REVENUE SUMMARY TIME 9:45

7/01/2016 - 10/18/2016

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	44,216.64	227,071.78	8,932,928.22	97.52
11020	** PUBLIC SERVICE PP & RE **	130,000.00	130,000.00	.00	.00	130,000.00	100.00
11030	** PERSONAL PROPERTY TAXES **	1,700,000.00	1,700,000.00	41,737.63	85,643.41	1,614,356.59	94.96
11032	** MOBILE HOME TAXES **	30,000.00	30,000.00	786.58	2,313.86	27,686.14	92.28
11033	** BOAT TAXES **	235,000.00	235,000.00	967.92	3,531.66	231,468.34	98.49
11034	** Machinery & Tools **	.00	.00	.00	126.26	126.26-	100.00-
11060	** PENALITIES AND INTEREST **	120,000.00	120,000.00	3,812.40	29,779.57	90,220.43	75.18
12010	** LOCAL SALES AND USE TAX **	455,000.00	455,000.00	42,710.04	177,205.06	277,794.94	61.05
12020	** CONSUMER UTILITY TAXES **	211,000.00	211,000.00	16,054.88	63,043.36	147,956.64	70.12
12030	** BUSINESS LICENSE TAXES **	126,000.00	126,000.00	637.82	25,384.10	100,615.90	79.85
12050	** MOTOR VEHICLE LICENSE **	290,000.00	290,000.00	5,069.97	17,054.88	272,945.12	94.11
12060	** BANK FRANCHISE TAXES **	79,000.00	79,000.00	.00	.00	79,000.00	100.00
12070	** TAXES ON RECORDATION & WILLS **	90,000.00	90,000.00	13,222.09	39,404.28	50,595.72	56.21
13010	** ANIMAL LICENSES **	2,500.00	2,500.00	51.00	304.00	2,196.00	87.84
13030	** PERMITS AND OTHER LICENSES **	77,200.00	77,200.00	3,771.31	26,183.75	51,016.25	66.08
14010	** FINES AND FORFEITURES **	45,250.00	45,250.00	4,196.22	16,094.65	29,155.35	64.43
15010	** REV FROM USE OF MONEY **	11,500.00	11,500.00	339.43	8,615.45	2,884.55	25.08
15020	** REVENUE FROM USE OF PROPERTY **	51,070.00	38,235.58	.00	9,143.54	29,092.04	76.08
16010	** COURT COSTS **	20,945.00	20,945.00	2,189.69	9,168.77	11,776.23	56.22
16015	** FEES FOR PARKING TICKETS **	100.00	100.00	.00	.00	100.00	100.00
16020	** COMMONWEALTH'S ATTORNEY FEES **	600.00	600.00	33.45	268.83	331.17	55.19
16060	** ANIMAL PROTECTION/RAB-CLINIC **	1,500.00	1,500.00	.00	.00	1,500.00	100.00
16150	** CHARGES FOR LIBRARY **	7,500.00	7,500.00	369.00	1,877.84	5,622.16	74.96
18030	** EXPENDITURE REFUNDS **	64,250.00	77,084.42	1,913.10	16,616.42	60,468.00	78.44
18990	** MISCELLANEOUS **	18,625.00	19,625.00	416.67	15,707.53	3,917.47	19.96
22010	** NON-CATEGORICAL AID **	1,507,568.00	1,507,568.00	4,709.15	178,263.64	1,329,304.36	88.17
24010	** SHARED EXPENSES **	1,288,775.00	1,301,596.69	20,473.00	304,908.98	996,687.71	76.57
33000	** CATEGORICAL AID **	362,160.00	362,160.00	.00	35,000.00	327,160.00	90.33
41020	Non revenue receipts - Proc Land Sa	.00	.00	.00	40,110.55	40,110.55-	100.00-
999999	Anticipated Use of Beg. Fund Balanc	328,577.00	435,346.00	.00	.00	435,346.00	100.00
	--FUND TOTAL--	16,414,120.00	16,534,710.69	207,677.99	1,332,822.17	15,201,888.52	91.93
	--FINAL TOTAL--	16,414,120.00	16,534,710.69	207,677.99	1,332,822.17	15,201,888.52	91.93