

Revenues - FY 2020 Preliminary End-of-Year Report

Account	Account Description	FY 2020 Adopted Budget	FY 2020 Adjusted Budget	Actual FY 2020 Revenue	Variance (act to adj)
GENERAL FUND					
<i>Real Property Taxes</i>					
110-0000-311.01-01	CURRENT	\$131,475,788	\$131,475,788	\$129,242,988	-\$2,232,800
110-0000-311.01-02	DELINQUENT	\$1,200,000	\$1,200,000	\$1,367,562	\$167,562
110-0000-311.01-03	TAX LAND SALE/UNCLAIMED	\$0	\$0	\$72,710	\$72,710
110-0000-311.01-10	DEFERRED	\$200,000	\$200,000	\$142,366	-\$57,634
		\$132,875,788	\$132,875,788	\$130,825,626	-\$2,050,162
<i>Public Service Corporation Taxes</i>					
110-0000-311.02-01	REAL PROP CURRENT	\$3,721,431	\$3,721,431	\$3,509,045	-\$212,386
110-0000-311.02-02	REAL PROP DELINQUENT	\$0	\$0	-\$144,181	-\$144,181
		\$3,721,431	\$3,721,431	\$3,364,864	-\$356,567
<i>Personal Property Taxes</i>					
110-0000-311.03-01	CURRENT	\$41,944,839	\$41,944,839	\$42,042,551	\$97,712
110-0000-311.03-02	DELINQUENT	\$3,765,312	\$3,765,312	\$4,031,984	\$266,672
110-0000-311.03-03	MOB HOME CURRENT	\$60,000	\$60,000	\$54,182	-\$5,818
110-0000-311.03-04	MOB HOME DELINQUENT	\$20,000	\$20,000	\$11,715	-\$8,285
110-0000-311.03-06	HEAVY EQUIP CURRENT	\$326,645	\$326,645	\$437,687	\$111,042
110-0000-311.03-07	HEAVY EQUIP DELINQUENT	\$10,000	\$10,000	\$10,377	\$377
		\$46,126,796	\$46,126,796	\$46,588,496	\$461,700
<i>Machinery & Tools Taxes</i>					
110-0000-311.04-01	MACH & TOOLS CURRENT	\$636,223	\$636,223	\$790,300	\$154,077
110-0000-311.04-02	MACH & TOOLS DELINQUENT	\$30,000	\$30,000	\$83,363	\$53,363
		\$666,223	\$666,223	\$873,663	\$207,440
<i>Penalties & Interest on Taxes</i>					
110-0000-311.06-01	PENALTIES	\$1,600,000	\$1,600,000	\$1,757,914	\$157,914
110-0000-311.06-02	INTEREST	\$750,000	\$750,000	\$716,509	-\$33,491
110-0000-318.99-13	ADMIN COLLECTION FEE	\$575,000	\$575,000	\$579,259	\$4,259
		\$2,925,000	\$2,925,000	\$3,053,682	\$128,682
Total Property Taxes		\$186,315,238	\$186,315,238	\$184,706,331	-\$1,608,907
<i>Sales Tax</i>					
110-0000-312.01-01	LOCAL SALES TAX	\$18,985,968	\$18,985,968	\$20,731,314	\$1,745,346
110-0000-322.13-00	COMMUNICATION SALES TAX	\$4,300,000	\$4,300,000	\$3,889,335	-\$410,665
		\$23,285,968	\$23,285,968	\$24,620,649	\$1,334,681
<i>Utility Taxes</i>					
110-0000-312.02-01	UTILITY CONSUMER TAX	\$2,500,000	\$2,500,000	\$2,624,828	\$124,828
110-0000-312.04-01	UTILITY GROSS REC TAX	\$650,000	\$650,000	\$732,076	\$82,076
		\$3,150,000	\$3,150,000	\$3,356,904	\$206,904
<i>Other Taxes</i>					
110-0000-312.03-01	BUSINESS LICENSE TAX	\$4,500,000	\$4,500,000	\$5,283,414	\$783,414
110-0000-312.03-10	DAILY RENTAL TAX	\$50,000	\$50,000	\$63,523	\$13,523
110-0000-312.05-01	LOCAL VEHICLE LICENSE FEE	\$3,100,000	\$3,100,000	\$3,292,754	\$192,754
110-0000-312.06-01	BANK STOCK TAXES	\$725,000	\$725,000	\$802,914	\$77,914
110-0000-312.07-01	RECORDATION TAX	\$2,700,000	\$2,700,000	\$2,793,093	\$93,093
110-0000-324.04-20	RECORDATION TAX - CTY SHR	\$0	\$0	\$532,943	\$532,943
110-0000-312.10-01	TRANSIENT OCCUPANCY TAX	\$1,475,000	\$1,475,000	\$1,275,878	-\$199,122
110-0000-312.11-01	MEALS TAX	\$9,617,667	\$9,617,667	\$9,363,283	-\$254,384
		\$22,167,667	\$22,167,667	\$23,407,802	\$1,240,135

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Total Other Local Taxes		\$48,603,635	\$48,603,635	\$51,385,355	\$2,781,720
Permits/Fees/Regulatory Licenses					
110-0000-313.01-01	DOG TAG LICENSE	\$43,540	\$43,540	\$96,181	\$52,641
110-0000-313.03-04	LAND USE APPL FEES	\$1,000	\$1,000	\$1,402	\$402
110-0000-313.03-05	TRANSFER FEES	\$5,000	\$5,000	\$5,230	\$230
110-0000-313.03-18	WELL/SEPTIC PMT FEES	\$40,000	\$40,000	\$46,800	\$6,800
110-0000-313.03-25	COMM REFUSE HAULER FEES	\$18,000	\$18,000	\$20,000	\$2,000
110-0000-313.03-27	SOLICITOR PERMITS	\$1,200	\$1,200	\$2,180	\$980
110-0000-313.03-28	GUN PERMITS	\$17,776	\$17,776	\$0	-\$17,776
110-0000-313.03-31	OPEN AIR BURNING PERMIT	\$6,000	\$6,000	\$5,265	-\$735
110-0000-313.03-32	FIRE & SAFETY INSP FEE	\$10,000	\$10,000	\$87,814	\$77,814
110-0000-313.03-33	TOWING APPL/INSP FEE	\$5,000	\$5,000	\$5,150	\$150
110-0000-313.03-34	MASSAGE PARLOR PERMITS	\$2,000	\$2,000	\$1,700	-\$300
		\$149,516	\$149,516	\$271,722	\$122,206
Fines & Forfeitures					
110-0000-314.01-01	COUNTY COURT FINES	\$400,000	\$400,000	\$248,427	-\$151,573
110-0000-314.01-03	FALSE FIRE ALARMS	\$5,000	\$5,000	\$0	-\$5,000
110-0000-314.01-04	DNA LOCAL FEE (CLK CT)	\$1,500	\$1,500	\$3,656	\$2,156
110-0000-314.01-05	JAIL ADM FEE (CLK OF CT)	\$16,000	\$16,000	\$11,296	-\$4,704
110-0000-314.01-06	CTHSE SEC FEE (CLK OF CT)	\$130,000	\$130,000	\$93,539	-\$36,461
		\$552,500	\$552,500	\$356,918	-\$195,582
Use of Money & Property					
110-0000-315.01-01	INTEREST ON INVESTMENTS	\$700,000	\$700,000	\$2,017,062	\$1,317,062
110-0000-315.01-06	INTEREST TRIGON STOCK INV	\$5,000	\$5,000	\$0	-\$5,000
110-0000-315.01-99	UNREALIZED G/L ON INVESTM	\$0	\$0	\$706,175	\$706,175
110-0000-315.02-01	RENTAL OF GENERAL PROP	\$61,828	\$61,828	\$60,027	-\$1,801
110-0000-315.02-06	ANTENNA/WATER TOWER RENTL	\$297,699	\$297,699	\$299,630	\$1,931
110-0000-315.02-09	RAILROAD REIMBURSEMENT	\$191,880	\$191,880	\$0	-\$191,880
110-0000-318.99-20	INSURANCE RECOVERY REV	\$55,000	\$233,596	\$411,750	\$178,154
		\$1,311,407	\$1,490,003	\$3,494,644	\$2,004,641
Charges for Services					
110-0000-315.02-02	USE OF PARK FACILITIES	\$45,000	\$45,000	\$31,935	-\$13,065
110-0000-315.02-03	LORIELA PK CONC/TAXABLE	\$18,000	\$18,000	\$6,671	-\$11,329
110-0000-315.02-04	LORIELA PK CONC/NON-TAXBL	\$0	\$0	\$4,210	\$4,210
110-0000-316.01-02	EXCESS FEES OF CLERKS	\$110,000	\$110,000	\$178,659	\$68,659
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	\$44,000	\$57,200	\$13,200
110-0000-316.01-05	COURTHOUSE MAINT FEES	\$45,000	\$45,000	\$29,017	-\$15,983
110-0000-316.01-06	CLERK COPY FEES	\$13,000	\$13,000	\$14,041	\$1,041
110-0000-316.01-08	CSU PROGRAM/CLASS FEE	\$0	\$0	\$660	\$660
110-0000-316.02-01	COMMONWEALTH'S ATTY FEES	\$25,000	\$25,000	\$23,532	-\$1,468
110-0000-316.03-02	OTHER SHERIFF FEES	\$93,000	\$93,000	\$100,289	\$7,289
110-0000-316.04-01	EM RESCUE SVC FEES	\$18,000	\$18,000	\$15,688	-\$2,312
110-0000-316.05-01	ANIMAL SHELTER FEES	\$199,104	\$199,104	\$191,778	-\$7,326
110-0000-316.05-02	RABIES VACCINATIONS	\$7,500	\$7,500	\$3,850	-\$3,650
110-0000-316.07-01	STREET LIGHTS	\$6,200	\$6,200	\$6,193	-\$7
110-0000-316.08-02	REFUSE DISPOSAL FEES	\$2,300,000	\$2,300,000	\$2,167,174	-\$132,826
110-0000-316.08-03	WEED & DEBRIS FEE	\$10,000	\$10,000	\$2,386	-\$7,614
110-0000-316.08-05	RECYCLING REVENUES	\$385,000	\$385,000	\$338,188	-\$46,812
110-0000-316.13-01	REC REGISTRATION FEES	\$295,470	\$295,470	\$92,840	-\$202,630
110-0000-316.13-02	ADMISSION LORIELLA PARK	\$49,125	\$49,125	\$22,109	-\$27,016

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110-0000-316.13-04	NI RIVER RESERVOIR FEES	\$20,670	\$20,670	\$21,040	\$370
110-0000-316.13-05	HUNTING RUN RESRVIOR FEES	\$23,070	\$23,070	\$27,423	\$4,353
110-0000-316.13-06	SELF SUPP ACTIVITIES	\$159,305	\$159,305	\$70,384	-\$88,921
110-0000-316.13-12	TOUR COMM VENDOR REVENUE	\$0	\$0	\$12	\$12
110-0000-316.16-01	PLANNING DEPT PUBLICATONS	\$700	\$700	\$331	-\$369
110-0000-316.16-03	PLAT FILING FEES	\$223,347	\$223,347	\$226,348	\$3,001
110-0000-316.16-08	PLANNING REVIEW FEES	\$259,718	\$259,718	\$427,480	\$167,762
110-0000-316.16-10	GIS FEES	\$180,000	\$180,000	\$109,633	-\$70,367
110-0000-316.16-11	ANNUAL PEG FEE GRT	\$185,000	\$185,000	\$187,929	\$2,929
110-0000-318.99-05	TAXABLE TOURISM MISC	\$3,000	\$3,000	\$3,138	\$138
110-0000-318.99-07	P/R SALE ITEMS	\$1,000	\$1,000	\$390	-\$610
110-0000-318.99-17	W/S ADMIN FEE	\$2,214,318	\$2,214,318	\$2,293,082	\$78,764
110-0000-318.99-18	OTHER LOCAL REV SOURCES	\$12,000	\$12,000	\$14,250	\$2,250
110-0000-318.99-33	FOIA REIMBURSEMENT	\$2,500	\$2,500	\$9,397	\$6,897
110-0000-318.99-45	SHERIFF LOCAL SERVICES	\$275,000	\$275,000	\$365,906	\$90,906
		\$7,227,126	\$7,227,126	\$7,047,262	-\$179,864
Donations					
110-0000-318.99-23	DONATIONS	\$0	\$50,000	\$166,617	\$116,617
110-0000-318.99-30	TOUR COMM EVENT DONATIONS	\$41,425	\$41,425	\$30,025	-\$11,400
		\$41,425	\$91,425	\$196,642	\$105,217
Miscellaneous					
110-0000-318.03-03	VOPEX EXERCISES	\$30,000	\$30,000	\$30,000	\$0
110-0000-318.03-04	GEN SVCS CT RESTITUTION	\$0	\$0	\$4,068	\$4,068
110-0000-318.03-05	SHERIFF CT RESTITUTION	\$0	\$0	\$2,717	\$2,717
110-0000-318.03-06	ANML CNTRL CT RESTITUTION	\$0	\$0	\$1,522	\$1,522
110-0000-318.99-06	SALE SURPLUS PROPERTY	\$30,000	\$30,000	\$90,954	\$60,954
110-0000-318.99-15	MISCELLANEOUS	\$2,700	\$2,500	\$80,576	\$78,076
110-0000-318.99-40	DSS LOCAL REVENUE	\$0	\$0	\$32,944	\$32,944
110-0000-318.99-49	MUSEUM -SALE OF ORNAMENTS	\$0	\$200	\$56	-\$144
110-0000-341.02-01	LAND SALE SURPLUS	\$0	\$0	\$38,148	\$38,148
		\$62,700	\$62,700	\$280,985	\$218,285
Total Other Local Revenue		\$9,344,674	\$9,573,270	\$11,648,173	\$2,074,903
Non-Categorical State Aid					
110-0000-322.03-00	MOT VEH CAR TX ROLLG STCK	\$52,000	\$52,000	\$50,213	-\$1,787
110-0000-322.05-00	MOBILE HOME TITLING TAXES	\$75,000	\$75,000	\$104,955	\$29,955
110-0000-322.06-00	TAX ON DEEDS GRANTORS TAX	\$575,000	\$575,000	\$638,504	\$63,504
110-0000-322.10-00	DMV RENTAL TAX	\$450,000	\$450,000	\$545,188	\$95,188
110-0000-322.11-00	PERS PROP TAX RELIEF ACT	\$14,509,422	\$14,509,422	\$14,509,422	\$0
		\$15,661,422	\$15,661,422	\$15,848,282	\$186,860
Shared Expenses					
110-0000-323.01-00	COMMONWEALTH ATTORNEY	\$867,195	\$942,022	\$928,445	-\$13,577
110-0000-323.02-00	SHERIFF	\$3,648,686	\$3,802,233	\$3,643,732	-\$158,501
110-0000-323.03-00	COMMISSIONER OF REVENUE	\$283,810	\$285,762	\$283,534	-\$2,228
110-0000-323.04-00	TREASURER	\$245,663	\$249,799	\$245,391	-\$4,408
110-0000-323.06-00	REGISTRAR/ELECTORAL BOARD	\$73,696	\$73,696	\$80,744	\$7,048
110-0000-323.07-00	CLERK OF CIRCUIT COURT	\$751,259	\$761,508	\$713,098	-\$48,410
110-0000-324.04-30	REIMB EXTRDITN PRISONERS	\$10,000	\$10,000	\$7,018	-\$2,982
		\$5,880,309	\$6,125,020	\$5,901,962	-\$223,058
Social Services Revenues					
110-0000-324.01-02	PUBLIC ASST & WELFARE ADM	\$8,915,129	\$9,169,204	\$3,475,833	-\$5,693,371

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110-0000-324.01-05	COMPREHENSIVE SVCS ACT	\$4,957,317	\$4,957,317	\$4,984,128	\$26,811
		\$13,872,446	\$14,126,521	\$8,459,961	-\$5,666,560
Other Categorical Reimbursement					
110-0000-324.04-02	EMERGENCY SERVICES	\$35,000	\$35,000	\$0	-\$35,000
110-0000-324.04-07	NONCOMPETITIVE LITTER GRT	\$19,766	\$16,961	\$16,961	\$0
110-0000-324.04-12	STATE FIRE PROGRAM FUND	\$400,000	\$400,000	\$445,789	\$45,789
110-0000-324.04-13	GRANT REVENUES	\$178,424	\$249,540	\$199,841	\$199,841
110-0000-324.04-15	VEH REG DOG/CAT STERILIZN	\$3,250	\$3,250	\$3,938	\$688
110-0000-324.04-16	MOTOR VEH REG 2 4 LIFE \$	\$130,000	\$130,000	\$0	-\$130,000
110-0000-324.04-22	VJCCA REVENUE	\$115,141	\$115,141	\$84,641	-\$30,500
110-0000-324.04-50	FORF/SEIZURE C/W ATTORNEY	\$0	\$0	\$27,594	\$27,594
110-0000-324.04-51	VICTIM/WITNESS GRANT	\$65,063	\$65,063	\$61,642	-\$3,421
110-0000-324.04-52	FORF/SEIZURE SHERIFF	\$0	\$0	\$97,619	\$97,619
110-0000-324.04-60	WIRELESS E-911 SURCHARGE	\$355,000	\$355,000	\$408,290	\$53,290
		\$1,301,644	\$1,369,955	\$1,346,315	\$225,900
Total State Revenues		\$36,715,821	\$37,282,918	\$31,556,520	-\$5,476,858
Federal Revenues					
110-0000-331.01-00	PAYMENTS IN LIEU OF TAXES	\$22,000	\$22,000	\$24,227	\$2,227
110-0000-333.01-08	OTHER FEDERAL GRANTS	\$40,579	\$430,686	\$185,580	-\$245,106
110-0000-333.01-13	FORF/SEIZURE SHERIFF	\$0	\$0	\$33,128	\$33,128
110-0000-333.01-14	SHERIFF OVERTIME GRANT	\$0	\$168,098	\$0	-\$168,098
110-0000-333.01-15	F&R SAFER GRANT	\$465,922	\$475,935	\$100,345	-\$375,590
110-0000-333.01-51	VICTIM WITNESS GRANT	\$195,190	\$195,190	\$184,927	-\$10,263
110-0000-333.05-10	PUBLIC ASST/WELFARE ADM	\$0	\$0	\$6,394,168	\$6,394,168
110-0000-333.06-02	CARES STATE PASS THRU	\$0	\$11,884,234	\$10,245,799	-\$1,638,435
Total Federal Revenues		\$723,691	\$13,176,143	\$17,168,174	\$3,992,031
Debt Proceeds					
110-0000-341.04-01	BOND PROCEEDS	\$0	\$6,463,628	\$6,463,628	\$0
110-0000-341.04-12	BOND PREMIUMS	\$0	\$1,422,760	\$1,422,759	\$0
Total Debt Proceeds		\$0	\$7,886,388	\$7,886,387	\$0

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Transfers from Other Funds					
110-0000-341.06-04	TRANSFER FROM CAP PROJS	\$284,333	\$284,333	\$71,462	-\$212,871
110-0000-341.06-06	FROM SCHOOL OPERATING FD	\$0	\$0	\$8,008,230	\$8,008,230
110-0000-341.06-07	FROM CODE COMPLIANCE FUND	\$672,813	\$672,813	\$1,011,557	\$338,744
110-0000-341.06-11	FROM FIRE/EMS SVC FEE FND	\$2,500,000	\$2,500,000	\$2,826,409	\$326,409
Total Transfers from Other Funds		\$3,457,146	\$3,457,146	\$11,917,658	\$8,460,512
Total General Fund Revenues		\$285,160,205	\$306,294,738	\$316,268,598	\$10,223,401
			\$290,953,358		\$3,401,324
School Operating Fund					
Local Revenues					
210-0000-316.12-01	SCHOOL OTHER REVENUE	\$5,680,621	\$5,680,621	\$4,236,760	-\$1,443,861
Total Local Revenues		\$5,680,621	\$5,680,621	\$4,236,760	-\$1,443,861
State & Federal Revenues					
	COMBINED STATE & FEDERAL REV	\$160,032,162	\$160,032,162	\$158,990,276	-\$1,041,886
Total State & Federal Revenues		\$160,032,162	\$160,032,162	\$158,990,276	-\$1,041,886
Debt Proceeds & Bond Interest Earnings					
210-0000-341.04-01	BOND PROCEEDS	\$0	\$5,158,166	\$5,158,167	\$5,158,167
210-0000-341.04-12	BOND PREMIUMS	\$0	\$926,645	\$926,645	\$926,645
Total Debt Proceeds & Bond Interest Earnings		\$0	\$6,084,811	\$6,084,812	\$6,084,812
Transfers from Other Funds					
210-0000-341.06-01	TRANSFER FROM GENERAL FD	\$131,181,416	\$134,853,917	\$129,363,528	-\$5,490,389
Total Transfers from Other Funds		\$131,181,416	\$134,853,917	\$129,363,528	-\$5,490,389
Total School Operating Fund		\$296,894,199	\$306,651,511	\$298,675,376	-\$7,976,136

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School Food Service Fund					
<i>Local Revenues</i>					
212-0000-316.12-01	SCHOOL OTHER REVENUE	\$4,898,222	\$4,898,222	\$3,925,532	-\$972,690
Total Local Revenues		\$4,898,222	\$4,898,222	\$3,925,532	-\$972,690
<i>State & Federal Revenues</i>					
212-0000-324.02-03	OTHER STATE FUNDS SCHOOL		\$268,887	\$253,972	\$253,972
212-0000-333.02-10	FEDERAL FUNDS SCHOOL		\$5,716,200	\$6,486,736	\$6,486,736
	COMBINED STATE & FEDERAL REV	\$5,985,087	\$5,985,087	\$6,740,708	\$755,621
Total State & Federal Revenues		\$5,985,087	\$5,985,087	\$6,740,708	\$755,621
<i>Transfers from Other Funds</i>					
212-0000-341.06-06	FROM SCHOOL OPERATING FD	\$63,870	\$63,870	\$63,870	\$0
Total Transfers from Other Funds		\$63,870	\$63,870	\$63,870	\$0
Total School Food Service Fund Revenues		\$10,947,179	\$10,947,179	\$10,730,110	-\$217,069
Economic Development Authority Fund					
<i>Local Revenues</i>					
221-0000-315.01-01	INTEREST ON INVESTMENTS	\$4,000	\$4,000	\$4,351	\$351
221-0000-315.02-01	RENTAL OF GENERAL PROP	\$62,748	\$31,874	\$0	-\$31,874
221-0000-315.02-12	CHANGE IN MARKET VALUE LAND	\$0	\$0	\$16,626	\$16,626
221-0000-316.16-04	IDA ADMINISTRATIVE FEES	\$0	\$0	\$331,648	\$331,648
221-0000-318.99-15	MISCELLANEOUS	\$0	\$0	\$1	\$1
Total Local Revenues		\$66,748	\$35,874	\$352,626	\$316,752
<i>Transfers from Other Funds</i>					
221-0000-341.06-01	TRANSFER FROM GENERAL FD	\$1,234,000	\$1,443,126	\$1,051,963	-\$391,163
221-0000-341.06-04	TRANSFER FROM CAP PROJS	\$0	\$1,470,316	\$166,648	-\$1,303,668
Total Transfers from Other Funds		\$1,234,000	\$2,913,442	\$1,218,611	-\$1,694,831
Total Economic Development Opportunity Fund Revenues		\$1,300,748	\$2,949,316	\$1,571,237	-\$1,378,079
Fire/EMS Service Fee Fund					
<i>Local Revenues</i>					
240-0000-316.04-01	EM RESCUE SVC FEES	\$2,500,000	\$2,500,000	\$2,813,761	\$313,761
Total Local Revenues		\$2,500,000	\$2,500,000	\$2,813,761	\$313,761
<i>Federal Revenues</i>					
240-0000-333.06-01	HLTH & SS EMERG RELIEF FUND	\$0	\$0	\$117,115	\$117,115
Total Federal Revenues		\$0	\$0	\$117,115	\$117,115
Total Fire/EMS Service Fee Fund Revenue		\$2,500,000	\$2,500,000	\$2,930,876	\$430,876

Revenues - FY 2020 Preliminary End-of-Year Report

Account	Account Description	FY 2020 Adopted Budget	FY 2020 Adjusted Budget	Actual FY 2020 Revenue	Variance (act to adj)
Code Compliance Fund					
<i>Local Revenues</i>					
260-0000-313.03-40	BUILDING FEES	\$2,369,744	\$2,462,435	\$3,114,257	\$651,822
260-0000-313.03-45	ZONING FEES	\$320,948	\$320,948	\$356,226	\$35,278
260-0000-313.03-50	ENVIRONMENTAL ENG FEES	\$736,914	\$836,914	\$992,031	\$155,117
260-0000-313.03-55	CHESAPEAKE BAY FEES	\$86,305	\$186,305	\$342,859	\$156,554
260-0000-313.03-60	STORMWATER MGMT LOCAL FEE	\$438,000	\$438,000	\$442,341	\$4,341
260-0000-313.03-65	LARGE SITE INSPECTION FEE	\$0	\$300,000	\$11,000	-\$289,000
260-0000-318.99-14	CODE COMPL ADM CHARGES	\$215,208	\$215,208	\$259,281	\$44,073
Total Local Revenues		\$4,167,119	\$4,759,810	\$5,517,995	\$758,185
<i>State & Federal Revenues</i>					
260-0000-324.04-13	GRANT REVENUES	\$0	\$0	\$2,000	\$2,000
Total State & Federal Revenues		\$0	\$0	\$2,000	\$2,000
<i>Transfers from Other Funds</i>					
260-0000-341.06-01	TRANSFER FROM GENERAL FD	\$963,044	\$963,044	\$940,000	-\$23,044
Total Transfers from Other Funds		\$963,044	\$963,044	\$940,000	-\$23,044
Total Code Compliance Fund		\$5,130,163	\$5,722,854	\$6,459,995	\$737,141
Transportation Fund					
<i>Property Taxes</i>					
280-0000-311.01-01	CURRENT	\$1,307,909	\$1,307,909	\$1,361,360	\$53,451
280-0000-311.06-01	PENALTIES		\$0	\$11,751	\$11,751
280-0000-311.06-02	INTEREST		\$0	\$1,508	\$1,508
Total Property Taxes		\$1,307,909	\$1,307,909	\$1,374,619	\$66,710
<i>Local Revenues</i>					
280-0000-312.17-01	GAS TAX	\$5,081,000	\$5,081,000	\$5,607,836	\$526,836
280-0000-313.03-35	SITE PLAN REVIEW FEES	\$16,000	\$16,000	\$14,920	-\$1,080
280-0000-315.01-01	INTEREST ON INVESTMENTS	\$30,000	\$30,000	\$111,552	\$81,552
Total Local Revenues		\$5,127,000	\$5,127,000	\$5,734,308	\$607,308
<i>Debt Proceeds & Bond Interest Earnings</i>					
280-0000-341.04-01	BOND PROCEEDS	\$0	\$10,403,205	\$10,403,205	\$0
280-0000-341.04-12	BOND PREMIUMS	\$0	\$2,140,719	\$2,140,719	\$0
Total Debt Proceeds & Bond Interest Earnings		\$0	\$12,543,924	\$12,543,924	\$0
<i>Transfers from Other Funds</i>					
280-0000-341.06-01	TRANSFER FROM GENERAL FD	\$700,000	\$700,000	\$700,000	\$0
280-0000-341.06-04	TRANSFER FROM CAP PROJS	\$173,596	\$173,596	\$13,722	-\$159,874
Total Transfers from Other Funds		\$873,596	\$873,596	\$713,722	-\$159,874
Total Transportation Fund		\$7,308,505	\$19,852,429	\$20,366,573	\$514,144

Revenues - FY 2020 Preliminary End-of-Year Report

Account	Account Description	FY 2020 Adopted Budget	FY 2020 Adjusted Budget	Actual FY 2020 Revenue	Variance (act to adj)
Capital Projects Fund					
<i>Debt Proceeds & Bond Interest Earnings</i>					
310-0000-341.04-01	BOND PROCEEDS	\$0	\$4,665,000	\$4,665,000	\$0
310-0000-341.04-08	INTEREST GO/IDA/EDA BONDS	\$0	\$0	\$404,756	\$404,756
310-0000-341.04-12	BOND PREMIUMS	\$0	\$881,265	\$881,265	\$0
Total Debt Proceeds & Bond Interest Earnings		\$0	\$5,546,265	\$5,951,021	\$404,756
<i>Other Local Revenue</i>					
310-0000-315.01-01	INTEREST ON INVESTMENTS	\$75,000	\$75,000	\$749,960	\$674,960
310-0000-315.02-05	FIELD RENTAL/CONC (CAPTL)	\$100,000	\$100,000	\$54,215	-\$45,785
310-0000-318.99-18	OTHER LOCAL REV SOURCES	\$78,597	\$216,103	\$141,121	-\$74,982
310-0000-318.99-19	PROFFERS	\$2,159,737	\$2,357,415	\$2,173,015	-\$184,400
310-0000-318.99-23	DONATIONS	\$0	\$38,316	\$38,316	\$0
310-0000-318.99-33	FOIA REIMBURSEMENT	\$0	\$0	\$200	\$200
310-0000-318.99-46	SPECIAL ASSESSMENTS	\$39,600	\$39,600	\$35,657	-\$3,943
Total Other Local Revenue		\$2,452,934	\$2,826,434	\$3,192,484	\$366,050
<i>State Revenue</i>					
310-0000-324.04-13	GRANT REVENUES	\$1,200,000	\$718,184	\$0	-\$718,184
Total State Revenue		\$1,200,000	\$718,184	\$0	-\$718,184
<i>Federal Revenue</i>					
310-0000-333.01-08	OTHER FEDERAL GRANTS	\$0	\$305,222	\$98,930	\$98,930
310-0000-333.04-01	OTHER FEDERAL GRANTS	\$0	\$909,190	\$0	-\$909,190
310-0000-333.04-03	BAB SUBSIDY (ARRA)	\$435,329	\$435,329	\$71,462	-\$363,867
310-0000-333.04-04	QECB SUBSIDY	\$22,599	\$22,599	\$13,722	-\$8,877
Total Federal Revenue		\$457,928	\$1,672,340	\$184,114	-\$1,183,004
<i>Transfers from Other Funds</i>					
310-0000-341.06-01	TRANSFER FROM GENERAL FD	\$13,994,788	\$12,877,324	\$12,877,324	\$0
310-0000-341.06-03	FROM UTILITY OPERATING	\$69,100	\$69,100	\$94,465	\$25,365
Total Transfers from Other Funds		\$14,063,888	\$12,946,424	\$12,971,789	\$25,365
Total General Capital Projects Revenue		\$18,174,750	\$23,709,647	\$22,299,408	-\$1,105,017

Revenues - FY 2020 Preliminary End-of-Year Report

Account	Account Description	FY 2020 Adopted Budget	FY 2020 Adjusted Budget	Actual FY 2020 Revenue	Variance (act to adj)
School Capital Projects Fund					
<i>Debt Proceeds & Bond Interest Earnings</i>					
320-0000-341.04-01	BOND PROCEEDS	\$28,904,696	\$24,475,000	\$24,475,000	\$0
320-0000-341.04-08	INTEREST GO/IDA/EDA BONDS	\$0	\$0	\$343,330	\$343,330
320-0000-341.04-12	BOND PREMIUMS	\$0	\$4,597,310	\$4,597,310	\$0
Total Debt Proceeds & Bond Interest Earnings		\$28,904,696	\$29,072,310	\$29,415,640	\$343,330
Total School Capital Projects Fund Revenues		\$28,904,696	\$29,072,310	\$29,415,640	\$343,330

Revenues - FY 2020 Preliminary End-of-Year Report

Account	Account Description	FY 2020 Adopted Budget	FY 2020 Adjusted Budget	Actual FY 2020 Revenue	Variance (act to adj)
Utilities Operating Fund					
<i>User Fees</i>					
510-0000-316.20-01	WATER USER FEES	\$13,776,995	\$13,776,995	\$14,446,264	\$669,269
510-0000-316.20-02	SEWER USER FEES	\$10,252,750	\$10,252,750	\$10,499,477	\$246,727
510-0000-316.20-03	FRBURG USER FEES FMC	\$600,000	\$600,000	\$433,649	-\$166,351
510-0000-316.20-04	FRBURG USER FEES MOTTIS	\$1,200,000	\$1,200,000	\$1,382,769	\$182,769
510-0000-316.20-08	SPOTSY SCH BRD O&M SEW SY	\$100,000	\$100,000	\$116,899	\$16,899
510-0000-316.20-11	DEBT SERVICE FEES	\$5,760,782	\$5,760,782	\$5,850,951	\$90,169
510-0000-316.20-12	ADMINISTRATIVE FEES	\$2,444,682	\$2,444,682	\$2,557,235	\$112,553
Total User Fees		\$34,135,209	\$34,135,209	\$35,287,244	\$1,152,035
<i>Miscellaneous</i>					
510-0000-315.01-01	INTEREST ON INVESTMENTS	\$175,000	\$175,000	\$999,379	\$824,379
510-0000-316.08-06	COMPOST SALE REVENUES	\$200,000	\$200,000	\$218,383	\$18,383
510-0000-315.01-99	UNREALIZED G/L ON INVESTM	\$0	\$0	\$315,471	\$315,471
510-0000-315.02-06	ANTENNA/WATER TOWER RENTL	\$137,287	\$137,287	\$129,763	-\$7,524
510-0000-316.20-05	PENALTIES W/S USER FEES	\$550,000	\$550,000	\$489,980	-\$60,020
510-0000-316.20-10	ACCOUNT TRANSACTION FEE	\$80,000	\$80,000	\$84,464	\$4,464
510-0000-316.21-01	WATER CONNECTIONS	\$25,000	\$25,000	\$27,816	\$2,816
510-0000-316.21-02	SEWER CONNECTIONS	\$30,000	\$30,000	\$29,477	-\$523
510-0000-316.21-03	METER/OTHER CONNECTIONS	\$225,000	\$225,000	\$371,705	\$146,705
510-0000-318.20-01	DISPOSAL TICKETS	\$75,000	\$75,000	\$95,019	\$20,019
510-0000-318.20-02	UTILITY INSP FEES	\$45,000	\$45,000	\$31,994	-\$13,006
510-0000-318.20-03	MISCELLANEOUS REVENUE	\$0	\$0	\$70,247	\$70,247
510-0000-318.20-04	RECONNECTION FEES	\$100,000	\$100,000	\$47,250	-\$52,750
510-0000-318.20-07	MULTI-VISIT METER SET FEE	\$1,000	\$1,000	\$450	-\$550
510-0000-318.20-09	W/S PLANT ASSISTANCE	\$20,000	\$20,000	\$18,895	-\$1,105
510-0000-318.20-10	CCTV INSPECTION FEES	\$20,000	\$20,000	\$0	-\$20,000
510-0000-318.99-06	SALE SURPLUS PROPERTY	\$25,000	\$25,000	\$11,103	-\$13,897
510-0000-318.99-13	ADMIN COLLECTION FEE	\$0	\$0	\$18,750	\$18,750
510-0000-318.99-15	MISCELLANEOUS	\$100,000	\$100,000	\$44,345	-\$55,655
510-0000-318.99-20	INSURANCE RECOVERY REV	\$0	\$0	\$56,520	\$56,520
Total Miscellaneous		\$1,808,287	\$1,808,287	\$3,061,011	\$1,252,724
<i>State & Federal Revenue</i>					
510-0000-324.04-99	OTHER REIMB COMMONWEALTH	\$0	\$0	-\$22,869	-\$22,869
510-0000-333.04-03	BAB SUBSIDY (ARRA)	\$494,344	\$494,344	\$497,624	\$3,280
Total State & Federal Revenue		\$494,344	\$494,344	\$563,585	\$69,241
<i>Transfers from Other Funds</i>					
510-0000-341.06-04	TRANSFER FROM CAP PROJS	\$75,000	\$75,000	\$78,599	\$3,599
510-0000-341.06-10	FROM TRANSPORTATION FUND	\$50,000	\$50,000	\$1,774	-\$48,226
Total Transfers from Other Funds		\$125,000	\$125,000	\$80,373	-\$44,627
Total Utilities Operating Fund Revenues		\$36,562,840	\$36,562,840	\$38,992,213	\$2,429,373

Revenues - FY 2020 Preliminary End-of-Year Report

Account	Account Description	FY 2020 Adopted Budget	FY 2020 Adjusted Budget	Actual FY 2020 Revenue	Variance (act to adj)
Utilities Capital Projects Fund					
<i>Connection Fees</i>					
520-0000-316.21-04	AVAILABILITY SEWER FEES	\$1,806,590	\$1,806,590	\$5,374,170	\$3,567,580
520-0000-316.21-05	AVAILABILITY WATER FEES	\$1,815,380	\$1,815,380	\$5,503,040	\$3,687,660
Total Connection Fees		\$3,621,970	\$3,621,970	\$10,877,210	\$7,255,240
<i>Miscellaneous</i>					
520-0000-315.01-99	UNREALIZED G/L ON INVESTM	\$0	\$0	\$420,833	\$420,833
520-0000-315.01-01	INTEREST ON INVESTMENTS	\$150,000	\$150,000	\$1,106,692	\$956,692
520-0000-315.01-02	INTEREST W/S REV BOND	\$0	\$0	\$108,768	\$108,768
520-0000-341.07-01	CONTRIBUTED CAPITAL	\$4,737,412	\$6,734,096	\$642,145	-\$6,091,951
Total Miscellaneous		\$4,887,412	\$6,884,096	\$2,278,438	-\$4,605,658
<i>State Revenues</i>					
520-0000-324.03-01	WQIF GRANT	\$610,000	\$2,610,000	\$0	\$0
Total State Revenues		\$610,000	\$2,610,000	\$0	\$0
Total Utilities Capital Project Fund Revenue		\$9,119,382	\$13,116,066	\$13,155,648	\$2,649,582

Revenues - FY 2020 Preliminary End-of-Year Report

Account	Account Description	FY 2020 Adopted Budget	FY 2020 Adjusted Budget	Actual FY 2020 Revenue	Variance (act to adj)
Joint Fleet Maintenance Fund					
<i>Charges for Services</i>					
610-0000-316.30-01	SERVICE CHARGES JFMF	\$2,912,722	\$2,912,722	\$2,338,776	-\$573,946
610-0000-318.99-15	MISCELLANEOUS	\$0	\$0	\$7,325	\$7,325
Total Charges for Services		\$2,912,722	\$2,912,722	\$2,346,101	-\$566,621
Total Joint Fleet Maintenance		\$2,912,722	\$2,912,722	\$2,346,101	-\$566,621
Total Revenues & Transfers In, All Funds		\$704,915,389	\$760,291,612	\$763,211,775	\$6,084,925