

General Fund 28100
Income Statement - Revenues
For the Six Months Ending Sunday, June 30, 2019

<u>Account Description</u>	<u>June</u>	<u>2019 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenue					
General Property Taxes	\$0	\$1,192,801	\$1,192,801	\$0	100%
Personal Property Taxes	0	3,762	0	0	0%
Taxes - Regulated Muni-Owned Electric & Water Utility	0	0	259,192	259,192	0%
Special Assessments	0	12,315	11,000	0	112%
State Shared Revenue	13,267	13,267	110,096	96,829	12%
State Transportation Aids	40,177	120,530	160,780	40,250	75%
Other State Payments	0	2,321	14,000	11,680	17%
Payments for Municipal Service	0	2,424	0	0	0%
Highway & Bridges	(4,000)	2,000	2,000	0	100%
Liquor & Beer Licenses	8,100	8,100	8,700	600	93%
Operator Licenses/Direct Sell	1,335	2,120	4,000	1,880	53%
Amusement Device Licenses	240	240	135	0	178%
Cigarette Licenses	700	700	900	200	78%
Cable TV Franchise	0	14,594	28,800	14,206	51%
Dog & Cat Licenses	20	1,852	1,900	48	97%
Building - Single Family	2,592	6,955	12,000	5,045	58%
Building - Duplex	0	0	3,000	3,000	0%
Building - Commercial/Industri	0	0	500	500	0%
Building - Residential-Alter/A	80	1,175	3,000	1,825	39%
Bldg - Comm/Industr-Alter/Addt	0	550	1,700	1,150	32%
Building - State Seal Fee	200	500	500	0	100%
Zoning Permits & Inspection Fe	950	4,850	350	0	1,386%
LAW Enforcement Fees & Vehicle Registration & Titles	57	770	1,100	331	70%
Special Events	75	275	0	0	0%
Court Penalties & Costs ECCJMC	3,276	11,876	25,000	13,124	48%
Parking Violations	0	2,240	1,300	0	172%
Copy Fees	0	103	400	297	26%
Assessment Letter Fees	294	966	2,600	1,634	37%
Law Enforcement Fees	303	523	400	0	131%
Provision of Service	0	1,260	36,540	35,280	3%
Interest	3,554	28,135	18,600	0	151%
Rent	10,000	12,000	24,000	12,000	50%
Misc Revenue - All	6,023	7,749	4,500	0	172%
Transfer from Capital Projects	0	0	53,708	53,708	0%
Total Revenue	87,242	1,456,952	1,983,502	526,550	73%