

Revenue Status

By Fund

As Of 3/7/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$206,001.00	\$100,327.35	\$105,673.65	48.702%
1000-301-0000	Licenses and Permits	\$6,800.00	\$900.00	\$5,900.00	13.235%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-303-0000	Cable Franchise Fees	\$28,500.00	\$7,341.23	\$21,158.77	25.759%
1000-531-0000	Estate Tax	\$20,000.00	\$0.00	\$20,000.00	0.000%
1000-532-0000	Local Government Distribution	\$19,928.00	\$5,231.50	\$14,696.50	26.252%
1000-533-0000	Liquor Permit Fees	\$1,300.00	\$0.00	\$1,300.00	0.000%
1000-534-0000	Cigarette License Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-535-0000	Property Tax Allocation	\$750.00	\$0.00	\$750.00	0.000%
1000-701-0000	Interest	\$1,600.00	\$458.11	\$1,141.89	28.632%
1000-892-0000	Other - Miscellaneous Non-Operating	\$6,000.00	\$2,642.65	\$3,357.35	44.044%
1000-892-0011	Other - Miscellaneous Non-Operating{Recycle program}	\$12,000.00	\$13.20	\$11,986.80	0.110%
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:		\$302,879.00	\$116,914.04	\$185,964.96	38.601%

Revenue Status

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As Of 3/7/2016

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	\$17,500.00	\$1,344.56	\$16,155.44	7.683%
2011-701-0000	Interest	\$0.00	\$18.88	-\$18.88	0.000%
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:		\$17,500.00	\$1,363.44	\$16,136.56	7.791%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$97,475.00	\$7,792.56	\$89,682.44	7.994%
2021-701-0000	Interest	\$43.00	\$66.64	-\$23.64	154.977%
2021-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$97,518.00	\$7,859.20	\$89,658.80	8.059%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$250,129.62	\$125,201.13	\$124,928.49	50.054%
2031-535-0000	Property Tax Allocation	\$1,570.00	\$0.00	\$1,570.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$3,775.38	\$0.00	\$3,775.38	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:		\$255,475.00	\$125,201.13	\$130,273.87	49.007%

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As Of 3/7/2016

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	\$23,000.00	\$3,600.00	\$19,400.00	15.652%
2041-804-0000	Sale of Cemetery Lots	\$5,000.00	\$800.00	\$4,200.00	16.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$0.00	\$1,000.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2041-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$29,000.00	\$4,400.00	\$24,600.00	15.172%

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	\$161,874.00	\$78,911.35	\$82,962.65	48.749%
2191-535-0000	Property Tax Allocation	\$600.00	\$0.00	\$600.00	0.000%
Fund 2191 Sub-Total:		\$162,474.00	\$78,911.35	\$83,562.65	48.569%

Fund: 2231 Permissive Motor Vehicle License Tax

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2231-592-0000	Motor Vehicle License Tax - County Levied	\$23,350.00	\$2,040.71	\$21,309.29	8.740%
2231-701-0000	Interest	\$150.00	\$57.72	\$92.28	38.480%
2231-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$23,500.00	\$2,098.43	\$21,401.57	8.929%

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As Of 3/7/2016

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: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$128,601.00	\$0.00	\$128,601.00	0.000%
4401-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4401 Sub-Total:		\$128,601.00	\$0.00	\$128,601.00	0.000%

Fund: 4951 Drennan Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4951-701-0000	Interest	\$1.00	\$0.92	\$0.08	92.000%
4951-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4951 Sub-Total:		\$1.00	\$0.92	\$0.08	92.000%

Fund: 4952 Green Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4952-701-0000	Interest	\$0.40	\$0.32	\$0.08	80.000%
4952-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4952 Sub-Total:		\$0.40	\$0.32	\$0.08	80.000%

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By Fund

As Of 3/7/2016

Fund: 4953 Hollis Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4953-701-0000	Interest	\$1.40	\$1.38	\$0.02	98.571%
4953-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4953 Sub-Total:		\$1.40	\$1.38	\$0.02	98.571%
Report Total:		\$1,016,949.80	\$336,750.21	\$680,199.59	33.114%