

**Revenue Status**

By Fund

As Of 10/30/2020

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$25,953.44	\$3,046.56	89.495%
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	\$6,824.39	\$13,175.61	34.122%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,500.00	\$7,841.58	-\$6,341.58	522.772%
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%
<b>Fund 1000 Sub-Total:</b>		<b>\$334,000.00</b>	<b>\$328,084.37</b>	<b>\$5,915.63</b>	<b>98.229%</b>

**Revenue Status**

By Fund

As Of 10/30/2020

Fund: 2011 Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$10,614.30	\$1,385.70	88.453%
2011-701-0000	Interest	\$700.00	\$150.70	\$549.30	21.529%
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	\$10,765.00	\$1,935.00	84.764%

Fund: 2021 Gasoline Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2021-537-0000	Gasoline Tax	\$170,000.00	\$131,050.94	\$38,949.06	77.089%
2021-701-0000	Interest	\$2,200.00	\$578.74	\$1,621.26	26.306%
2021-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$172,200.00	\$131,629.68	\$40,570.32	76.440%

Fund: 2031 Road and Bridge

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$35,154.10	\$845.90	97.650%
2031-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$6,821.46	-\$6,821.46	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	\$348,407.07	-\$11,407.07	103.385%

**Revenue Status**

By Fund

As Of 10/30/2020

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	\$18,265.00	-\$8,265.00	182.650%
2041-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$25,000.00	\$10,360.00	\$14,640.00	41.440%
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	\$62,625.00	\$6,375.00	90.761%

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	\$5,075.00	-\$2,075.00	169.167%
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	\$7,405.60	-\$2,405.60	148.112%

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%

**Revenue Status**

By Fund

As Of 10/30/2020

Fund: 2231 Permissive Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2231-592-0000	Motor Vehicle License Tax - County Levied	\$12,000.00	\$10,742.56	\$1,257.44	89.521%
2231-701-0000	Interest	\$1,000.00	\$488.16	\$511.84	48.816%
2231-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$13,000.00	\$11,230.72	\$1,769.28	86.390%

Fund: 2272 Coronavirus Relief Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2272-519-0000	Other - Federal Receipts	\$39,056.04	\$246,549.86	-\$207,493.82	631.272%
2272-701-0000	Interest	\$30.00	\$17.31	\$12.69	57.700%
Fund 2272 Sub-Total:		\$39,086.04	\$246,567.17	-\$207,481.13	630.832%

Fund: 2901 ROAD LEVY

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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**

By Fund

As Of 10/30/2020

Fund: 4401 Public Works Commission Project

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 10/30/2020

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	\$8.24	\$16.76	32.960%
Fund 9751 Sub-Total:		\$25.00	\$8.24	\$16.76	32.960%

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	\$13.00	\$27.00	32.500%
Fund 9752 Sub-Total:		\$40.00	\$13.00	\$27.00	32.500%

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	\$2.61	\$5.39	32.625%
Fund 9753 Sub-Total:		\$8.00	\$2.61	\$5.39	32.625%
Report Total:		\$1,342,059.04	\$1,535,792.78	-\$193,733.74	114.436%