

For All Revenue Accounts For Periods: 1 to 12 Fiscal Year 2024  
 Zero Balance Accounts NOT Included

Account Number and Description	Approved 2024 Budget	2024 Actuals	Mgr 2025 Budget	Variance
Dept 3010: Tax Revenues				
CURRENT TAXES 10-3010-0000	4,637,301.00-	4,910,234.85-	4,853,833.00-	216,532.00
PRIOR YEAR TAX ACCT. 10-3010-0013	10,000.00-	9,060.81-	10,000.00-	0.00
MOTOR VEHICLES TAXES 10-3010-9301	269,058.00-	244,593.16-	280,969.00-	11,911.00
NET Dept 3010: Tax Revenues	4,916,359.00-	5,163,888.82-	5,144,802.00-	228,443.00
Dept 3170: Tax Interest				
TAX INTEREST 10-3170-0000	8,000.00-	6,723.98-	8,000.00-	0.00
TAX ADVERTISEMENT 10-3170-0010	1,000.00-	938.68-	1,000.00-	0.00
NET Dept 3170: Tax Interest	9,000.00-	7,662.66-	9,000.00-	0.00
Dept 3290: Interest on Investments				
INTEREST ON INVESTMENTS 10-3290-0000	120,000.00-	365,950.13-	305,000.00-	185,000.00
POWELL BILL INTEREST 10-3290-0032	800.00-	1,342.44-	1,100.00-	300.00
NET Dept 3290: Interest on Investments	120,800.00-	367,292.57-	306,100.00-	185,300.00
Dept 3350: Misc. Revenues				
MISC. REVENUE 10-3350-0000	10,000.00-	6,743.44-	10,000.00-	0.00
LEASE REVENUE (FARM PROPERTY) 10-3350-0018	10,000.00-	7,457.00-	10,000.00-	0.00
BUSINESS REGISTRATION REVENUE 10-3350-0020	7,800.00-	8,302.50-	7,900.00-	100.00
ABC DISBURSEMENT 10-3350-0080	290,000.00-	225,000.00-	300,000.00-	10,000.00
RECREATIONAL ACTIVITIES 10-3350-0081	108,000.00-	112,463.03-	115,000.00-	7,000.00
RECREATIONAL CONCESSION 10-3350-0082	2,250.00-	1,380.00-	2,250.00-	0.00
MEMORIAL GOLF TOUR. 10-3350-0083	3,500.00-	7,986.40-	6,500.00-	3,000.00
COMMUNITY PARK DEVELOPMENT FUND 10-3350-0085	1,000.00-	200.00-	750.00-	250.00-
NET Dept 3350: Misc. Revenues	432,550.00-	369,532.37-	452,400.00-	19,850.00
Dept 3360: Land Use Permits				
LAND USE PERMITS 10-3360-0025	7,000.00-	7,720.00-	7,000.00-	0.00
NET Dept 3360: Land Use Permits	7,000.00-	7,720.00-	7,000.00-	0.00
Dept 3370: State Shared Revenue Accts				
UTILITIES SALES TAX 10-3370-0050	741,771.00-	394,907.57-	750,105.00-	8,334.00
BEER & WINE 10-3370-0051	33,900.00-	39,611.54-	32,000.00-	1,900.00-
NET Dept 3370: State Shared Revenue Accts	775,671.00-	434,519.11-	782,105.00-	6,434.00
Dept 3380: Cable Franchise				
CABLE FRANCHISE 10-3380-0000	47,505.00-	23,140.65-	45,767.00-	1,738.00-
NET Dept 3380: Cable Franchise	47,505.00-	23,140.65-	45,767.00-	1,738.00-
Dept 3385: Sale of Fixed Assets				
SALE OF FIXED ASSETS 10-3385-0000	20,000.00-	28,414.00-	20,000.00-	0.00
NET Dept 3385: Sale of Fixed Assets	20,000.00-	28,414.00-	20,000.00-	0.00
Dept 3390: Grants				
GRANTS 10-3390-0040	56,000.00-	235,000.00-	0.00	56,000.00-
POLICE REVENUE 10-3390-0042	2,500.00-	1,935.40-	2,500.00-	0.00
NET Dept 3390: Grants	58,500.00-	236,935.40-	2,500.00-	56,000.00-
Dept 3430: Powell Bill				
POWELL BILL 10-3430-0000	215,000.00-	237,739.42-	237,000.00-	22,000.00
NET Dept 3430: Powell Bill	215,000.00-	237,739.42-	237,000.00-	22,000.00
Dept 3450: Local Sales Tax				
LOCAL SALES TAX 10-3450-0000	2,570,454.00-	1,580,747.02-	2,455,999.00-	114,455.00-
NET Dept 3450: Local Sales Tax	2,570,454.00-	1,580,747.02-	2,455,999.00-	114,455.00-
Dept 3490: Disposal Tax				
DISPOSAL TAX 10-3490-0000	6,535.00-	4,818.05-	6,500.00-	35.00-
NET Dept 3490: Disposal Tax	6,535.00-	4,818.05-	6,500.00-	35.00-
Dept 3750: ABC Law Enforcement Revenue				
ABC LAW ENFORCEMENT 10-3750-0000	15,000.00-	10,135.38-	12,100.00-	2,900.00-
NET Dept 3750: ABC Law Enforcement Revenue	15,000.00-	10,135.38-	12,100.00-	2,900.00-

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For Periods: 1 to 12 Fiscal Year 2024

Account Number and Description	Approved 2024 Budget	2024 Actuals	Mgr 2025 Budget	Variance
Dept 3990: Fund Balance Appropriated				
FUND BALANCE APPROPRIATED           10-3990-0000	242,960.00-	0.00	248,252.00-	5,292.00
NET Dept 3990: Fund Balance Appropriated	242,960.00-	0.00	248,252.00-	5,292.00
REPORT TOTALS	9,437,334.00-	8,472,545.45-	9,729,525.00-	292,191.00

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