

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = First thru Last; Mask = 01-####-##-###

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: January 2025 to March 2025

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
REVENUE FROM TAXES							
01-3110-01-000	PROPERTY TAX REVENUE	5860.53	0.00	0.00	0.00	0.00	0.00
01-3110-20-000	ABATEMENTS/OVERLAY	0.00	(1875.41)	0.00	(1875.41)	1875.41	0.00
01-3185-01-000	YIELD TAXES CURRENT YEAR	876.92	4857.04	6500.00	4857.04	1642.96	25.28
01-3187-00-000	EXCAVATION TAX (\$.02 CENTS PER	0.00	0.00	2000.00	0.00	2000.00	100.00
01-3190-00-000	PENALTIES & INTEREST	6679.13	6684.78	35000.00	6684.78	28315.22	80.90
	TOTAL REVENUE FROM TAXES	13416.58	9666.41	43500.00	9666.41	33833.59	77.78
BUSINESS LICENSES & FEES							
01-3210-04-000	U.C.C. FILINGS & CERTIFICATE	150.00	315.00	400.00	315.00	85.00	21.25
01-3210-10-001	CABLE FRANCHISE FEE	28575.22	28034.60	25000.00	28034.60	(3034.60)	(12.14)
	TOTAL BUSINESS LICENSES & FEES	28725.22	28349.60	25400.00	28349.60	(2949.60)	(11.61)
LICENSES, PERMITS & FEES							
01-3220-02-000	MV REGISTRATIONS	163932.80	176971.20	700000.00	176971.20	523028.80	74.72
01-3230-01-000	BUILDING PERMITS	7902.03	5190.44	35000.00	5190.44	29809.56	85.17
01-3290-00-000	OTHER LICENSES, PERMITS & FEES	0.00	0.00	100.00	0.00	100.00	100.00
01-3290-01-000	DOG LICENSES	1257.50	1189.50	3000.00	1189.50	1810.50	60.35
01-3290-01-001	WETLAND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
01-3290-01-002	PISTOL PERMITS	20.00	0.00	100.00	0.00	100.00	100.00
01-3290-01-003	CIVIL FOREITURE	0.00	0.00	750.00	0.00	750.00	100.00
01-3290-01-005	BOAT FEES	961.51	1340.46	2500.00	1340.46	1159.54	46.38
01-3290-02-000	DOG LICENSE FINES	6.00	18.00	200.00	18.00	182.00	91.00
01-3290-03-000	MARRIAGE LICENSES	0.00	14.00	100.00	14.00	86.00	86.00
01-3290-05-001	VITAL RECORDS	144.00	398.84	1000.00	398.84	601.16	60.12
01-3290-09-000	OTHER	38.50	71.00	1000.00	71.00	929.00	92.90
01-3290-09-015	ELECTION FEES	25.00	25.00	250.00	25.00	225.00	90.00
01-3290-12-000	AQUA THERM	3.00	3.00	5.00	3.00	2.00	40.00
	TOTAL LICENSES, PERMITS & FEES	174290.34	185221.44	744005.00	185221.44	558783.56	75.10
REVENUE FROM OTHER GOVERNMENTS							
REVENUES F/STATE-FEDERAL							
01-3352-00-000	MEALS & ROOMS TAX DISTRIBUTION	0.00	0.00	245000.00	0.00	245000.00	100.00
01-3353-00-000	HIGHWAY BLOCK GRANT	22855.88	23485.66	117428.00	23485.66	93942.34	80.00

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01-3509-01-002	WELFARE LIEN RELEASE	0.00	0.00	0.00	0.00	0.00	0.00
01-3509-10-000	NSF - BAD CHECK FEES	63.00	50.00	0.00	50.00	(50.00)	0.00
TOTAL	REVENUES F/MISCELLANEOUS SOURCES	15784.22	64665.47	102100.00	64665.47	37434.53	36.66
01-3915-00-000	CAPITAL RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01-3915-00-001	CAP RESERVE FUNDS NOT BUDGETED	0.00	0.00	0.00	0.00	0.00	0.00
01-3915-20-000	TRANSFER-EXPENDABLE TRUST	0.00	0.00	0.00	0.00	0.00	0.00
01-3915-30-000	TRF FROM PERMANENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01-3916-00-000	TRUST & FIDUCIARY FUNDS	0.00	0.00	7800.00	0.00	7800.00	100.00
TOTAL	GENERAL FUND	268717.61	330885.20	1363283.00	330885.20	1032397.80	75.73