

*General Fund 28100  
Income Statement - Revenues  
For the Four Months Ending Saturday, April 30, 2022*

<u>Account Description</u>	<u>April</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenue					
General Property Taxes	\$0	\$1,508,015	\$1,508,016	\$1	100%
Omitted Taxes	0	1,777	0	0	0%
Taxes - Regulated Muni-Owned Electric & Water Utility	0	325,000	325,000	0	100%
Special Assessments	0	7,406	7,500	94	99%
State Exempt Computer Aid	0	0	854	854	0%
State Fire Dues Distribution	0	0	12,000	12,000	0%
State Shared Revenue	0	0	110,093	110,093	0%
State Transportation Aids	43,217	86,434	173,348	86,914	50%
Video Service Provider Aid	0	0	9,428	9,428	0%
Other State Payments	2,500	2,500	0	0	0%
Payments for Municipal Service	5,520	5,520	10,000	4,480	55%
Highway & Bridges	0	6,000	2,000	0	300%
Liquor & Beer Licenses	600	600	9,000	8,400	7%
Operator Licenses/Direct Sell	270	1,040	4,000	2,960	26%
Amusement Device Licenses	0	0	250	250	0%
Cigarette Licenses	140	140	800	660	18%
Cable TV Franchise	0	4,584	25,000	20,416	18%
Dog & Cat Licenses	(335)	1,611	1,900	289	85%
Building - Single Family	0	2,861	10,500	7,639	27%
Building - Commercial/Industri	0	2,476	0	0	0%
Building - Residential-Alter/A	520	970	3,000	2,030	32%
Bldg - Comm/Industr-Alter/Addt	250	1,093	1,500	407	73%
Building - State Seal Fee	0	80	250	170	32%
Driveway Fee	0	100	200	100	50%
Sidewalk Fee	0	60	150	90	40%
Occupancy Fee	0	60	150	90	40%
Erosion	0	200	0	0	0%
Plan Review/Approval	0	180	450	270	40%
Zoning Permits & Inspection Fe	250	700	2,000	1,300	35%
Zoning Permits New Construct	0	100	250	150	40%
LAW Enforcement Fees & Vehicle Registration & Titles	13	178	400	222	45%
Special Events	150	250	200	0	125%
Court Penalties & Costs ECCJMC	0	9,649	25,000	15,351	39%
Parking Violations	275	1,860	2,700	840	69%
Awards & Damages	0	225	0	0	0%
Copy Fees	20	124	130	6	96%
Assessment Letter Fees	126	399	1,600	1,201	25%
Law Enforcement Fees	0	200	680	480	29%
Interest	(2,283)	(4,547)	1,830	6,377	(248%)
Rent	2,000	8,000	24,000	16,000	33%
Insurance Recoveries	0	2,042	0	0	0%
Donations & Contributions	3,757	9,461	0	0	0%
Misc Revenue - All	26	132	0	0	0%
Fund Balances Applied	0	0	152,010	152,010	0%
<b>Total Revenue</b>	<b>57,016</b>	<b>1,987,483</b>	<b>2,426,189</b>	<b>438,706</b>	<b>82%</b>