

GENERAL FUND REVENUES
DECEMBER 2024

FOR 2024 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10 General Fund						
1101 Police Operations Revenues						
1101 34103 CopyFees	5,000	0	5,000	5,012.00	-12.00	100.2%
1101 34105 PistolPerm	500	0	500	630.00	-130.00	126.0%
1101 34106 WitnesFees	500	-500	0	.00	.00	.0%
1101 34108 Rev Other	5,000	-2,000	3,000	4,780.00	-1,780.00	159.3%
1101 34109 Prosecutor	7,500	0	7,500	8,500.00	-1,000.00	113.3%
1101 35030 Fines Rev	3,000	7,000	10,000	9,440.48	559.52	94.4%
1101 35091 Misc Rev	0	275	275	313.29	-38.29	113.9%
1101 36010 FedGrants	21,500	0	21,500	23,651.18	-2,151.18	110.0%
1101 36020 StGrants	5,000	-5,000	0	.00	.00	.0%
TOTAL Police Operations Revenues	48,000	-225	47,775	52,326.95	-4,551.95	109.5%
1104 PD Communications Revenues						
1104 34113 Tower Ls	5,607	-2,807	2,800	5,358.48	-2,558.48	191.4%
TOTAL PD Communications Revenues	5,607	-2,807	2,800	5,358.48	-2,558.48	191.4%
1109 Impact Fee Revenue						
1109 35093 ImpFeeRev	92,000	-40,000	52,000	38,037.50	13,962.50	73.1%
TOTAL Impact Fee Revenue	92,000	-40,000	52,000	38,037.50	13,962.50	73.1%
1300 Admin Revenues						
1300 35091 Misc Rev	500	-288	212	436.50	-224.50	205.9%
TOTAL Admin Revenues	500	-288	212	436.50	-224.50	205.9%
1500 Finance Revenues						
1500 35020 Int/Invest	300,000	150,000	450,000	472,371.12	-22,371.12	105.0%

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1500 35091 Misc Rev	10,000	-3,000	7,000	8,081.85	-1,081.85	115.5%
TOTAL Finance Revenues	310,000	147,000	457,000	480,452.97	-23,452.97	105.1%
1520 Assessing Revenues						
1520 34100 Revenue	150	-75	75	180.00	-105.00	240.0%
TOTAL Assessing Revenues	150	-75	75	180.00	-105.00	240.0%
1530 Info Tech Revenues						
1530 34100 Revenue	0	16,100	16,100	16,074.74	25.26	99.8%
TOTAL Info Tech Revenues	0	16,100	16,100	16,074.74	25.26	99.8%
1550 Refunds						
1550 35091 Misc Rev	0	2,700	2,700	1,019.67	1,680.33	37.8%
TOTAL Refunds	0	2,700	2,700	1,019.67	1,680.33	37.8%
1910 Planning/Zoning Revenues						
1910 34100 Revenue	20,000	0	20,000	25,783.46	-5,783.46	128.9%
1910 34110 Rev Zoning	5,000	-1,000	4,000	3,237.00	763.00	80.9%
TOTAL Planning/Zoning Revenues	25,000	-1,000	24,000	29,020.46	-5,020.46	120.9%
1950 Cemetery Revenues						
1950 34100 CemetaryRv	15,000	0	15,000	19,650.00	-4,650.00	131.0%
TOTAL Cemetery Revenues	15,000	0	15,000	19,650.00	-4,650.00	131.0%
1990 Other Gen'l Gov't Rev1						

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1990 33795 SchoolDist	8,000	-7,000	1,000	1,112.25	-112.25	111.2%
1990 34010 Rev Depts	1,000	6,000	7,000	6,939.78	60.22	99.1%
1990 35050 FacilRent	9,500	4,000	13,500	6,873.27	6,626.73	50.9%
TOTAL Other Gen'l Gov't Rev1	18,500	3,000	21,500	14,925.30	6,574.70	69.4%
1991 Other Gen'l Gov't Rev2						
1991 35011 Sale of ve	50,000	25,500	75,500	50,830.00	24,670.00	67.3%
1991 35080 Cable Rev	0	86,500	86,500	84,711.89	1,788.11	97.9%
1991 35091 Misc Rev	10,000	0	10,000	10,000.00	.00	100.0%
TOTAL Other Gen'l Gov't Rev2	60,000	112,000	172,000	145,541.89	26,458.11	84.6%
2201 FD Revenues						
2201 34100 Insp/Prmts	20,000	4,000	24,000	25,590.00	-1,590.00	106.6%
2201 34104 SpecDetail	10,880	-8,880	2,000	640.00	1,360.00	32.0%
2201 35091 Misc Rev	0	4,500	4,500	4,344.91	155.09	96.6%
2201 36010 FedGrants	377,790	0	377,790	352,911.65	24,878.35	93.4%
TOTAL FD Revenues	408,670	-380	408,290	383,486.56	24,803.44	93.9%
2400 Building Revenues						
2400 34100 Revenue	75,000	10,000	85,000	128,728.31	-43,728.31	151.4%
TOTAL Building Revenues	75,000	10,000	85,000	128,728.31	-43,728.31	151.4%
3111 PW Highway Revenues						
3111 34100 Revenue	7,500	-3,300	4,200	5,000.00	-800.00	119.0%
3111 45286 ReparReimb	5,000	600	5,600	5,652.00	-52.00	100.9%
TOTAL PW Highway Revenues	12,500	-2,700	9,800	10,652.00	-852.00	108.7%
3180 Resident Tax						

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			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
FOR 2024 12								
3180	11020	Overlay	0	0	0	-16,734.55	16,734.55	100.0%
3180	31100	Prop Taxes	0	0	0	18,306,001.53	-18,306,001.53	100.0%
		TOTAL Resident Tax	0	0	0	18,289,266.98	-18,289,266.98	100.0%
3185 Timber Tax								
3185	31850	Yield Tax	15,000	-13,000	2,000	1,544.00	456.00	77.2%
		TOTAL Timber Tax	15,000	-13,000	2,000	1,544.00	456.00	77.2%
3186 Payment In Lieu of Taxes								
3186	31860	Pynt IL Tx	84,000	0	84,000	84,000.00	.00	100.0%
		TOTAL Payment In Lieu of Taxes	84,000	0	84,000	84,000.00	.00	100.0%
3187 Excavation Tax								
3187	31870	Excav Tax	100	-70	30	29.44	.56	98.1%
		TOTAL Excavation Tax	100	-70	30	29.44	.56	98.1%
3189 Other Taxes								
3189	31880	Spc Assess	40,700	3,800	44,500	46,742.26	-2,242.26	105.0%
		TOTAL Other Taxes	40,700	3,800	44,500	46,742.26	-2,242.26	105.0%
3190 Int. & Penalties on Del. Taxes								
3190	31900	Int&Penalt	90,000	-5,000	85,000	89,408.11	-4,408.11	105.2%
		TOTAL Int. & Penalties on Del. Taxes	90,000	-5,000	85,000	89,408.11	-4,408.11	105.2%

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3210 Business Licenses & Permits						
3210 32100 Oth Lic&Fs	7,500	-1,500	6,000	5,819.55	180.45	97.0%
TOTAL Business Licenses & Permits	7,500	-1,500	6,000	5,819.55	180.45	97.0%
3220 Motor Vehicle Permit Fees						
3220 32200 MV Fees	3,400,000	300,000	3,700,000	3,772,297.84	-72,297.84	102.0%
TOTAL Motor Vehicle Permit Fees	3,400,000	300,000	3,700,000	3,772,297.84	-72,297.84	102.0%
3230 PW Solid Waste Revenues						
3230 34100 Revenue	145,000	45,000	190,000	197,141.78	-7,141.78	103.8%
3230 34101 RecycRev	45,000	-11,500	33,500	42,564.40	-9,064.40	127.1%
3230 35005 GrantProc	5,000	-5,000	0	.00	.00	.0%
3230 36020 StGrants	5,000	-400	4,600	6,973.00	-2,373.00	151.6%
TOTAL PW Solid Waste Revenues	200,000	28,100	228,100	246,679.18	-18,579.18	108.1%
3290 Other Licenses, Permits & Fees						
3290 32910 Boat Fees	9,500	500	10,000	9,932.81	67.19	99.3%
3290 32920 Dog Lic&Fs	15,000	-1,000	14,000	13,953.50	46.50	99.7%
3290 32930 Vit Rec Fs	7,500	0	7,500	7,645.00	-145.00	101.9%
TOTAL Other Licenses, Permits & Fees	32,000	-500	31,500	31,531.31	-31.31	100.1%
3352 Meals & Rooms Tax Distribution						
3352 33520 MlsRm Dist	1,600,000	209,672	1,809,672	1,816,649.40	-6,977.40	100.4%
TOTAL Meals & Rooms Tax Distribution	1,600,000	209,672	1,809,672	1,816,649.40	-6,977.40	100.4%
3353 Highway Block Grant						

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3353 33530 HwyBk Grnt	430,000	8,391	438,391	438,390.59	.41	100.0%
TOTAL Highway Block Grant	430,000	8,391	438,391	438,390.59	.41	100.0%
3912 From Special Revenue Funds						
3912 39150 Trnsf Sprv	9,800	0	9,800	9,800.00	.00	100.0%
TOTAL From Special Revenue Funds	9,800	0	9,800	9,800.00	.00	100.0%
3915 From Capital Reserve Funds						
3915 39155 TrCapReser	0	0	0	125,900.00	-125,900.00	100.0%
TOTAL From Capital Reserve Funds	0	0	0	125,900.00	-125,900.00	100.0%
3916 From Trust & Fiduciary Funds						
3916 39160 Tr&AgyFund	1,000	0	1,000	1,000.00	.00	100.0%
TOTAL From Trust & Fiduciary Funds	1,000	0	1,000	1,000.00	.00	100.0%
3934 Proc. From L/T Bonds & Notes						
3934 39145 Trnsf Entr	11,748	0	11,748	11,748.00	.00	100.0%
TOTAL Proc. From L/T Bonds & Notes	11,748	0	11,748	11,748.00	.00	100.0%
4410 General Assistance Revenue						
4410 35060 GenAsstRev	500	-500	0	.00	.00	.0%
TOTAL General Assistance Revenue	500	-500	0	.00	.00	.0%
5201 P&R Revenues						

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5201 33795 SchoolDist	15,000	3,000	18,000	17,977.32	22.68	99.9%
TOTAL P&R Revenues	15,000	3,000	18,000	17,977.32	22.68	99.9%
5501 Library Revenues						
5501 34100 Revenue	1,000	1,500	2,500	2,766.00	-266.00	110.6%
TOTAL Library Revenues	1,000	1,500	2,500	2,766.00	-266.00	110.6%
9536 Sale of Cemetery Lots						
9536 34120 SaleCemLot	10,000	6,000	16,000	17,427.11	-1,427.11	108.9%
TOTAL Sale of Cemetery Lots	10,000	6,000	16,000	17,427.11	-1,427.11	108.9%
TOTAL General Fund	7,019,275	783,218	7,802,493	26,334,868.42	-18,532,375.42	337.5%
TOTAL REVENUES	7,019,275	783,218	7,802,493	26,334,868.42	-18,532,375.42	
GRAND TOTAL	7,019,275	783,218	7,802,493	26,334,868.42	-18,532,375.42	337.5%

** END OF REPORT - Generated by Zac Hofland **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
GENERAL FUND REVENUES

Includes accounts exceeding 0% of budget.

Print totals only: N
 Print Full or Short description: S
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: Y
 Print revenue as credit: N
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2024/12
 To Yr/Per: 2024/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/12
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria	
Field Name	Field Value
Fund	10
State Report	
Department	
Division	
Facility	
Apparatus	
Future Use	
Category	
Character Code	
Org	
Object	
Project	
Account type	Revenue

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REPORT OPTIONS

Account status Active
Rollup Code

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