REVENUE SUMMARY TIME 16:47

7/01/2016 - 8/17/2016

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT		BALANCE	% UNCOLLECTED
FUND #-100								
11010	** REAL PROPERTY TAXES **	9,160,000.00	9,160,000.00	2,958,000.74	9,074,827.75		85,172.25	.92
11020	** PUBLIC SERVICE PP & RE **	125,000.00	125,000.00	.00	130,154.09		5,154.09-	4.12-
11030	** PERSONAL PROPERTY TAXES **	1,690,000.00	1,690,000.00	38,564.50	1,938,455.83		248,455.83-	14.70-
11032	** MOBILE HOME TAXES **	30,000.00	30,000.00	1,732.95	36,446.29		6,446.29-	21.48-
11033	** BOAT TAXES **	250,000.00	250,000.00	2,969.60	278,081.06		28,081.06-	11.23-
11034	** Machinery & Tools **	.00	.00	2,027.14	6,965.86		6,965.86-	100.00-
11060	** PENALITIES AND INTEREST **	115,000.00	115,000.00	32,999.74	154,176.90		39,176.90-	34.06-
12010	** LOCAL SALES AND USE TAX **	425,000.00	425,000.00	128,296.17	567,023.79		142,023.79-	33.41-
12020	** CONSUMER UTILITY TAXES **	210,000.00	210,000.00	16,909.98	187,443.98		22,556.02	10.74
12030	** BUSINESS LICENSE TAXES **	126,000.00	126,000.00	24,661.86	201,538.94		75,538.94-	59.95-
12050	** MOTOR VEHICLE LICENSE **	290,000.00	290,000.00	9,931.87	281,341.95		8,658.05	2.98
12060	** BANK FRANCHISE TAXES **	75,000.00	75,000.00	.00	88,771.33		13,771.33-	18.36-
12070	** TAXES ON RECORDATION & WILLS **	90,000.00	90,000.00	26,517.74	111,616.91		21,616.91-	24.01-
13010	** ANIMAL LICENSES **	2,500.00	2,500.00	292.00	3,908.00		1,408.00-	56.32-
13030	** PERMITS AND OTHER LICENSES **	67,925.00	67,925.00	16,623.54	89,649.94		21,724.94-	31.98-
14010	** FINES AND FORFEITURES **	45,250.00	45,250.00	12,106.33	44,054.80		1,195.20	2.64
15010	** REV FROM USE OF MONEY **	15,000.00	15,000.00	2,717.43	11,909.42		3,090.58	20.60
15020	** REVENUE FROM USE OF PROPERTY **	50,302.00	50,302.00	6,160.68	54,569.25		4,267.25-	8.48-
16010	** COURT COSTS **	19,065.00	19,065.00	7,695.22	29,267.83		10,202.83-	53.51-
16015	** FEES FOR PARKING TICKETS **	100.00	100.00	.00	.00		100.00	100.00
16020	** COMMONWEALTH'S ATTORNEY FEES **	600.00	600.00	216.99	730.96		130.96-	21.82-
16060	** ANIMAL PROTECTION/RAB-CLINIC **	1,500.00	1,500.00	.00	1,188.00		312.00	20.80
16150	** CHARGES FOR LIBRARY **	7,500.00	7,500.00	1,833.20	5,868.71		1,631.29	21.75
18030	** EXPENDITURE REFUNDS **	64,250.00	67,680.59	20,014.72	60,324.06		7,356.53	10.86
18990	** MISCELLANEOUS **	118,625.00	138,054.29	20,370.01	202,052.23		63,997.94-	46.35-
22010	** NON-CATEGORICAL AID **	1,504,958.00	1,504,958.00	147,941.32	1,611,012.92		106,054.92-	7.04-
24010	** SHARED EXPENSES **	1,252,094.00	1,301,798.72	251,318.73	1,395,054.70		93,255.98-	7.16-
33000	** CATEGORICAL AID **	548,000.00	583,000.00	102,668.00	91,768.77		491,231.23	84.25
999502	Transfer from Sanitary District Fnd	.00	.00	.00	152.97		152.97-	100.00-
999999	Anticipated Use of Beg. Fund Balanc	355,000.00	673,610.07	29,604.80-	29,604.80		644,005.27	95.60
	--FUND TOTAL--	16,638,669.00	17,064,843.67	3,802,965.66	16,687,962.04		376,881.63	2.20
	--FINAL TOTAL--	16,638,669.00	17,064,843.67	3,802,965.66	16,687,962.04		376,881.63	2.20