110-0000-311.02-02 REAL PROP DELINQUENT \$0 \$-\$109.424 \$-\$109.424 \$-\$476			FY 2018	FY 2018	Actual FY	
Real Property Taxes	Account	Account Description	Adopted	Adjusted	2018	Variance
Real Property Taxes			Budget	Budget	Revenue	
Real Property Taxes						
110-0000-311.01-01 CURRENT \$115,711,484 \$118,423,222 \$119,677,031 \$12,247,031 \$10-000-311.01-02 DELINQUENT \$2,005,864 \$1.383,205 \$1.919,173 \$192,041 \$110-0000-311.01-03 TAX LAND SALE/UNCLAIMED \$0 \$100,971 \$112,361 \$11,396 \$110-0000-311.01-10 DEFERRED \$200,000 \$25,27,775 \$526,823 \$11,496 \$110-0000-311.01-01 DEFERRED \$200,000 \$25,27,775 \$526,823 \$11,996,285 \$110-0000-311.01-01 REAL PROP CURRENT \$3,544,427 \$3,302,470 \$3,302,000 \$-\$477 \$110-0000-311.02-02 REAL PROP CURRENT \$5,544,427 \$3,302,470 \$3,302,000 \$-\$477 \$10-0000-311.02-02 REAL PROP DELINQUENT \$0 \$-\$109,424 \$109,424 \$50 \$10-0000-311.03-01 CURRENT \$3,544,427 \$3,193,046 \$3,192,576 \$-\$477 \$10-0000-311.03-01 CURRENT \$38,881,080 \$39,775,404 \$39,117,342 \$-\$658,066 \$10-0000-311.03-02 DELINQUENT \$5,888,108 \$3,569,418 \$3,569,544 \$519,637 \$110-0000-311.03-03 MOB HOME CURRENT \$5,800,000 \$50,000 \$54,829 \$-\$5,171 \$110-0000-311.03-05 DEL TAX PRIOR YES \$0 \$0 \$0 \$0.000 \$16,390 \$-\$5,316 \$10-0000-311.03-06 DEL TAX PRIOR YES \$0 \$0 \$0 \$229 \$229 \$222 \$10-0000-311.03-06 DEL TAX PRIOR YES \$0 \$0 \$0 \$229 \$229 \$229 \$229 \$229 \$229	GENERAL FUND					
110-0000-311.01-01 CURRENT \$115,711,484 \$118,423,222 \$119,677,031 \$12,247,031 \$10-000-311.01-02 DELINQUENT \$2,005,864 \$1.383,205 \$1.919,173 \$192,041 \$110-0000-311.01-03 TAX LAND SALE/UNCLAIMED \$0 \$100,971 \$112,361 \$11,396 \$110-0000-311.01-10 DEFERRED \$200,000 \$25,27,775 \$526,823 \$11,496 \$110-0000-311.01-01 DEFERRED \$200,000 \$25,27,775 \$526,823 \$11,996,285 \$110-0000-311.01-01 REAL PROP CURRENT \$3,544,427 \$3,302,470 \$3,302,000 \$-\$477 \$110-0000-311.02-02 REAL PROP CURRENT \$5,544,427 \$3,302,470 \$3,302,000 \$-\$477 \$10-0000-311.02-02 REAL PROP DELINQUENT \$0 \$-\$109,424 \$109,424 \$50 \$10-0000-311.03-01 CURRENT \$3,544,427 \$3,193,046 \$3,192,576 \$-\$477 \$10-0000-311.03-01 CURRENT \$38,881,080 \$39,775,404 \$39,117,342 \$-\$658,066 \$10-0000-311.03-02 DELINQUENT \$5,888,108 \$3,569,418 \$3,569,544 \$519,637 \$110-0000-311.03-03 MOB HOME CURRENT \$5,800,000 \$50,000 \$54,829 \$-\$5,171 \$110-0000-311.03-05 DEL TAX PRIOR YES \$0 \$0 \$0 \$0.000 \$16,390 \$-\$5,316 \$10-0000-311.03-06 DEL TAX PRIOR YES \$0 \$0 \$0 \$229 \$229 \$222 \$10-0000-311.03-06 DEL TAX PRIOR YES \$0 \$0 \$0 \$229 \$229 \$229 \$229 \$229 \$229						
110-0000-311.01-02 DELINQUENT \$2,005,864 \$1,383,320 \$51,191,273 \$-5192,047 \$110-0000-311.01-10 DEFERRED \$200,000 \$252,725 \$266,823 \$14,091,271 \$113,361 \$110-0000-311.01-10 DEFERRED \$200,000 \$252,725 \$266,823 \$14,091,275 \$110-0000-311.01-10 DEFERRED \$200,000 \$252,725 \$266,823 \$14,091,275 \$110-0000-311.02-01 REAL PROP CURRENT \$3,544,427 \$3,302,470 \$3,302,000 \$-5476 \$110-0000-311.02-02 REAL PROP DELINQUENT \$50 \$-5109,424 \$510		CURRENT	Ć445 744 404	Ć440 422 222	Ć440 674 024	ć4 247 000
110-0000-311.01-03						
110-0000-311.01-10 DEFERRED \$200,000 \$252,725 \$266,823 \$14,098 \$117,917,348 \$120,160,238 \$121,241,488 \$1,081,256 \$117,917,348 \$120,160,238 \$121,241,488 \$1,081,256 \$110-0000-311.02-01 REAL PROP CURRENT \$3,544,427 \$3,302,470 \$3,302,000 \$-\$476 \$110-0000-311.02-02 REAL PROP DELINQUENT \$5,000,424 \$5109,424 \$		·				
\$117,917,348 \$120,160,238 \$121,241,488 \$1,081,251		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
### Public Service Corporation Taxes 110-0000-311.02-01 REAL PROP CURRENT \$3,544,427 \$3,302,470 \$3,302,000 \$-\$470 \$110-0000-311.02-02 REAL PROP DELINQUENT \$0 \$10,5424 \$109,424 \$5409,424	110-0000-311.01-10	DEFERRED				
110-0000-311.02-01 REAL PROP CURRENT \$3,544,427 \$3,302,470 \$3,302,000 \$471 10-0000-311.02-02 REAL PROP DELINQUENT \$0 \$19,424 \$109,424 \$5			\$117,917,348	\$120,160,238	\$121,241,488	\$1,081,250
110-0000-311.02-02 REAL PROP DELINQUENT \$3,544,427 \$3,193,046 \$3,192,576 \$470 \$3,193,046 \$3,192,576 \$470 \$3,193,046 \$3,192,576 \$470 \$33,844,427 \$3,193,046 \$3,192,576 \$470	Public Service Corporation Tax	es				
Personal Property Taxes 110-0000-311.03-01 CURRENT \$38,881,080 \$39,775,404 \$39,117,342 \$-6658,065	110-0000-311.02-01	REAL PROP CURRENT	\$3,544,427	\$3,302,470	\$3,302,000	-\$470
Personal Property Taxes 110-0000-311.03-01 CURRENT \$38,881,080 \$39,775,404 \$39,117,342 \$-\$658,065 110-0000-311.03-02 DELINQUENT \$3,8881,080 \$35,569,418 \$3,549,544 \$19,872 \$110-0000-311.03-03 MOB HOME CURRENT \$60,000 \$60,000 \$54,829 \$-51,77 \$110-0000-311.03-04 MOB HOME DELINQUENT \$20,000 \$20,000 \$16,390 \$-53,611 \$10-0000-311.03-05 DEL TAX PRIOR YRS \$0 \$0 \$229 \$222 \$110-0000-311.03-06 HEAVY EQUIP CURRENT \$302,313 \$302,313 \$326,461 \$24,148 \$110-0000-311.03-07 HEAVY EQUIP DELINQUENT \$10,000 \$12,246 \$14,629 \$2,383 \$43,161,501 \$43,739,381 \$43,079,424 \$-\$659,952 \$43,161,501 \$43,739,381 \$43,079,424 \$-\$659,952 \$43,161,501 \$43,739,381 \$43,079,424 \$-\$659,952 \$43,161,501 \$43,739,381 \$43,079,424 \$-\$659,952 \$43,161,501 \$43,739,381 \$43,079,424 \$-\$659,952 \$43,161,501 \$43,739,381 \$43,079,424 \$-\$659,952 \$43,161,501 \$43,739,381 \$43,079,424 \$-\$659,952 \$43,161,501 \$43,739,381 \$43,079,424 \$-\$659,952 \$43,161,501 \$43,739,381 \$43,079,424 \$-\$659,952 \$43,161,500 \$43,739,381 \$43,079,424 \$-\$659,952 \$43,161,500 \$43,739,381 \$43,079,424 \$-\$659,952 \$43,161,500 \$43,161,500 \$43,161,500 \$43,161,500 \$43,161,500 \$43,161,500 \$43,161,500 \$43,161,500 \$44	110-0000-311.02-02	REAL PROP DELINQUENT	\$0	-\$109,424	-\$109,424	\$0
110-0000-311.03-01 CURRENT \$38,881,080 \$39,775,404 \$39,117,342 \$-658,061 \$10-0000-311.03-02 DELINQUENT \$3,888,108 \$3,569,418 \$3,549,544 \$-19,877 \$110-0000-311.03-03 MOB HOME CURRENT \$50,000 \$50,000 \$54,829 \$-55,171 \$110-0000-311.03-04 MOB HOME DELINQUENT \$20,000 \$20,000 \$16,390 \$-35,611 \$10-0000-311.03-05 DEL TAX PRIOR YRS \$0 \$0 \$0 \$229 \$225 \$225 \$10-0000-311.03-06 HEAVY EQUIP CURRENT \$302,313 \$302,313 \$326,461 \$24,144 \$110-0000-311.03-07 HEAVY EQUIP DELINQUENT \$10,000 \$12,246 \$14,629 \$2,383 \$43,061,501 \$43,739,381 \$43,079,424 \$-\$659,957 \$43,161,501 \$43,739,381 \$43,079,424 \$43,789 \$43,161,501 \$43,739,381 \$43,			\$3,544,427	\$3,193,046	\$3,192,576	-\$470
110-0000-311.03-01 CURRENT \$38,881,080 \$39,775,404 \$39,117,342 \$-658,061 \$10-0000-311.03-02 DELINQUENT \$3,888,108 \$3,569,418 \$3,549,544 \$-19,877 \$110-0000-311.03-03 MOB HOME CURRENT \$50,000 \$50,000 \$54,829 \$-55,171 \$110-0000-311.03-04 MOB HOME DELINQUENT \$20,000 \$20,000 \$16,390 \$-35,611 \$10-0000-311.03-05 DEL TAX PRIOR YRS \$0 \$0 \$0 \$229 \$225 \$225 \$10-0000-311.03-06 HEAVY EQUIP CURRENT \$302,313 \$302,313 \$326,461 \$24,144 \$110-0000-311.03-07 HEAVY EQUIP DELINQUENT \$10,000 \$12,246 \$14,629 \$2,383 \$43,061,501 \$43,739,381 \$43,079,424 \$-\$659,957 \$43,161,501 \$43,739,381 \$43,079,424 \$43,789 \$43,161,501 \$43,739,381 \$43,	Parsonal Proporty Tayos					
110-0000-311.03-02 DELINQUENT \$3,888,108 \$3,569,418 \$3,549,544 \$-\$19,874 110-0000-311.03-03 MOB HOME CURRENT \$60,000 \$60,000 \$54,829 \$-\$5,577 110-0000-311.03-05 MOB HOME DELINQUENT \$20,000 \$20,000 \$16,390 \$-\$3,611 110-0000-311.03-05 DEL TAX PRIOR YRS \$0 \$0 \$229 \$225 110-0000-311.03-06 HEAVY EQUIP CURRENT \$302,313 \$302,313 \$326,6461 \$24,148 110-0000-311.03-07 HEAVY EQUIP DELINQUENT \$10,000 \$12,246 \$14,629 \$2,383 110-0000-311.03-07 HEAVY EQUIP DELINQUENT \$10,000 \$12,246 \$14,629 \$2,383 \$43,161,501 \$43,739,381 \$43,079,424 \$-\$659,957 **Machinery & Tools Taxes** 110-0000-311.04-01 MACH & TOOLS CURRENT \$701,197 \$625,000 \$644,019 \$19,015 110-0000-311.04-02 MACH & TOOLS DELINQUENT \$30,000 \$30,000 \$27,690 \$25,316 110-0000-311.04-02 MACH & TOOLS DELINQUENT \$30,000 \$30,000 \$27,690 \$25,316 110-0000-311.06-02 INTEREST \$875,468 \$750,000 \$1,576,427 \$-\$73,575 110-0000-311.06-02 INTEREST \$875,468 \$750,000 \$704,214 \$-\$45,786 110-0000-311.06-02 INTEREST \$875,468 \$750,000 \$704,214 \$-\$45,786 110-0000-312.01-01 LOCAL SALES TAX \$1,952,000 \$51,952,000 \$22,881,306 \$-\$18,692 **Total Property Taxes** 110-0000-312.01-01 LOCAL SALES TAX \$1,952,000 \$17,952,000 \$18,105,300 \$135,300 110-0000-312.01-01 UTILITY CONSUMER TAX \$2,200,000 \$2,2302,000 \$22,437,500 \$135,500 **Dilitity Taxes** 110-0000-312.01-01 UTILITY GONSUMER TAX \$2,500,000 \$3,350,000 \$3,326,637 \$76,683 ***DILO000-312.03-01 UTILITY GONSUMER TAX \$2,500,000 \$3,320,000 \$3,326,637 \$76,683 ***DILO000-312.03-01 UTILITY GONSUMER TAX \$2,500,000 \$3,320,000 \$3,326,637 \$76,683 ***DILO000-312.03-01 DAILY RUTHICLE LICENSE FEE \$3,000,000 \$5,000,000 \$50,000 \$50,000 \$50,000 \$1,498,214 \$-\$45,788 110-0000-312.03-01 DAILY RUTHICLE LICENSE FEE \$3,000,000 \$2,750,000 \$2,101,472 \$648,528 110-0000-312.03-01 BANK STOCK TAXES \$600,000 \$2,750,000 \$2,750,000 \$1,498,214 \$-\$4,788 110-0000-312.03-01 RECORDATION TAX \$2,400,000 \$2,750,000 \$1,498,214 \$-\$4,788 110-0000-312.03-01 TAX \$2,400,000 \$1,500,000 \$1,498,214 \$-\$4,788 110-0000-312.03-01 TAX \$2,400,000 \$1,40		CLIRRENT	\$38 881 080	\$39 775 404	\$39 117 2/12	-\$658 062
110-0000-311.03-03 MOB HOME CURRENT \$60,000 \$50,000 \$54,829 \$-\$5,171 10-0000-311.03-04 MOB HOME DELINQUENT \$20,000 \$20,000 \$20,000 \$20,000 \$22,000 \$2229 \$222						
110-0000-311.03-04 MOB HOME DELINQUENT \$20,000 \$20,000 \$16,390 \$-\$3,610 \$10-10-000-311.03-05 DEL TAX PRIOR YRS \$0 \$0 \$0 \$5229 \$225 \$225 \$110-0000-311.03-05 DEL TAX PRIOR YRS \$0.3013 \$302,313 \$302,313 \$326,641 \$24,148 \$110-0000-311.03-07 HEAVY EQUIP DELINQUENT \$10,000 \$12,246 \$14,629 \$2,383 \$43,161,501 \$43,739,381 \$43,079,424 \$659,952 \$2,383 \$43,161,501 \$43,739,381 \$43,079,424 \$659,952 \$2,383 \$202,313.04-01 MACH & TOOLS CURRENT \$701,197 \$625,000 \$644,019 \$19,015 \$10,000-311.04-01 MACH & TOOLS CURRENT \$701,197 \$625,000 \$544,019 \$19,015 \$10,000-311.04-02 MACH & TOOLS DELINQUENT \$30,000 \$30,000 \$27,690 \$2,310 \$731,197 \$655,000 \$671,709 \$16,705 \$16,705 \$10,000-311.04-02 MACH & TOOLS DELINQUENT \$30,000 \$1,650,000 \$1,576,427 \$-573,573 \$110-0000-311.06-01 PENALTIES \$1,600,000 \$1,650,000 \$1,576,427 \$-573,573 \$110-0000-311.06-02 INTEREST \$875,468 \$750,000 \$704,214 \$454,786 \$110-0000-311.06-02 INTEREST \$875,468 \$750,000 \$500,000 \$600,665 \$100,66						
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110-0000-311.03-07 HEAVY EQUIP DELINQUENT \$10,000 \$12,246 \$14,629 \$2,385 \$43,079,424 \$-\$659,955 \$43,161,501 \$43,739,381 \$43,079,424 \$-\$659,955 \$43,161,501 \$43,739,381 \$43,079,424 \$-\$659,955 \$43,000 \$110-0000-311.04-01 MACH & TOOLS CURRENT \$701,197 \$625,000 \$644,019 \$19,015 \$110-0000-311.04-02 MACH & TOOLS DELINQUENT \$30,000 \$30,000 \$27,690 \$-\$2,316 \$731,197 \$655,000 \$671,709 \$16,705 \$16,705 \$731,197 \$655,000 \$671,709 \$16,705 \$10-000-311.06-02 INTEREST \$875,468 \$750,000 \$704,214 \$-\$45,786 \$110-0000-311.06-02 INTEREST \$875,468 \$750,000 \$704,214 \$-\$45,786 \$110-0000-318,99-13 ADMIN COLLECTION FEE \$500,000 \$500,000 \$600,665 \$100,665 \$2,975,468 \$2,900,000 \$2,881,306 \$-\$18,694 \$110-0000-312.01-01 LOCAL SALES TAX \$17,952,000 \$17,952,000 \$18,105,300 \$153,300 \$153,300 \$10000-312.01-02 COMMUNICATION SALES TAX \$17,952,000 \$4,350,000 \$4,332,200 \$21,810,500 \$13,500 \$135,500 \$110-0000-312.02-01 UTILITY CONSUMER TAX \$2,500,000 \$2,650,000 \$2,213,7500 \$135,500 \$110-0000-312.03-01 UTILITY CONSUMER TAX \$2,500,000 \$3,250,000 \$3,250,000 \$3,250,000 \$3,250,000 \$4,350,00						
## \$43,161,501 \$43,739,381 \$43,079,424 \$-\$659,957 Machinery & Tools Taxes						
Machinery & Tools Taxes	110-0000-311.03-07	TILAVI EQUIP BELINQUENT				
110-0000-311.04-01 MACH & TOOLS CURRENT \$701,197 \$625,000 \$644,019 \$19,015 110-0000-311.04-02 MACH & TOOLS DELINQUENT \$30,000 \$30,000 \$27,690 \$-52,310 \$731,197 \$655,000 \$671,709 \$16,709 \$16,709 \$16,709 \$16,709 \$16,709 \$16,709 \$16,709 \$16,709 \$16,709 \$16,709 \$16,709 \$16,709 \$16,709 \$16,709 \$16,709 \$16,709 \$110-0000-311.06-01 PENALTIES \$1,600,000 \$1,650,000 \$1,576,427 \$-\$73,573 \$110-0000-311.06-02 INTEREST \$875,468 \$750,000 \$500,665 \$100,665 \$100,665 \$100,665 \$2,975,468 \$2,900,000 \$2,881,306 \$-\$18,694 \$2,975,468 \$2,900,000 \$2,881,306 \$-\$18,694 \$2,975,468 \$2,900,000 \$2,881,306 \$-\$18,694 \$110-0000-312.01-01 LOCAL SALES TAX \$17,952,000 \$17,952,000 \$18,105,300 \$153,300 \$110-0000-312.01-02 COMMUNICATION SALES TAX \$4,500,000 \$4,350,000 \$4,332,200 \$-\$17,800 \$12,452,000 \$110-0000-312.01-02 COMMUNICATION SALES TAX \$4,500,000 \$4,350,000 \$4,332,200 \$135,500 \$135,500 \$110-0000-312.02-01 UTILITY CONSUMER TAX \$2,500,000 \$2,650,000 \$22,437,500 \$135,500 \$135,500 \$110-0000-312.04-01 UTILITY GROSS REC TAX \$700,000 \$2,650,000 \$807,684 \$207,684 \$207,684 \$110-0000-312.03-01 BUSINESS LICENSE TAX \$50,000 \$4,700,000 \$3,250,000 \$3,250,637 \$76,637 \$0,637 \$110-0000-312.03-01 BUSINESS LICENSE TAX \$50,000 \$4,700,000 \$4,751,227 \$51,227 \$110-0000-312.03-01 BUSINESS LICENSE TAX \$50,000 \$3,250,000 \$3,250,000 \$3,250,000 \$50,067 \$66 \$110-0000-312.03-01 BUSINESS LICENSE TAX \$50,000 \$4,000,000 \$3,250,000 \$50,067 \$66 \$110-0000-312.03-01 BUSINESS LICENSE TAX \$50,000 \$50,000 \$3,250,000 \$3,250,000 \$50,067 \$66 \$110-0000-312.03-01 BUSINESS LICENSE TAX \$50,000 \$50,000 \$50,007 \$60,000 \$1,00			343,161,301	343,733,361	343,073,424	-5055,557
110-0000-311.04-02 MACH & TOOLS DELINQUENT \$30,000 \$30,000 \$27,690 \$-\$2,310 \$731,197 \$655,000 \$671,709 \$16,709 \$16,709 \$16,709 \$16,709 \$16,709 \$16,709 \$16,709 \$16,709 \$16,709 \$16,709 \$16,709 \$16,709 \$16,709 \$10,700 \$1,576,427 \$-\$73,573 \$110-0000-311.06-01 PENALTIES \$1,600,000 \$1,650,000 \$704,214 \$-\$45,786 \$110-0000-318.99-13 ADMIN COLLECTION FEE \$500,000 \$500,000 \$600,665 \$100,665 \$2,975,468 \$2,900,000 \$2,881,306 \$-\$18,694 \$10-0000-312.01-01 LOCAL SALES TAX \$17,952,000 \$17,952,000 \$18,105,300 \$153,300 \$110-0000-312.01-02 COMMUNICATION SALES TAX \$4,500,000 \$4,350,000 \$4,332,200 \$-\$17,800 \$110-0000-312.02-01 UTILITY CONSUMER TAX \$2,500,000 \$2,650,000 \$2,437,500 \$135,500 \$130,000 \$10-0000-312.02-01 UTILITY GROSS REC TAX \$700,000 \$600,000 \$807,684 \$207,684 \$110-0000-312.03-01 BUSINESS LICENSE TAX \$4,219,000 \$4,700,000 \$4,751,227 \$51,227 \$110-0000-312.03-01 BUSINESS LICENSE TAX \$4,219,000 \$4,700,000 \$4,751,227 \$51,227 \$110-0000-312.03-01 BANK STOCK TAXES \$600,000 \$3,250,000 \$3,129,093 \$-\$120,907 \$110-0000-312.05-01 LOCAL VEHICLE LICENSE FEE \$3,000,000 \$3,250,000 \$3,129,093 \$-\$120,907 \$110-0000-312.07-01 BANK STOCK TAXES \$600,000 \$700,000 \$878,496 \$178,496 \$110-0000-312.07-01 BANK STOCK TAXES \$600,000 \$700,000 \$878,496 \$178,496 \$110-0000-312.07-01 RECORDATION TAX \$2,400,000 \$7,500,000 \$1,498,214 \$-\$1,786 \$110-0000-312.00-01 BANK STOCK TAXES \$600,000 \$700,000 \$1,498,214	Machinery & Tools Taxes					
Penalties & Interest on Taxes		MACH & TOOLS CURRENT				\$19,019
Penalties & Interest on Taxes 110-0000-311.06-01 PENALTIES \$1,600,000 \$1,650,000 \$1,576,427 -\$73,573 110-0000-311.06-02 INTEREST \$875,468 \$750,000 \$704,214 -\$45,786 110-0000-318.99-13 ADMIN COLLECTION FEE \$500,000 \$500,000 \$600,665 \$100,665 \$2,975,468 \$2,900,000 \$2,881,306 -\$18,694 Total Property Taxes \$168,329,941 \$170,647,665 \$171,066,503 \$418,838 Sales Tax 110-0000-312.01-01 LOCAL SALES TAX \$17,952,000 \$17,952,000 \$18,105,300 \$153,300 110-0000-312.01-02 COMMUNICATION SALES TAX \$4,500,000 \$4,350,000 \$4,332,200 -\$17,800 Utility Taxes 110-0000-312.02-01 UTILITY CONSUMER TAX \$2,500,000 \$2,500,000 \$2,437,500 \$135,500 Utility Taxes 110-0000-312.04-01 UTILITY GROSS REC TAX \$700,000 \$600,000 \$807,684 \$207,684 \$3,200,000 \$3,250,000 \$3,326,637 \$76,637 Other Taxes 110-0000-312.03-01 BUSINESS LICENSE TAX \$4,219,000 \$4,700,000 \$4,751,227 \$51,227 110-0000-312.03-10 DAILY RENTAL TAX \$50,000 \$3,250,000 \$3,129,093 -\$120,907 110-0000-312.03-01 BANK STOCK TAXES \$600,000 \$700,000 \$87,496 \$178,496 110-0000-312.07-01 RECORDATION TAX \$2,400,000 \$2,750,000 \$2,101,472 -\$648,528 110-0000-312.07-01 RECORDATION TAX \$2,400,000 \$2,750,000 \$2,101,472 -\$648,528 110-0000-312.07-01 RECORDATION TAX \$2,400,000 \$2,750,000 \$1,498,214 -\$1,786 110-0000-312.10-01 TRANSIENT OCCUPANCY TAX \$1,300,000 \$1,500,000 \$1,498,214 -\$1,786	110-0000-311.04-02	MACH & TOOLS DELINQUENT	\$30,000	\$30,000	\$27,690	-\$2,310
110-0000-311.06-01 PENALTIES \$1,600,000 \$1,650,000 \$1,576,427 -\$73,573 110-0000-311.06-02 INTEREST \$875,468 \$750,000 \$704,214 -\$45,786 110-0000-318.99-13 ADMIN COLLECTION FEE \$500,000 \$500,000 \$600,665 \$100,665 \$2,975,468 \$2,900,000 \$2,881,306 -\$18,694 Total Property Taxes \$168,329,941 \$170,647,665 \$171,066,503 \$418,838 Sales Tax 110-0000-312.01-01 LOCAL SALES TAX \$17,952,000 \$17,952,000 \$18,105,300 \$153,300 110-0000-312.01-02 COMMUNICATION SALES TAX \$4,500,000 \$4,350,000 \$4,332,200 -\$17,800 \$22,452,000 \$22,302,000 \$22,437,500 \$135,500 Utility Taxes 110-0000-312.02-01 UTILITY CONSUMER TAX \$2,500,000 \$2,650,000 \$2,518,953 -\$131,047 110-0000-312.04-01 UTILITY GROSS REC TAX \$700,000 \$600,000 \$807,684 \$207,684 \$3,200,000 \$3,250,000 \$3,326,637 \$76,637 Other Taxes 110-0000-312.03-01 BUSINESS LICENSE TAX \$4,219,000 \$4,700,000 \$4,751,227 \$51,227 110-0000-312.03-01 DAILY RENTAL TAX \$50,000 \$3,250,000 \$3,129,093 -\$120,907 110-0000-312.06-01 BANK STOCK TAXES \$600,000 \$700,000 \$878,496 \$178,496 110-0000-312.07-01 RECORDATION TAX \$2,400,000 \$2,750,000 \$2,101,472 -\$648,528 110-0000-324.04-20 RECORDATION TAX \$2,400,000 \$2,750,000 \$2,101,472 -\$648,528 110-0000-312.07-01 TRANSIENT OCCUPANCY TAX \$1,300,000 \$1,500,000 \$1,498,214 -\$1,786			\$731,197	\$655,000	\$671,709	\$16,709
110-0000-311.06-01 PENALTIES \$1,600,000 \$1,650,000 \$1,576,427 -\$73,573 110-0000-311.06-02 INTEREST \$875,468 \$750,000 \$704,214 -\$45,786 110-0000-318.99-13 ADMIN COLLECTION FEE \$500,000 \$500,000 \$600,665 \$100,665 \$2,975,468 \$2,900,000 \$2,881,306 -\$18,694 Total Property Taxes \$168,329,941 \$170,647,665 \$171,066,503 \$418,838 Sales Tax 110-0000-312.01-01 LOCAL SALES TAX \$17,952,000 \$17,952,000 \$18,105,300 \$153,300 110-0000-312.01-02 COMMUNICATION SALES TAX \$4,500,000 \$4,350,000 \$4,332,200 -\$17,800 \$22,452,000 \$22,302,000 \$22,437,500 \$135,500 Utility Taxes 110-0000-312.02-01 UTILITY CONSUMER TAX \$2,500,000 \$2,650,000 \$2,518,953 -\$131,047 110-0000-312.04-01 UTILITY GROSS REC TAX \$700,000 \$600,000 \$807,684 \$207,684 \$3,200,000 \$3,250,000 \$3,326,637 \$76,637 Other Taxes 110-0000-312.03-01 BUSINESS LICENSE TAX \$4,219,000 \$4,700,000 \$4,751,227 \$51,227 110-0000-312.03-01 DAILY RENTAL TAX \$50,000 \$3,250,000 \$3,129,093 -\$120,907 110-0000-312.06-01 BANK STOCK TAXES \$600,000 \$700,000 \$878,496 \$178,496 110-0000-312.07-01 RECORDATION TAX \$2,400,000 \$2,750,000 \$2,101,472 -\$648,528 110-0000-324.04-20 RECORDATION TAX \$2,400,000 \$2,750,000 \$2,101,472 -\$648,528 110-0000-312.07-01 TRANSIENT OCCUPANCY TAX \$1,300,000 \$1,500,000 \$1,498,214 -\$1,786	Penalties & Interest on Taxes					
110-0000-311.06-02 INTEREST		PFNALTIFS	\$1,600,000	\$1,650,000	\$1,576,427	-\$73.573
110-0000-318.99-13 ADMIN COLLECTION FEE \$500,000 \$500,000 \$600,665 \$100,665 \$2,975,468 \$2,900,000 \$2,881,306 \$100,665 \$2,975,468 \$2,900,000 \$2,881,306 \$18,694 \$2,900,000 \$2,881,306 \$18,694 \$2,900,000 \$2,881,306 \$18,694 \$2,900,000 \$2,881,306 \$18,694 \$2,900,000 \$2,881,306 \$18,838 \$2,900,000 \$10,000,312.01-01 \$10-0000-312.01-01 \$10-0000-312.01-02 \$10,000 \$10,000 \$17,952,000 \$18,105,300 \$153,300 \$10,0000-312.01-02 \$10,000 \$22,437,500 \$135,500 \$135,500 \$135,500 \$135,500 \$10,000 \$22,437,500 \$135,500 \$135,500 \$10,000-312.02-01 \$10,000-						
\$2,975,468 \$2,900,000 \$2,881,306 -\$18,694 Total Property Taxes \$168,329,941 \$170,647,665 \$171,066,503 \$418,838 Sales Tax 110-0000-312.01-01 LOCAL SALES TAX \$17,952,000 \$17,952,000 \$18,105,300 \$153,300 110-0000-312.01-02 COMMUNICATION SALES TAX \$4,500,000 \$4,350,000 \$4,332,200 -\$17,800 \$17,800 \$22,452,000 \$22,302,000 \$22,437,500 \$135,500 \$135,500 \$10-0000-312.02-01 UTILITY CONSUMER TAX \$2,500,000 \$2,650,000 \$2,518,953 -\$131,047 110-0000-312.02-01 UTILITY GROSS REC TAX \$700,000 \$600,000 \$807,684 \$207,684 \$207,684 \$3,200,000 \$3,250,000 \$3,326,637 \$76,637 \$0.000 \$10-000-312.03-01 BUSINESS LICENSE TAX \$4,219,000 \$4,700,000 \$4,751,227 \$51,227 110-0000-312.03-01 BUSINESS LICENSE TAX \$4,219,000 \$4,700,000 \$50,000 \$50,000 \$50,000 \$10-000-312.03-01 BUSINESS LICENSE TAX \$4,219,000 \$4,700,000 \$50,000 \$50,000 \$50,000 \$10-000-312.03-01 BUSINESS LICENSE TAX \$4,219,000 \$4,700,000 \$4,751,227 \$51,227 \$10-0000-312.03-01 BUSINESS LICENSE TEX \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$10-000-312.03-01 BUSINESS LICENSE TEX \$50,000 \$50,						
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Sales Tax 110-0000-312.01-01 LOCAL SALES TAX \$17,952,000 \$17,952,000 \$18,105,300 \$153,300 \$110-0000-312.01-02 COMMUNICATION SALES TAX \$4,500,000 \$4,350,000 \$4,332,200 -\$17,800 \$135,500 \$12,437,500 \$135,500 \$13						
110-0000-312.01-01 LOCAL SALES TAX \$17,952,000 \$17,952,000 \$18,105,300 \$153,300 \$110-0000-312.01-02 COMMUNICATION SALES TAX \$4,500,000 \$4,350,000 \$4,332,200 -\$17,800 \$22,452,000 \$22,302,000 \$22,437,500 \$135,500 \$22,452,000 \$22,302,000 \$22,437,500 \$135,500 \$22,452,000 \$22,437,500 \$135,500 \$22,452,000 \$22,437,500 \$135,500 \$22,452,000 \$22,437,500 \$135,500 \$22,452,000 \$22,437,500 \$100-0000-312.02-01 UTILITY CONSUMER TAX \$2,500,000 \$2,650,000 \$2,518,953 -\$131,047 \$100-0000-312.04-01 UTILITY GROSS REC TAX \$700,000 \$600,000 \$807,684 \$207,684 \$207,684 \$3,200,000 \$3,250,000 \$3,326,637 \$76,637	Total Property Taxes		\$168,329,941	\$170,647,665	\$171,066,503	\$418,838
110-0000-312.01-01 LOCAL SALES TAX \$17,952,000 \$17,952,000 \$18,105,300 \$153,300 \$110-0000-312.01-02 COMMUNICATION SALES TAX \$4,500,000 \$4,350,000 \$4,332,200 -\$17,800 \$22,452,000 \$22,302,000 \$22,437,500 \$135,500 \$22,452,000 \$22,302,000 \$22,437,500 \$135,500 \$22,452,000 \$22,437,500 \$135,500 \$22,452,000 \$22,437,500 \$135,500 \$22,452,000 \$22,437,500 \$135,500 \$22,452,000 \$22,437,500 \$100-0000-312.02-01 UTILITY CONSUMER TAX \$2,500,000 \$2,650,000 \$2,518,953 -\$131,047 \$100-0000-312.04-01 UTILITY GROSS REC TAX \$700,000 \$600,000 \$807,684 \$207,684 \$207,684 \$3,200,000 \$3,250,000 \$3,326,637 \$76,637	Sales Tax					
110-0000-312.01-02 COMMUNICATION SALES TAX \$4,500,000 \$4,350,000 \$4,332,200 -\$17,800 \$22,452,000 \$22,302,000 \$22,437,500 \$135,500 \$0 \$135,500 \$0 \$110-0000-312.02-01 UTILITY CONSUMER TAX \$2,500,000 \$2,650,000 \$2,518,953 -\$131,047 \$110-0000-312.04-01 UTILITY GROSS REC TAX \$700,000 \$600,000 \$807,684 \$207,684 \$207,684 \$3,200,000 \$3,250,000 \$3,326,637 \$76,637 \$0 \$0 \$0 \$10-0000-312.03-01 BUSINESS LICENSE TAX \$4,219,000 \$4,700,000 \$4,751,227 \$51,227 \$110-0000-312.03-10 DAILY RENTAL TAX \$50,000 \$50,000 \$3,250,000 \$3,129,093 -\$120,907 \$110-0000-312.05-01 LOCAL VEHICLE LICENSE FEE \$3,000,000 \$3,250,000 \$3,129,093 -\$120,907 \$110-0000-312.06-01 BANK STOCK TAXES \$600,000 \$700,000 \$878,496 \$178,496 \$110-0000-312.07-01 RECORDATION TAX \$2,400,000 \$2,750,000 \$2,101,472 -\$648,528 \$110-0000-324.04-20 RECORDATION TAX \$2,400,000 \$1,500,000 \$1,498,214 -\$1,786 \$110-0000-312.10-01 TRANSIENT OCCUPANCY TAX \$1,300,000 \$1,500,000 \$1,498,214 -\$1,786		LOCAL SALES TAX	\$17,952,000	\$17,952,000	\$18,105,300	\$153,300
\$22,452,000 \$22,302,000 \$22,437,500 \$135,500		COMMUNICATION SALES TAX				-\$17,800
110-0000-312.02-01 UTILITY CONSUMER TAX \$2,500,000 \$2,650,000 \$2,518,953 -\$131,047 110-0000-312.04-01 UTILITY GROSS REC TAX \$700,000 \$600,000 \$807,684 \$207,684 \$3,200,000 \$3,250,000 \$3,326,637 \$76,637 \$76,637 \$76			\$22,452,000	\$22,302,000	\$22,437,500	\$135,500
\$10-0000-312.04-01 UTILITY GROSS REC TAX \$700,000 \$600,000 \$807,684 \$207,684 \$3,200,000 \$3,250,000 \$3,326,637 \$76,637	Utility Taxes					
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Other Taxes 110-0000-312.03-01 BUSINESS LICENSE TAX \$4,219,000 \$4,700,000 \$4,751,227 \$51,227 110-0000-312.03-10 DAILY RENTAL TAX \$50,000 \$50,000 \$50,067 \$67 110-0000-312.05-01 LOCAL VEHICLE LICENSE FEE \$3,000,000 \$3,250,000 \$3,129,093 -\$120,907 110-0000-312.06-01 BANK STOCK TAXES \$600,000 \$700,000 \$878,496 \$178,496 110-0000-312.07-01 RECORDATION TAX \$2,400,000 \$2,750,000 \$2,101,472 -\$648,528 110-0000-324.04-20 RECORDATION TAX - CTY SHR \$0 \$0 \$683,126 \$683,126 110-0000-312.10-01 TRANSIENT OCCUPANCY TAX \$1,300,000 \$1,500,000 \$1,498,214 -\$1,786	110-0000-312.04-01	UTILITY GROSS REC TAX	\$700,000	\$600,000		\$207,684
110-0000-312.03-01 BUSINESS LICENSE TAX \$4,219,000 \$4,700,000 \$4,751,227 \$51,227 110-0000-312.03-10 DAILY RENTAL TAX \$50,000 \$50,000 \$50,007 \$67 110-0000-312.05-01 LOCAL VEHICLE LICENSE FEE \$3,000,000 \$3,250,000 \$3,129,093 -\$120,907 110-0000-312.06-01 BANK STOCK TAXES \$600,000 \$700,000 \$878,496 \$178,496 110-0000-312.07-01 RECORDATION TAX \$2,400,000 \$2,750,000 \$2,101,472 -\$648,528 110-0000-324.04-20 RECORDATION TAX - CTY SHR \$0 \$0 \$683,126 \$683,126 110-0000-312.10-01 TRANSIENT OCCUPANCY TAX \$1,300,000 \$1,500,000 \$1,498,214 -\$1,786			\$3,200,000	\$3,250,000	\$3,326,637	\$76,637
110-0000-312.03-10 DAILY RENTAL TAX \$50,000 \$50,000 \$50,067 \$67 110-0000-312.05-01 LOCAL VEHICLE LICENSE FEE \$3,000,000 \$3,250,000 \$3,129,093 -\$120,907 110-0000-312.06-01 BANK STOCK TAXES \$600,000 \$700,000 \$878,496 \$178,496 110-0000-312.07-01 RECORDATION TAX \$2,400,000 \$2,750,000 \$2,101,472 -\$648,528 110-0000-324.04-20 RECORDATION TAX - CTY SHR \$0 \$0 \$683,126 \$683,126 110-0000-312.10-01 TRANSIENT OCCUPANCY TAX \$1,300,000 \$1,500,000 \$1,498,214 -\$1,786				4	4	4
110-0000-312.05-01 LOCAL VEHICLE LICENSE FEE \$3,000,000 \$3,250,000 \$3,129,093 -\$120,907 110-0000-312.06-01 BANK STOCK TAXES \$600,000 \$700,000 \$878,496 \$178,496 110-0000-312.07-01 RECORDATION TAX \$2,400,000 \$2,750,000 \$2,101,472 -\$648,528 110-0000-324.04-20 RECORDATION TAX - CTY SHR \$0 \$0 \$683,126 \$683,126 110-0000-312.10-01 TRANSIENT OCCUPANCY TAX \$1,300,000 \$1,500,000 \$1,498,214 -\$1,786						
110-0000-312.06-01 BANK STOCK TAXES \$600,000 \$700,000 \$878,496 \$178,496 110-0000-312.07-01 RECORDATION TAX \$2,400,000 \$2,750,000 \$2,101,472 -\$648,528 110-0000-324.04-20 RECORDATION TAX - CTY SHR \$0 \$0 \$683,126 \$683,126 110-0000-312.10-01 TRANSIENT OCCUPANCY TAX \$1,300,000 \$1,500,000 \$1,498,214 -\$1,786						\$67
110-0000-312.07-01 RECORDATION TAX \$2,400,000 \$2,750,000 \$2,101,472 -\$648,528 110-0000-324.04-20 RECORDATION TAX - CTY SHR \$0 \$0 \$683,126 \$683,126 110-0000-312.10-01 TRANSIENT OCCUPANCY TAX \$1,300,000 \$1,500,000 \$1,498,214 -\$1,786						-\$120,907
110-0000-324.04-20 RECORDATION TAX - CTY SHR \$0 \$0 \$683,126 \$683,126 110-0000-312.10-01 TRANSIENT OCCUPANCY TAX \$1,300,000 \$1,500,000 \$1,498,214 -\$1,786						
110-0000-312.10-01 TRANSIENT OCCUPANCY TAX \$1,300,000 \$1,500,000 \$1,498,214 -\$1,786			· · · ·			-\$648,528
						\$683,126
110-0000-312.11-01 MEALS TAX \$8,925,000 \$9,000,000 \$9,062,517 \$62,517						-\$1,786
	110-0000-312.11-01	MEALS TAX	\$8,925,000	\$9,000,000	\$9,062,517	\$62,517

Account	Account Description	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Revenue	Variance
		\$20,494,000	\$21,950,000	\$22,154,212	\$204,212
Total Other Local Taxes		\$46,146,000	\$47,502,000	\$47,918,349	\$416,349
Total Other Edda Taxes		ψ 10/1 10/000	\$ 17 JSGE JGGG	Ų 17,510,0 13	ψ 1.10,0 1.3
Permits/Fees/Regulatory Lice	nses				
110-0000-313.01-01	DOG TAG LICENSE	\$75,000	\$75,000	\$62,350	-\$12,650
110-0000-313.03-04	LAND USE APPL FEES	\$1,000	\$1,000	\$912	-\$88
110-0000-313.03-05	TRANSFER FEES	\$5,000	\$5,000	\$5,343	\$343
110-0000-313.03-18	WELL/SEPTIC PMT FEES	\$30,000	\$35,000	\$41,275	\$6,275
110-0000-313.03-25	COMM REFUSE HAULER FEES	\$12,000	\$18,000	\$18,200	\$200
110-0000-313.03-27	SOLICITOR PERMITS	\$1,200	\$1,200	\$1,180	-\$20
110-0000-313.03-28 110-0000-313.03-31	GUN PERMITS	\$65,000	\$75,000	\$93,100	\$18,100
110-0000-313.03-31	OPEN AIR BURNING PERMIT FIRE & SAFETY INSP FEE	\$6,000 \$143,000	\$6,000 \$143,000	\$5,470 \$140,846	-\$530 -\$2,154
110-0000-313.03-32	TOWING APPL/INSP FEE	\$143,000	\$5,000	\$6,650	\$1,650
110-0000-313.03-34	MASSAGE PARLOR PERMITS	\$2,000	\$2,000	\$2,085	\$85
110 0000 313.03 34	Windshiel Franzoit Femorits	\$345,200	\$366,200	\$377,411	\$11,211
		ψο (ο),200	ψ300) 200	ψο,,,,,,	Ψ11) 2 11
Fines & Forfeitures					
110-0000-314.01-01	COUNTY COURT FINES	\$400,000	\$350,000	\$382,610	\$32,610
110-0000-314.01-03	FALSE FIRE ALARMS	\$5,000	\$5,000	\$1,050	-\$3,950
110-0000-314.01-04	DNA LOCAL FEE (CLK CT)	\$1,300	\$2,500	\$2,612	\$112
110-0000-314.01-05	JAIL ADM FEE (CLK OF CT)	\$15,000	\$16,000	\$16,928	\$928
110-0000-314.01-06	CTHSE SEC FEE (CLK OF CT)	\$135,000	\$135,000	\$126,385	-\$8,615
		\$556,300	\$508,500	\$529,585	\$21,085
Use of Money & Property				4	
110-0000-315.01-01	INTEREST ON INVESTMENTS	\$300,000	\$700,000	\$1,002,288	\$302,288
110-0000-315.01-06	INTEREST TRIGON STOCK INV	\$5,000	\$10,000 \$0	\$10,067	\$67
110-0000-315.01-99 110-0000-315.02-01	UNREALIZED G/L ON INVESTM RENTAL OF GENERAL PROP	\$0 \$61,228	\$61,228	-\$493,802 \$62,764	-\$493,802 \$1,536
110-0000-315.02-01	ANTENNA/WATER TOWER RENTL	\$343,470	\$307,402	\$257,308	-\$50,094
110-0000-315.02-09	RAILROAD REIMBURSEMENT	\$200,000	\$200,000	\$182,367	-\$17,633
110-0000-318.99-20	INSURANCE RECOVERY REV	\$0	\$91,460	\$98,803	\$7,343
110 0000 310.33 20	MOON WEE RECOVER THEY	\$909,698	\$1,370,090	\$1,119,795	-\$250,295
		+ 200,000	Ψ=,σ.,σ.,σ.σ.σ	Ψ = / === / .	Ψ=00,=00
Charges for Services					
110-0000-315.02-02	USE OF PARK FACILITIES	\$45,000	\$45,000	\$44,217	-\$783
110-0000-315.02-03	LORIELA PK CONC/TAXABLE	\$14,250	\$14,250	\$12,186	-\$2,064
110-0000-315.02-04	LORIELA PK CONC/NON-TAXBL	\$0	\$0	\$7,939	\$7,939
110-0000-316.01-02	EXCESS FEES OF CLERKS	\$100,000	\$100,000	\$107,580	\$7,580
110-0000-316.01-03	SHERIFF'S FEES	\$4,099	\$4,099	\$4,099	\$0
110-0000-316.01-04	CLK OF CT SUBSCRIPTIONS	\$44,000	\$50,000	\$44,002	-\$5,998
110-0000-316.01-05	COURTHOUSE MAINT FEES	\$45,000	\$45,000	\$40,347	-\$4,653
110-0000-316.01-06	CLERK COPY FEES	\$16,000	\$12,000	\$12,874	\$874
110-0000-316.02-01	COMMONWEALTH'S ATTY FEES	\$25,000	\$25,000	\$24,101	-\$899
110-0000-316.03-02	OTHER SHERIFF FEES	\$93,000	\$93,000	\$90,405	-\$2,595
110-0000-316.04-01	EM RESCUE SVC FEES	\$10,000	\$20,000	\$20,296	\$296
110-0000-316.05-01 110-0000-316.05-02	ANIMAL SHELTER FEES RABIES VACCINATIONS	\$175,000 \$7,500	\$190,000 \$7,500	\$206,849 \$7,482	\$16,849 -\$18
110-0000-316.03-02	STREET LIGHTS	\$6,500			-\$308
110-0000-316.07-01	REFUSE DISPOSAL FEES	\$1,800,000	\$6,500 \$2,100,000	\$6,192 \$2,233,542	\$133,542
110-0000-316.08-02	WEED & DEBRIS FEE	\$1,800,000	\$10,000	\$2,255,542	-\$6,925
110-0000-316.08-05	RECYCLING REVENUES	\$285,000	\$460,000	\$526,540	\$66,540
110-0000-316.13-01	REC REGISTRATION FEES	\$292,115	\$292,115	\$281,570	-\$10,545
110-0000-316.13-02	ADMISSION LORIELLA PARK	\$49,660	\$49,660	\$47,039	-\$2,621
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		EV 2019	EV 2019	A stual EV	
Account	Account Description	FY 2018	FY 2018	Actual FY	Variance
Account	Account Description	Adopted	Adjusted	2018 Povenue	Variance
110-0000-316.13-04	NI RIVER RESERVOIR FEES	Budget \$20,780	Budget \$23,060	Revenue \$19,524	-\$3,536
110-0000-316.13-04	HUNTING RUN RESRVIOR FEES	\$20,780	\$23,000	\$23,408	\$1,688
110-0000-316.13-06	SELF SUPP ACTIVITIES	\$139,200	\$139,200	\$158,390	\$19,190
110-0000-316.13-10	TOURISM EVENT ADMISSIONS	\$0	\$5,000	\$11,087	\$6,087
110-0000-316.13-11	STONEWALL JACKSON RUN FEE	\$7,000	\$0	\$0	\$0
110-0000-316.13-12	TOUR COMM VENDOR REVENUE	\$100	\$100	\$0	-\$100
110-0000-316.16-01	PLANNING DEPT PUBLICATIONS	\$600	\$600	\$626	\$26
110-0000-316.16-02	SALE OF PUBLICATIONS	\$0	\$25	\$25	\$0
110-0000-316.16-03	PLAT FILING FEES	\$199,290	\$199,290	\$202,870	\$3,580
110-0000-316.16-07	TELECOMMUNICATION REV FEE	\$15,000	\$15,000	\$0	-\$15,000
110-0000-316.16-08	PLANNING REVIEW FEES	\$259,380	\$295,000	\$317,413	\$22,413
110-0000-316.16-10	GIS FEES	\$180,000	\$180,000	\$156,342	-\$23,658
110-0000-316.16-11	ANNUAL PEG FEE GRT	\$180,000	\$185,329	\$185,328	-\$1
110-0000-318.99-05	TAXABLE TOURISM MISC	\$3,000	\$3,000	\$3,978	\$978
110-0000-318.99-07	P/R SALE ITEMS	\$1,000	\$1,000	\$997	-\$3
110-0000-318.99-17	W/S ADMIN FEE	\$2,035,431	\$1,800,000	\$2,149,823	\$349,823
110-0000-318.99-18	OTHER LOCAL REV SOURCES	\$12,272	\$16,452	\$16,068	-\$384
110-0000-318.99-32	TRAINING FEES	\$0	\$2,620	\$2,820	\$200
110-0000-318.99-33	FOIA REIMBURSEMENT	\$200	\$900	\$2,510	\$1,610
110-0000-318.99-45	SHERIFF LOCAL SERVICES	\$175,000	\$250,000	\$272,179	\$22,179
		\$6,272,097	\$6,662,420	\$7,243,723	\$581,303
Donations					
110-0000-318.99-23	DONATIONS	\$0	\$75,000	\$123,932	\$48,932
110-0000-318.99-30	TOUR COMM EVENT DONATIONS	\$41,425	\$41,380	\$43,420	\$2,040
		\$41,425	\$116,380	\$167,352	\$50,972
Miscellaneous					
110-0000-318.03-03	VOPEX EXERCISES	\$30,000	\$60,000	\$60,000	\$0
110-0000-318.03-05	SHERIFF CT RESTITUTION	\$0,000	\$3,049	\$3,174	\$125
110-0000-318.03-06	ANML CNTRL CT RESTITUTION	\$0	\$9,000	\$9,092	\$92
110-0000-318.99-04	NON-TAXABLE TOURISM MISC	\$100	\$100	\$0	-\$100
110-0000-318.99-06	SALE SURPLUS PROPERTY	\$50,000	\$60,000	\$66,158	\$6,158
110-0000-318.99-15	MISCELLANEOUS	\$37,000	\$80,500	\$96,390	\$15,890
110-0000-318.99-40	DSS LOCAL REVENUE	\$0	\$0	\$103,519	\$103,519
110-0000-318.99-49	MUSEUM -SALE OF ORNAMENTS	\$0	\$200	\$221	\$21
110-0000-318.99-52	CWR - MERCHANDISE (COST)	\$0	\$60	\$60	\$0
110-0000-341.02-01	LAND SALE SURPLUS	\$0	\$0	\$51,000	\$51,000
		\$117,100	\$212,909	\$389,614	\$176,705
Total Other Local Revenue		\$8,241,820	\$9,236,499	\$9,827,480	\$590,981
Non-Categorical State Aid					
110-0000-322.03-00	MOT VEH CAR TX ROLLG STCK	\$52,000	\$51,124	\$70,929	\$19,805
110-0000-322.05-00	MOBILE HOME TITLING TAXES	\$50,000	\$73,293	\$86,754	\$13,461
110-0000-322.06-00	TAX ON DEEDS GRANTORS TAX	\$420,000	\$550,000	\$578,996	\$28,996
110-0000-322.10-00	DMV RENTAL TAX	\$425,000	\$450,000	\$467,057	\$17,057
110-0000-322.11-00	PERS PROP TAX RELIEF ACT	\$14,509,422	\$14,509,422	\$14,509,422	\$0
		\$15,456,422	\$15,633,839	\$15,713,158	\$79,319
Channel Tunous					
Shared Expenses 110-0000-323.01-00	COMMONWEALTH ATTORNEY	\$927.0E0	¢012 211	\$807,019	-\$35,222
110-0000-323.01-00	SHERIFF	\$827,050 \$3,410,103	\$842,241 \$3,592,066	\$807,019	-\$35,222
110-0000-323.02-00	COMMISSIONER OF REVENUE	\$3,410,103	\$3,592,066	\$3,479,752	-\$112,314
110-0000-323.03-00	TREASURER	\$272,516	\$276,610	\$274,400	-\$2,210
110-0000-323.04-00	REGISTRAR/ELECTORAL BOARD	\$60,000			-\$2,697
110-0000-323.00-00	MEDISTRAN, ELECTORAL BUARD	ου,υυυ	\$73 <i>,</i> 696	\$53,750	-\$19,946

		FY 2018	FY 2018	Actual FY	
Account	Account Description			2018	Marianaa
Account	Account Description	Adopted	Adjusted		Variance
110-0000-323.07-00	CLERK OF CIRCUIT COURT	Budget \$712,306	Budget	Revenue \$753,699	¢4.40F
			\$749,204	. ,	\$4,495
110-0000-324.04-30	REIMB EXTRDITN PRISONERS	\$10,000	\$10,000	\$9,431	-\$569
		\$5,528,678	\$5,785,768	\$5,617,305	-\$168,463
Social Services Revenues					
110-0000-324.01-02	PUBLIC ASST & WELFARE ADM	\$6,559,483	\$7,830,497	\$2,943,297	-\$4,887,200
110-0000-324.01-05	COMPREHENSIVE SVCS ACT	\$3,547,802	\$5,262,670	\$6,185,804	\$923,134
110 0000 324.01 03	COM RETENSIVE SVES ACT	\$10,107,285	\$13,093,167	\$9,129,101	-\$3,964,066
		\$10,107,283	\$13,093,107	33,123,101	-33,304,000
Other Categorical Reimburser	nent				
110-0000-324.04-02	EMERGENCY SERVICES	\$0	\$34,449	\$6,659	-\$27,790
110-0000-324.04-07	NONCOMPETITIVE LITTER GRT	\$20,270	\$20,270	\$19,766	-\$504
110-0000-324.04-12	STATE FIRE PROGRAM FUND	\$300,000	\$409,190	\$409,190	\$0
110-0000-324.04-13	GRANT REVENUES	\$110,830	\$179,756	\$122,580	-\$57,176
110-0000-324.04-15	VEH REG DOG/CAT STERILIZN	\$3,500	\$3,500	\$3,173	-\$327
110-0000-324.04-16	MOTOR VEH REG 2 4 LIFE \$	\$115,000	\$130,000	\$0	-\$130,000
110-0000-324.04-22	VJCCCA REVENUE	\$115,141	\$115,141	\$115,141	\$0
110-0000-324.04-50	FORF/SEIZURE C/W ATTORNEY	\$0	\$0	\$22,326	\$22,326
110-0000-324.04-51	VICTIM/WITNESS GRANT	\$65,063	\$63,787	\$51,341	-\$12,446
110-0000-324.04-52	FORF/SEIZURE SHERIFF	\$0	\$0	\$91,476	\$91,476
110-0000-324.04-60	WIRELESS E-911 SURCHARGE	\$165,000	\$170,000	\$184,484	\$14,484
		\$894,804	\$1,126,093	\$1,026,136	-\$99,957
Total State Revenues		\$31,987,189	\$35,638,867	\$31,485,700	-\$4,153,167
Federal Revenues			<u> </u>	<u> </u>	
110-0000-331.01-00	PAYMENTS IN LIEU OF TAXES	\$18,000	\$18,000	\$22,278	\$4,278
110-0000-333.01-08	OTHER FEDERAL GRANTS	\$40,578	\$157,230	\$56,661	-\$100,569
110-0000-333.01-13	FORF/SEIZURE SHERIFF	\$0	\$0	\$106,440	\$106,440
110-0000-333.01-14	SHERIFF OVERTIME GRANT	\$0	\$188,244	\$136,984	-\$51,260
110-0000-333.01-15	F&R SAFER GRANT	\$677,856	\$851,266	\$431,441	-\$419,825
110-0000-333.01-51	VICTIM WITNESS GRANT	\$195,190	\$191,363	\$154,022	-\$37,341
110-0000-333.05-10	PUBLIC ASST/WELFARE ADM	\$0	\$0	\$5,493,566	\$5,493,566
Total Federal Revenues		\$931,624	\$1,406,103	\$6,401,392	\$4,995,289

		FY 2018	FY 2018	Actual FY	
Account	Account Description	Adopted	Adjusted	2018	Variance
		Budget	Budget	Revenue	
Transfers from Other Funds					
110-0000-341.06-04	TRANSFER FROM CAP PROJS	\$282,211	\$322,211	\$283,120	-\$39,09
110-0000-341.06-07	FROM CODE COMPLIANCE FUND	\$623,803	\$623,803	\$672,813	\$49,01
110-0000-341.06-11	FROM FIRE/EMS SVC FEE FND	\$2,770,705	\$2,620,705	\$2,367,723	-\$252,98
Total Transfers from Other Fun	nds	\$3,676,719	\$3,566,719	\$3,323,656	-\$243,06
		4	4		40 000 00
Total General Fund Revenues		\$259,313,293	\$267,997,853	\$270,023,080	\$2,025,22
	_				
School Operating	g Fund				
School Operating	g Fund				
•	g Fund				
Local Revenues					
Local Revenues 210-0000-316.12-01	SCHOOL OTHER REVENUE	\$5,300,355	\$6,021,290	. , ,	
Local Revenues		\$5,300,355 \$5,300,355	\$6,021,290 \$6,021,290	\$5,789,270 \$5,789,270	
Local Revenues 210-0000-316.12-01 Total Local Revenues		. , ,		. , ,	
Local Revenues 210-0000-316.12-01	SCHOOL OTHER REVENUE	\$5,300,355	\$6,021,290	\$5,789,270	-\$232,02
Local Revenues 210-0000-316.12-01 Total Local Revenues	SCHOOL OTHER REVENUE COMBINED STATE & FEDERAL REV	\$5,300,355 \$145,213,385	\$6,021,290 \$145,707,084	\$5,789,270 \$146,341,813	- \$232,02 \$634,72
Local Revenues 210-0000-316.12-01 Total Local Revenues State & Federal Revenues	SCHOOL OTHER REVENUE COMBINED STATE & FEDERAL REV	\$5,300,355	\$6,021,290 \$145,707,084	\$5,789,270	- \$232,02 \$634,72
Local Revenues 210-0000-316.12-01 Total Local Revenues State & Federal Revenues	SCHOOL OTHER REVENUE COMBINED STATE & FEDERAL REV	\$5,300,355 \$145,213,385	\$6,021,290 \$145,707,084	\$5,789,270 \$146,341,813	- \$232,02 \$634,72
Local Revenues 210-0000-316.12-01 Total Local Revenues State & Federal Revenues Total State & Federal Revenue	SCHOOL OTHER REVENUE COMBINED STATE & FEDERAL REV	\$5,300,355 \$145,213,385	\$6,021,290 \$145,707,084 \$145,707,084	\$5,789,270 \$146,341,813	-\$232,02 \$634,72 \$634,72
Local Revenues 210-0000-316.12-01 Total Local Revenues State & Federal Revenues Total State & Federal Revenue	SCHOOL OTHER REVENUE COMBINED STATE & FEDERAL REV TRANSFER FROM GENERAL FD	\$5,300,355 \$145,213,385 \$145,213,385	\$6,021,290 \$145,707,084 \$145,707,084 \$125,512,336	\$5,789,270 \$146,341,813 \$146,341,813	-\$232,02 \$634,72 \$634,72 -\$3,877,40
Local Revenues 210-0000-316.12-01 Total Local Revenues State & Federal Revenues Total State & Federal Revenue Transfers from Other Funds 210-0000-341.06-01	SCHOOL OTHER REVENUE COMBINED STATE & FEDERAL REV TRANSFER FROM GENERAL FD	\$5,300,355 \$145,213,385 \$145,213,385 \$124,075,315	\$6,021,290 \$145,707,084 \$145,707,084 \$125,512,336	\$5,789,270 \$146,341,813 \$146,341,813 \$121,634,934	-\$232,02 - \$232,02 \$634,72 \$634,72 -\$3,877,40

Account	Account Description	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Revenue	Variance
School Food Ser	vice Fund				
Local Revenues					
212-0000-316.12-01	SCHOOL OTHER REVENUE	\$4,771,075	\$4,771,075	\$4,572,382	-\$198,693
Total Local Revenues		\$4,771,075	\$4,771,075	\$4,572,382	-\$198,693
State & Federal Revenues					
	COMBINED STATE & FEDERAL REV	\$5,026,549	\$5,426,549	\$5,810,448	\$383,899
Total State & Federal Revenu	es	\$5,026,549	\$5,426,549	\$5,810,448	\$383,899
Transfers from Other Funds					
212-0000-341.06-06	FROM SCHOOL OPERATING FD	\$63,870	\$63,870	\$63,870	\$0
Total Transfers from Other Fu	ınds	\$63,870	\$63,870	\$63,870	\$0
		• • • • •			
Total School Food Service Fun	id Revenues	\$9,861,494	\$10,261,494	\$10,446,700	\$185,206
Local Revenues					
221-0000-315.01-01	INTEREST ON INVESTMENTS	\$3,000	\$3,000	\$4,573	\$1,573
221-0000-315.02-01	RENTAL OF GENERAL PROP	\$36,619	\$36,619	\$36,246	6272
221-0000-318.99-15	MISCELLANEOUS	\$0	\$0	\$3,830	-\$3/3
Total Local Revenues				75,650	· · · · · · · · · · · · · · · · · · ·
		\$39,619	\$39,619	\$44,649	\$3,830
Transfers from Other Funds		\$39,619	\$39,619		\$3,830
Transfers from Other Funds 221-0000-341.06-01	TRANSFER FROM GENERAL FD	\$39,619	\$39,619 \$1,674,000		-\$3,73 \$3,830 \$5,030 -\$699,165
• •		. ,		\$44,649	\$3,830 \$5,03 0
221-0000-341.06-01	unds	\$774,000	\$1,674,000	\$44,649 \$974,835	\$3,830 \$5,030 -\$699,165 - \$699,165
221-0000-341.06-01 Total Transfers from Other Fu	Opportunity Fund Revenues	\$774,000 \$774,000	\$1,674,000 \$1,674,000	\$44,649 \$974,835 \$974,835	\$3,830 \$5,030 -\$699,165 - \$699,165
221-0000-341.06-01 Total Transfers from Other Fu Total Economic Development Fire/EMS Service	Opportunity Fund Revenues	\$774,000 \$774,000	\$1,674,000 \$1,674,000	\$44,649 \$974,835 \$974,835	\$3,830 \$5,030 -\$699,165 - \$699,165
221-0000-341.06-01 Total Transfers from Other Fu Total Economic Development Fire/EMS Service Local Revenues	e Fee Fund	\$774,000 \$774,000 \$813,619	\$1,674,000 \$1,674,000 \$1,713,619	\$44,649 \$974,835 \$974,835 \$1,019,484	\$3,830 \$5,030 -\$699,165 -\$699,165
221-0000-341.06-01 Total Transfers from Other Fu Total Economic Development Fire/EMS Service Local Revenues 240-0000-316.04-01	Opportunity Fund Revenues	\$774,000 \$774,000 \$813,619 \$2,600,000	\$1,674,000 \$1,674,000 \$1,713,619 \$2,600,000	\$44,649 \$974,835 \$974,835 \$1,019,484 \$2,396,740	\$3,830 \$5,030 -\$699,165 -\$699,165 -\$694,135
221-0000-341.06-01 Total Transfers from Other Fu Total Economic Development Fire/EMS Service Local Revenues	e Fee Fund	\$774,000 \$774,000 \$813,619	\$1,674,000 \$1,674,000 \$1,713,619	\$44,649 \$974,835 \$974,835 \$1,019,484	\$3,830 \$5,030 -\$699,165

Account	Account Description	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Revenue	Variance
Code Compliand	ce Fund				
Local Revenues					
260-0000-313.03-40	BUILDING FEES	\$1,758,383	\$1,794,265	\$2,929,723	\$1,135,458
260-0000-313.03-45	ZONING FEES	\$305,013	\$305,013	\$294,164	-\$10,849
260-0000-313.03-50	ENVIRONMENTAL ENG FEES	\$659,936	\$659,936	\$857,618	\$197,682
260-0000-313.03-55	CHESAPEAKE BAY FEES	\$65,049	\$65,049	\$67,895	\$2,846
260-0000-313.03-60	STORMWATER MGMT LOCAL FEE	\$163,000	\$253,000	\$302,512	\$49,512
260-0000-318.99-14	CODE COMPL ADM CHARGES	\$199,647	\$199,647	\$248,286	\$48,639
260-0000-318.99-15	MISCELLANEOUS	\$0	\$0	\$139	\$139
Total Local Revenues		\$3,151,028	\$3,276,910	\$4,700,337	\$1,423,427
Transfers from Other Funds					
260-0000-341.06-01	TRANSFER FROM GENERAL FD	\$869,335	\$874,577	\$918,635	\$44,058
Total Transfers from Other F	unds	\$869,335	\$874,577	\$918,635	\$44,058
Total Code Compliance Fund Transportation		\$4,020,363	\$4,151,487	\$5,618,972	\$1,467,485
Transportation		\$4,020,363	\$4,151,487	\$5,618,972	\$1,467,485
Transportation Property Taxes	Fund				
Transportation Property Taxes 280-0000-311.01-01	Fund	\$1,019,436	\$1,019,436	\$1,209,962	\$190,526
Transportation Property Taxes 280-0000-311.01-01 280-0000-311.06-01	Fund CURRENT PENALTIES	\$1,019,436 \$0	\$1,019,436 \$0	\$1,209,962 \$3,150	\$190,526 \$3,150
Transportation Property Taxes 280-0000-311.01-01 280-0000-311.06-01 280-0000-311.06-02	Fund	\$1,019,436 \$0 \$0	\$1,019,436 \$0 \$0	\$1,209,962 \$3,150 \$210	\$190,526 \$3,150 \$210
Transportation Property Taxes 280-0000-311.01-01 280-0000-311.06-01 280-0000-311.06-02	Fund CURRENT PENALTIES	\$1,019,436 \$0	\$1,019,436 \$0	\$1,209,962 \$3,150	\$190,526 \$3,150 \$210
Transportation Property Taxes 280-0000-311.01-01 280-0000-311.06-01 280-0000-311.06-02 Total Property Taxes	Fund CURRENT PENALTIES	\$1,019,436 \$0 \$0	\$1,019,436 \$0 \$0	\$1,209,962 \$3,150 \$210	\$190,526 \$3,150 \$210
Transportation Property Taxes 280-0000-311.01-01 280-0000-311.06-01 280-0000-311.06-02 Total Property Taxes	Fund CURRENT PENALTIES	\$1,019,436 \$0 \$0	\$1,019,436 \$0 \$0	\$1,209,962 \$3,150 \$210 \$1,213,322 \$3,543,755	\$190,526 \$3,150 \$210 \$193,886 -\$112,932
Transportation Property Taxes 280-0000-311.01-01 280-0000-311.06-01 280-0000-311.06-02 Total Property Taxes 280-0000-312.17-01 280-0000-313.03-35	CURRENT PENALTIES INTEREST GAS TAX SITE PLAN REVIEW FEES	\$1,019,436 \$0 \$0 \$1,019,436 \$3,656,687 \$15,315	\$1,019,436 \$0 \$0 \$1,019,436 \$3,656,687 \$15,315	\$1,209,962 \$3,150 \$210 \$1,213,322 \$3,543,755 \$16,164	\$190,526 \$3,150 \$210 \$193,886 -\$112,932 \$849
Transportation Property Taxes 280-0000-311.01-01 280-0000-311.06-01 280-0000-311.06-02 Total Property Taxes Local Revenues 280-0000-312.17-01 280-0000-313.03-35 280-0000-315.01-01	CURRENT PENALTIES INTEREST GAS TAX SITE PLAN REVIEW FEES INTEREST ON INVESTMENTS	\$1,019,436 \$0 \$0 \$1,019,436 \$3,656,687 \$15,315 \$15,000	\$1,019,436 \$0 \$0 \$1,019,436 \$3,656,687 \$15,315 \$15,000	\$1,209,962 \$3,150 \$210 \$1,213,322 \$3,543,755 \$16,164 \$69,482	\$190,526 \$3,150 \$210 \$193,886 -\$112,932 \$849 \$54,482
Transportation Property Taxes 280-0000-311.01-01 280-0000-311.06-01 280-0000-311.06-02 Total Property Taxes Local Revenues 280-0000-312.17-01 280-0000-315.01-01 280-0000-318.99-27	CURRENT PENALTIES INTEREST GAS TAX SITE PLAN REVIEW FEES	\$1,019,436 \$0 \$0 \$1,019,436 \$3,656,687 \$15,315 \$15,000 \$0	\$1,019,436 \$0 \$0 \$1,019,436 \$3,656,687 \$15,315 \$15,000 \$0	\$1,209,962 \$3,150 \$210 \$1,213,322 \$3,543,755 \$16,164 \$69,482 \$28,839	\$190,526 \$3,150 \$210 \$193,886 -\$112,932 \$849 \$54,482 \$28,839
Transportation Property Taxes 280-0000-311.01-01 280-0000-311.06-01 280-0000-311.06-02 Total Property Taxes Local Revenues 280-0000-312.17-01 280-0000-315.01-01 280-0000-318.99-27	CURRENT PENALTIES INTEREST GAS TAX SITE PLAN REVIEW FEES INTEREST ON INVESTMENTS	\$1,019,436 \$0 \$0 \$1,019,436 \$3,656,687 \$15,315 \$15,000	\$1,019,436 \$0 \$0 \$1,019,436 \$3,656,687 \$15,315 \$15,000	\$1,209,962 \$3,150 \$210 \$1,213,322 \$3,543,755 \$16,164 \$69,482	\$190,526 \$3,150 \$210 \$193,886 -\$112,932 \$849 \$54,482 \$28,839
Transportation Property Taxes 280-0000-311.01-01 280-0000-311.06-01 280-0000-311.06-02 Total Property Taxes Local Revenues 280-0000-312.17-01 280-0000-313.03-35 280-0000-315.01-01 280-0000-318.99-27 Total Local Revenues Transfers from Other Funds	CURRENT PENALTIES INTEREST GAS TAX SITE PLAN REVIEW FEES INTEREST ON INVESTMENTS LH EAST SP PROFFER FEES	\$1,019,436 \$0 \$0 \$1,019,436 \$3,656,687 \$15,315 \$15,000 \$0 \$3,687,002	\$1,019,436 \$0 \$0 \$1,019,436 \$3,656,687 \$15,315 \$15,000 \$0 \$3,687,002	\$1,209,962 \$3,150 \$210 \$1,213,322 \$3,543,755 \$16,164 \$69,482 \$28,839 \$3,658,240	\$190,526 \$3,150 \$210 \$193,886 -\$112,932 \$849 \$54,482 \$28,839 - \$28,762
Transportation Property Taxes 280-0000-311.01-01 280-0000-311.06-01 280-0000-311.06-02 Total Property Taxes 280-0000-312.17-01 280-0000-313.03-35 280-0000-315.01-01 280-0000-318.99-27 Total Local Revenues Transfers from Other Funds 280-0000-341.06-01	CURRENT PENALTIES INTEREST GAS TAX SITE PLAN REVIEW FEES INTEREST ON INVESTMENTS	\$1,019,436 \$0 \$0 \$1,019,436 \$3,656,687 \$15,315 \$15,000 \$0 \$3,687,002	\$1,019,436 \$0 \$0 \$1,019,436 \$3,656,687 \$15,315 \$15,000 \$0 \$3,687,002	\$1,209,962 \$3,150 \$210 \$1,213,322 \$3,543,755 \$16,164 \$69,482 \$28,839 \$3,658,240	\$190,526 \$3,150 \$210 \$193,886 -\$112,932 \$849 \$54,482 \$28,839 - \$28,762
Transportation Property Taxes 280-0000-311.01-01 280-0000-311.06-01 280-0000-311.06-02 Total Property Taxes Local Revenues 280-0000-312.17-01 280-0000-313.03-35 280-0000-315.01-01 280-0000-318.99-27 Total Local Revenues Transfers from Other Funds 280-0000-341.06-01 280-0000-341.06-04	CURRENT PENALTIES INTEREST GAS TAX SITE PLAN REVIEW FEES INTEREST ON INVESTMENTS LH EAST SP PROFFER FEES TRANSFER FROM GENERAL FD TRANSFER FROM CAP PROJS	\$1,019,436 \$0 \$0 \$1,019,436 \$3,656,687 \$15,315 \$15,000 \$0 \$3,687,002	\$1,019,436 \$0 \$0 \$1,019,436 \$3,656,687 \$15,315 \$15,000 \$0 \$3,687,002	\$1,209,962 \$3,150 \$210 \$1,213,322 \$3,543,755 \$16,164 \$69,482 \$28,839 \$3,658,240	\$190,526 \$3,150 \$210 \$193,886 -\$112,932 \$849 \$54,482 \$28,839 - \$28,762
Transportation Property Taxes 280-0000-311.01-01 280-0000-311.06-01 280-0000-311.06-02 Total Property Taxes 280-0000-312.17-01 280-0000-313.03-35 280-0000-315.01-01 280-0000-318.99-27 Total Local Revenues Transfers from Other Funds 280-0000-341.06-01	CURRENT PENALTIES INTEREST GAS TAX SITE PLAN REVIEW FEES INTEREST ON INVESTMENTS LH EAST SP PROFFER FEES TRANSFER FROM GENERAL FD TRANSFER FROM CAP PROJS	\$1,019,436 \$0 \$0 \$1,019,436 \$3,656,687 \$15,315 \$15,000 \$0 \$3,687,002	\$1,019,436 \$0 \$0 \$1,019,436 \$3,656,687 \$15,315 \$15,000 \$0 \$3,687,002	\$1,209,962 \$3,150 \$210 \$1,213,322 \$3,543,755 \$16,164 \$69,482 \$28,839 \$3,658,240	\$1,467,485 \$190,526 \$3,150 \$210 \$193,886 -\$112,932 \$849 \$54,482 \$28,839 -\$28,762 \$0 -\$743 -\$743

Account	Account Description	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Revenue	Variance
Capital Projects	Fund				
Debt Proceeds & Bond Interest	t Farninas				
310-0000-341.04-01	BOND PROCEEDS	\$0	\$1,715,000	\$1,715,000	\$0
310-0000-341.04-08	INTEREST GO/IDA/EDA BONDS	\$0	\$0	\$477,401	\$477,401
310-0000-341.04-12	BOND PREMIUMS	\$0	\$249,033	\$249,033	\$0
Total Debt Proceeds & Bond In		\$0	\$1,964,033	\$2,441,434	\$477,401
			+ -,,	+-,,	+,
Other Local Revenue					
310-0000-315.01-01	INTEREST ON INVESTMENTS	\$70,000	\$70,000	\$194,319	\$124,319
310-0000-315.02-05	FIELD RENTAL/CONC (CAPTL)	\$100,000	\$100,000	\$97,962	-\$2,038
310-0000-318.99-18	OTHER LOCAL REV SOURCES	\$0	\$10,000	\$10,000	\$0
310-0000-318.99-19	PROFFERS	\$33,891	\$1,399,002	\$1,325,900	-\$73,102
310-0000-318.99-23	DONATIONS	\$0	\$65,653	\$65,653	\$0
310-0000-318.99-46	SPECIAL ASSESSMENTS	\$39,600	\$39,600	\$43,860	\$4,260
Total Other Local Revenue		\$243,491	\$1,684,255	\$1,737,694	\$53,439
State Revenue					
310-0000-324.04-13	GRANT REVENUES	\$0	\$199,422	\$195,917	-\$3,505
310-0000-324.04-99	OTHER REIMB COMMONWEALTH	\$0	\$167,260	\$12,217	-\$155,043
Total State Revenue		\$0	\$366,682	\$208,134	-\$158,548
Federal Revenue					
310-0000-333.01-08	OTHER FEDERAL GRANTS	\$0	\$315,182	\$292,687	-\$22,495
310-0000-333.04-01	OTHER FEDERAL GRANTS	\$0	\$964,736	\$17,519	-\$947,217
310-0000-333.04-03	BAB SUBSIDY (ARRA)	\$432,241	\$432,241	\$433,471	\$1,230
310-0000-333.04-04	QECB SUBSIDY	\$26,104	\$26,104	\$25,039	-\$1,065
Total Federal Revenue		\$458,345	\$1,738,263	\$768,716	-\$969,547
Transfers from Other Funds					
310-0000-341.06-01	TRANSFER FROM GENERAL FD	\$9,093,474	\$10,296,077	\$10,187,077	-\$109,000
310-0000-341.06-03	FROM UTILITY OPERATING	\$888,441	\$1,625,080	\$712,975	-\$912,105
310-0000-341.06-10	FROM TRANSPORTATION FUND	\$94,781	\$94,781	\$0	-\$94,781
Total Transfers from Other Fu	nds	\$10,076,696	\$12,015,938	\$10,900,052	-\$1,115,886

Account	Account Description	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Revenue	Variance
School Capital Pro	ojects Fund				
State & Federal Revenue					
320-0000-333.04-01	OTHER FEDERAL GRANTS	\$0	\$225,632	\$225,632	\$(
Total State & Federal Revenue		\$0	\$225,632	\$225,632	\$(
Debt Proceeds & Bond Interest E					
320-0000-341.04-01	BOND PROCEEDS	\$27,361,447	\$24,440,000	\$24,440,000	\$(
320-0000-341.04-08	INTEREST GO/IDA/EDA BONDS	\$0	\$0	\$278,394	\$278,394
320-0000-341.04-12	BOND PREMIUMS	\$0	\$3,106,650	\$3,106,650	\$(
Total Debt Proceeds & Bond Into	erest Earnings	\$27,361,447	\$27,546,650	\$27,825,044	\$278,394
Total School Capital Projects Fu	nd Revenues	\$27,361,447	\$27,772,282	\$28,050,676	\$278,394

Account	Account Description	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Revenue	Variance
Jtilities Operati	ng Fund	J	Ü		
ser Fees					
510-0000-316.20-01	WATER USER FEES	12464132	\$12,464,132	\$12,946,169	\$482,03
510-0000-316.20-01	SEWER USER FEES	9411322	\$9,411,322	\$9,502,767	\$91,44
510-0000-316.20-02	FRBURG USER FEES FMC	320000	\$320,000	\$739,988	\$419,98
510-0000-316.20-04		1200000		\$1,218,382	
	FRBURG USER FEES MOTTS		\$1,200,000	. , ,	\$18,3
510-0000-316.20-08	SPOTSY SCH BRD O&M SEW SY	44430	\$44,430	\$105,110	\$60,68
510-0000-316.20-11	DEBT SERVICE FEES	5176181	\$5,176,181	\$5,217,232	\$41,0
510-0000-316.20-12	ADMINISTRATIVE FEES	2035431	\$2,035,431	\$2,125,865	\$90,4
otal User Fees		\$30,651,496	\$30,651,496	\$31,855,513	\$1,204,0
liscellaneous					
510-0000-315.01-01	INTEREST ON INVESTMENTS	\$130,000	\$130,000	\$550,526	\$420,5
510-0000-316.08-06	COMPOST SALE REVENUES	\$200,000	\$200,000	\$181,921	-\$18,0
510-0000-315.01-99	UNREALIZED G/L ON INVESTM	\$0	\$0	-\$221,005	-\$221,0
510-0000-315.02-06	ANTENNA/WATER TOWER RENTL	\$58,414	\$129,672	\$127,678	-\$1,9
510-0000-316.20-05	PENALTIES W/S USER FEES	\$550,000	\$550,000	\$582,335	\$32,3
510-0000-316.20-10	ACCOUNT TRANSACTION FEE	\$80,000	\$80,000	\$89,402	\$9,4
510-0000-316.21-01	WATER CONNECTIONS	\$30,000	\$30,000	\$38,593	\$8,5
510-0000-316.21-02	SEWER CONNECTIONS	\$30,000	\$30,000	\$32,578	\$2,5
510-0000-316.21-03	METER/OTHER CONNECTIONS	\$140,000	\$140,000	\$300,095	\$160,0
510-0000-318.20-01	DISPOSAL TICKETS	\$100,000	\$100,000	\$82,325	-\$17,6
510-0000-318.20-02	UTILITY INSP FEES	\$20,000	\$20,000	\$64,862	\$44,8
510-0000-318.20-03	MISCELLANEOUS REVENUE	\$0	\$0	\$29,479	\$29,4
510-0000-318.20-04	RECONNECTION FEES	\$100,000	\$100,000	\$84,700	-\$15,3
510-0000-318.20-04	MULTI-VISIT METER SET FEE	\$1,000	\$1,000	\$450	-\$15,5 -\$5
510-0000-318.20-07	W/S PLANT ASSISTANCE	\$150,000	\$1,000	\$22,365	\$127,6-
	CCTV INSPECTION FEES	· · · · · · · · · · · · · · · · · · ·			
510-0000-318.20-10		\$20,000	\$20,000	\$35,678	\$15,6
510-0000-318.99-06	SALE SURPLUS PROPERTY	\$6,500	\$6,500	\$135,099	\$128,5
510-0000-318.99-13	ADMIN COLLECTION FEE	\$0	\$0	\$19,400	\$19,4
510-0000-318.99-15	MISCELLANEOUS	\$100,000	\$100,000	\$12,827	-\$87,1
510-0000-318.99-20	INSURANCE RECOVERY REV	\$0 \$1,715,914	\$0 \$1,787,172	\$14,711 \$2,184,019	\$14,7 \$396,8
tal Miscellaneous		\$1,713,314	31,707,172	32,104,013	7330, 0
ate & Federal Revenue					
510-0000-333.04-03	BAB SUBSIDY (ARRA)	\$501,861	\$501,861	\$503,478	\$1,6
otal State & Federal Revenu	e	\$501,861	\$501,861	\$503,478	\$1,6
ansfers from Other Funds					
510-0000-341.06-04	TRANSFER FROM CAP PROJS	\$38,493	\$38,493	\$69,410	\$30,9
510-0000-341.06-10	FROM TRANSPORTATION FUND	\$100,000	\$100,000	\$45,771	-\$54,2
otal Transfers from Other Fu		\$138,493	\$138,493	\$115,181	-\$23,3
otal Utilities Operating Fund		\$33,007,764	\$33,079,022	\$34,658,191	\$1,579,1

Account	Account Description	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Revenue	Variance
Utilities Capital	Projects Fund				
Connection Fees					
520-0000-316.21-04	AVAILABILITY SEWER FEES	\$1,314,590	\$1,314,590	\$3,423,350	\$2,108,760
520-0000-316.21-05	AVAILABILITY WATER FEES	\$1,323,380	\$1,323,380	\$3,588,250	\$2,264,870
Total Connection Fees		\$2,637,970	\$2,637,970	\$7,011,600	\$4,373,630
Miscellaneous					
520-0000-315.01-99	UNREALIZED G/L ON INVESTM	\$0	\$0	-\$313,624	-\$313,624
520-0000-315.01-01	INTEREST ON INVESTMENTS	\$150,000	\$150,000	\$379,899	\$229,899
520-0000-315.01-02	INTEREST W/S REV BOND	\$0	\$0	\$59,922	\$59,92
520-0000-318.20-03	MISCELLANEOUS REVENUE	\$0	\$49,257	\$0	-\$49,25
520-0000-341.07-01	CONTRIBUTED CAPITAL	\$658,716	\$2,452,667	\$864,885	-\$1,587,782
Total Miscellaneous		\$808,716	\$2,651,924	\$991,082	-\$1,660,842
Transfers from Other Funds					
520-0000-341.06-03	FROM UTILITY OPERATING	\$9,000,000	\$9,070,829	\$9,070,829	\$(
Total Transfers from Other Fu	unds	\$9,000,000	\$9,070,829	\$9,070,829	\$(
Total Utilities Capital Project	Fund Revenue	\$12,446,686	\$14,360,723	\$17,073,511	\$2,712,788

Account	Account Description	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Revenue	Variance				
Joint Fleet Main	oint Fleet Maintenance Fund								
Charges for Services									
610-0000-316.30-01	SERVICE CHARGES JFMF	\$2,733,110	\$2,733,110	\$2,590,126	-\$142,984				
610-0000-318.99-15	MISCELLANEOUS	\$0	\$0	\$205	\$205				
Total Charges for Services		\$2,733,110	\$2,733,110	\$2,590,331	-\$142,779				
Total Joint Fleet Maintenance		\$2,733,110	\$2,733,110	\$2,590,331	-\$142,779				
		40-0-0-0-	4	4	40.000.000				
Total Revenues & Transfers In	, All Funds	\$643,107,935	\$665,262,043	\$667,446,685	\$2,184,642				