

REVENUES - FY 2017-2018

April 9,2018					
	General Fund Revenue		March 31,2018		%
		Approp.	Year-to-Date	Balance	Remaining
Account #	Description	Amount	Amount		
3-100-11010-0001	Current Real Property Taxes	1,265,865.00	575,451.64	690,413.36	54.54%
3-100-11010-0002	Delinquent Real Property Taxes	12,000.00	9,775.71	2,224.29	18.54%
3-100-11010-0004	Enterprise zone RE Rebate	0.00	-1,342.48	1,342.48	-100.00%
3-100-11020-0001	Public Service Corp. Taxes	57,300.00	56,339.23	960.77	1.68%
3-100-11030-0001	Current Personal Prop.Taxes	168,333.00	83,771.36	84,561.64	50.23%
3-100-11030-0002	Delinquent Personal Prop. Taxes	2,800.00	14,312.06	-11,512.06	-411.15%
3-100-11031-0001	Current Mobile Homes Tax	650.00	350.92	299.08	46.01%
3-100-11060-0001	Penalties - all taxes	9,500.00	7,021.22	2,478.78	26.09%
3-100-11060-0002	Interest - all taxes	12,000.00	4,067.09	7,932.91	66.11%
3-100-12010-0001	Local Sales and Use Taxes	199,500.00	147,435.54	52,064.46	26.10%
3-100-12020-0001	Consumer Utility Taxes	75,000.00	52,798.74	22,201.26	29.60%
3-100-12020-0002	State Communications Tax	72,000.00	54,222.64	17,777.36	24.69%
3-100-12020-0005	Right of Way Fees	25,000.00	20,501.96	4,498.04	17.99%
3-100-12030-0001	Business License Tax	312,500.00	290,234.17	22,265.83	7.13%
3-100-12030-0002	Enterprise zone Bus. Lic.Rebate	0.00	-4,557.78	4,557.78	-100.00%
3-100-12040-0001	Franchise License Tax	31,000.00	21,996.80	9,003.20	29.04%
3-100-12050-0001	Motor Vehicle Fee	56,000.00	10,383.32	45,616.68	81.46%
3-100-12060-0001	Bank Franchise Tax	199,500.00	0.00	199,500.00	100.00%
3-100-12070-0001	Transient Occupancy Tax	236,500.00	170,319.49	66,180.51	27.98%
3-100-12070-0002	Enterprise Zone TO Tax Rebate	0.00	-14,995.46	14,995.46	-100.00%
3-100-12080-0001	Meals Tax	686,150.00	507,299.19	178,850.81	26.07%
3-100-12080-0002	Enterprise Zone Meals Tax Rebate	0.00	-11,109.39	11,109.39	-100.00%
3-100-12090-0001	Cigarette Tax	150,000.00	92,679.26	57,320.74	38.21%
3-100-13030-0001	Zoning-Special Use Permit	14,000.00	6,735.00	7,265.00	51.89%
3-100-14010-0001	Court Fines & Foreitures	16,000.00	12,473.77	3,526.23	22.04%
3-100-14010-0003	Parking Fines		645.00	-645.00	-100.00%
3-100-15010-0001	Interest on Investments	6,000.00	66.81	5,933.19	98.89%
3-100-15020-0001	Rental - General Property	500.00	850.00	-350.00	-70.00%
3-100-15020-0002	Rental - Rec. Prop. & Facilities	5,500.00	2,715.00	2,785.00	50.64%
3-100-15020-0005	Rental - Depot	6,000.00	4,500.00	1,500.00	25.00%
3-100-15020-0006	Rental - Airport Hangars	45,120.00	0.00	45,120.00	100.00%
3-100-16030-0001	Police - Vehicle Impoundment		199.00	-199.00	-100.00%
3-100-16080-0001	Waste Collections & Disposal	275,000.00	210,869.24	64,130.76	23.32%
3-100-16120-0001	Swimming Fees	18,000.00	12,935.46	5,064.54	28.14%
3-100-16120-0002	Fishing & Boating Fees	4,800.00	5,767.00	-967.00	-20.15%
	General Fund Revenue				%

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Sewer Fund Revenue						
3-502-13030-0033	Sewer Tap Fees	4,200.00		5,940.00	-1,740.00	-41.43%
3-502-13030-0035	Sewer Facility Fees	35,640.00		5,940.00	29,700.00	83.33%
3-502-16190-0001	Customer Sales - Sewer	1,447,839.00		1,141,062.25	306,776.75	21.19%
3-502-16190-0002	Sewer Surcharges	146,500.00		107,915.00	38,585.00	26.34%
3-502-16190-0005	Nutrient Credit Program	8,600.00		6,198.27	2,401.73	27.93%
3-502-18010-0001	Miscellaneous Income	100.00		500.00	-400.00	-400.00%
3-502-19020-0003	Recoveries & Rebates	100.00		0.00	100.00	100.00%
3-502-41050-0001	Transfer to/from other funds	17,666.00		0.00	17,666.00	0.00%
	Total Sewer Fund Revenues	1,660,645.00		1,267,555.52	393,089.48	23.67%
	Total Revenues	11,218,918.00		5,810,252.89	5,408,665.11	48.21%