,000.00	\$1,253.83	\$8,746.17	12.538%
2191-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$360,000.00	\$388,964.44	-\$28,964.44	108.046%

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As Of 10/2/2020

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	\$9,575.26	\$2,424.74	79.794%
2231-701-0000	Interest	\$1,000.00	\$463.51	\$536.49	46.351%
2231-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$13,000.00	\$10,038.77	\$2,961.23	77.221%

Fund: 2272 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-519-0000	Other - Federal Receipts	\$39,056.04	\$39,056.04	\$0.00	100.000%
2272-701-0000	Interest	\$30.00	\$6.66	\$23.34	22.200%
Fund 2272 Sub-Total:		\$39,086.04	\$39,062.70	\$23.34	99.940%

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%

Revenue Status

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As Of 10/2/2020

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%

Revenue Status

By Fund

As Of 10/2/2020

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	\$7.86	\$17.14	31.440%
Fund 9751 Sub-Total:		\$25.00	\$7.86	\$17.14	31.440%

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	\$12.41	\$27.59	31.025%
Fund 9752 Sub-Total:		\$40.00	\$12.41	\$27.59	31.025%

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	\$2.49	\$5.51	31.125%
Fund 9753 Sub-Total:		\$8.00	\$2.49	\$5.51	31.125%
Report Total:		\$1,342,059.04	\$1,292,730.05	\$49,328.99	96.324%