Account Account Description Adopted Budget Budget Revenue Variance (act to adj)			FY 2020	FY 2020	Actual	
Budget Budget Revenue Get to 3a)	Account	Account Description	Adopted	Adjusted		
Real Property Taxes						(act to adj)
Real Property Taxes						
110-0000-311.01-02	GENERAL FUND					
110-0000-311.01-02						
110-0000-311.01-02 DELINQUENT \$1,200,000 \$1,200,000 \$1,367.562 \$167.562 \$167.562 \$100.000-311.01-03 TAX LAND SALE/UNCLAIMED \$200,000 \$200,000 \$142,366 \$757,710 \$72,710		CURRENT		4404 475 700	4420 242 000	42 222 222
110-0000-311.01-03 TAX LAND SALE/UNCLAIMED \$0 \$0 \$0 \$72,710 \$72,710 \$120,000 \$110.000 \$110.000 \$110.000 \$110.000 \$120,000 \$142,366 \$557,634 \$132,875,788 \$132,875,788 \$130,825,626 \$52,050,162 \$132,875,788 \$132,875,788 \$130,825,626 \$52,050,162 \$100.000-311.02-01 REAL PROP CURRENT \$3,721,431 \$3,721,431 \$3,509,045 \$212,386 \$110-0000-311.02-02 REAL PROP DELINQUENT \$0 \$0 \$0 \$10.31,181 \$1414,818 \$110.000 \$110.000 \$0 \$10.000 \$0 \$10.000 \$0 \$10.000 \$0 \$10.000 \$0 \$10.000 \$0 \$10.000 \$0 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$41,000 \$10.0000 \$10.000 \$10.000 \$10.0000 \$10.000 \$10.000 \$10.0000 \$10.0000 \$10.0000 \$1						
110-0000-311.01-10 DEFERRED \$320,000 \$200,000 \$142,366 \$-\$57,634 \$132,875,788 \$132,875,788 \$130,825,626 \$-\$2,050,162 \$20blic Service Corporation Taxes \$110-0000-311.02-01 REAL PROP CURRENT \$53,721,431 \$3,721,431 \$3,509,045 \$-\$212,386 \$110-0000-311.02-02 REAL PROP DELINQUENT \$0 \$0 \$-\$144,181 \$-\$14		<u> </u>			· / /	
S132,875,788 S132,875,788 S130,825,626 -\$2,050,162		·	<u> </u>	•	· · · · · · · · · · · · · · · · · · ·	
Public Service Corporation Taxes 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 \$0 \$-\$144,181 \$3,644 \$3,444,181 \$3,444,141 \$3,444,141 \$3,444,141 \$4,444,141 \$4,444,141 \$4,444,141 \$4,444,141 \$4,444,141 \$4,44	110-0000-311.01-10	DEFERRED				
110-0000-311.02-01 REAL PROP CURRENT \$3,721,431 \$3,509,045 \$-\$212,386 \$10-0000-311.02-02 REAL PROP DELINQUENT \$0 \$0 \$5.0 \$-\$144,181 \$-\$144,181 \$3,364,864 \$-\$356,567 \$ **Personal Property Taxes** 110-0000-311.03-01 CURRENT \$41,944,839 \$41,944,839 \$42,042,551 \$97,712 \$10-0000-311.03-02 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 CURRENT \$20,000 \$20,000 \$11,715 \$-\$8,285 \$110-0000-311.03-04 MOB HOME DELINQUENT \$20,000 \$20,000 \$11,715 \$-\$8,285 \$110-0000-311.03-07 HEAVY EQUIP DELINQUENT \$10,000 \$10,000 \$10,377 \$377 \$41,100 \$10,000 \$10,307 \$46,126,796 \$46,1			\$132,875,788	\$132,875,788	\$130,825,626	-\$2,050,162
### 110-0000-311.02-02 REAL PROP DELINQUENT \$0 \$0 \$144,181 \$3,721,431 \$3,364,864 \$356,567 \$3,721,431 \$3,721,431 \$3,364,864 \$356,567 \$33,721,431 \$3,364,864 \$356,567 \$33,721,431 \$3,364,864 \$356,567 \$311,0000-311.03-03 \$103-0	Public Service Corporation Tax	es				
Personal Property Taxes 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 \$5,82,85 110-0000-311.03-04 HEAVY EQUIP CURRENT \$326,645 \$326,645 \$326,645 \$437,687 \$111,040 110-0000-311.03-07 HEAVY EQUIP DELINQUENT \$10,000 \$10,000 \$10,377 \$377 \$46,126,796 \$46,126,796 \$46,126,796 \$46,588,496 \$461,700 Wachinery & Tools Taxes 110-0000-311.04-01 MACH & TOOLS CURRENT \$30,000 \$30,000 \$83,363 \$53,363 ***Denalties & Interest on Taxes*** 110-0000-311.04-02 MACH & TOOLS DELINQUENT \$30,000 \$1,075,7914 \$157,914 110-0000-311.06-01 PENALTIES \$1,600,000 \$1,600,000 \$776,509 \$43,763 \$207,440 **Penalties & Interest on Taxes*** 110-0000-311.06-02 INTEREST \$750,000 \$575,000 \$776,509 \$43,763 \$128,889,968 \$18,985,968 \$20,731,314 \$157,914 110-0000-311.06-01 PENALTIES \$5,000 \$575,000 \$579,259 \$4,259 ***Total Property Taxes*** ***Total Property Taxes*** ***Local Local Sales Tax*** \$10-0000-312.01-01 LOCAL SALES TAX*** \$18,985,968 \$18,985,968 \$20,731,314 \$1,403,697 ***Property Taxes*** ***Local Local Sales Tax*** \$10-0000-312.01-01 UTILITY CONSUMER TAX*** \$4,300,000 \$4,300,000 \$3,389,335 \$14,608,907 ***Property Taxes*** ***Local Local Sales Tax*** \$10-0000-312.02-01 UTILITY CONSUMER TAX*** \$4,300,000 \$4,300,000 \$3,889,335 \$44,668,904 ***Property Taxes*** ***Local Local Sales Tax*** \$10-0000-312.02-01 UTILITY CONSUMER TAX*** \$4,300,000 \$4,300,000 \$3,356,004 \$20,609 ***Property Taxes*** ***Local Local Sales Tax*** \$10-0000-312.02-01 UTILITY GROSS REC TAX*** \$50,000 \$650,000 \$3,259,760 \$2,24,828 \$124,828 \$110-0000-312.03-01 BUSINESS LICENSE TAX*** \$4,500,000 \$4,500,000 \$5,283,404 ***Local Sales Tax*** \$110-0000-312.03-01 BAIN SENTAL TAX*** \$50,000 \$50,000 \$3,3150,000 \$3,325,604 ***Property Taxes*** ***Local Sales Tax*** \$110-0000-312.03-01 BAIN SENTAL TAX*** \$4,500,000 \$4,500,000 \$3,329,754 \$192,754 ***Loca	110-0000-311.02-01	REAL PROP CURRENT	\$3,721,431	\$3,721,431	\$3,509,045	-\$212,386
Personal Property Toxes 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 \$4,031,964 \$266,672 110-0000-311.03-03 MOB HOME CURRENT \$60,000 \$60,000 \$54,182 \$58,182 110-0000-311.03-04 MOB HOME DELINQUENT \$20,000 \$20,000 \$11,715 \$58,285 110-0000-311.03-06 HEAVY EQUIP CURRENT \$326,645 \$326,645 \$437,667 \$111,0400 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 **Mochinery & Tools Taxes** 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 **S666,223 \$666,223 \$873,663 \$207,440 **Penalties & Interest on Taxes** 110-0000-311.06-01 PENALTIES \$1,600,000 \$1,600,000 \$1,757,914 \$157,914 \$10-000-311.06-02 INTEREST \$750,000 \$575,000 \$776,509 \$33,491 \$10-0000-318.99-13 ADMIN COLLECTION FEE \$575,000 \$575,000 \$579,259 \$4,259 \$2,925,000 \$2,925,000 \$3,033,682 \$128,682 **Total Property Taxes** \$10-0000-312.01-01 LOCAL SALES TAX \$18,985,968 \$18,985,968 \$20,731,314 \$1,745,346 \$110-0000-312.01-01 UTILITY CONSUMER TAX \$4,200,000 \$4,300,000 \$3,889,335 \$514,066,904 \$110-0000-312.02-01 UTILITY CONSUMER TAX \$52,200,000 \$52,205,000 \$732,076 \$82,076 \$110-0000-312.02-01 UTILITY GROSS REC TAX \$650,000 \$4,300,000 \$3,889,335 \$410.665 \$1,334,681 \$110-0000-312.02-01 UTILITY GROSS REC TAX \$650,000 \$5,000 \$3,356,004 \$20,600,004 \$1,500,000 \$1,500	110-0000-311.02-02	REAL PROP DELINQUENT	\$0	\$0	-\$144,181	-\$144,181
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 \$50,000 \$54,182 \$-58,885 110-0000-311.03-04 MOB HOME DELINQUENT \$20,000 \$20,000 \$11,715 \$-82,85 110-0000-311.03-06 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 \$377 \$46,126,796 \$46,126,796 \$46,126,796 \$46,588,496 \$461,700 **Mockinery & Tools Taxes*** 110-0000-311.04-01 MACH & TOOLS CURRENT \$636,223 \$636,223 \$790,300 \$154,077 \$10-000 \$11,040 \$10,000 \$10,0			\$3,721,431	\$3,721,431	\$3,364,864	-\$356,567
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 \$58,685 110-0000-311.03-04 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 \$377 \$46,126,796 \$46,126,796 \$46,126,796 \$46,588,496 \$461,700 **Mockinery & Tools Taxes*** 110-0000-311.04-01 MACH & TOOLS CURRENT \$30,000 \$30,000 \$83,000 \$154,077 \$10-000 \$10,000 \$	Parsonal Proporty Tayos					
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110-0000-311.03-07 HEAVY EQUIP DELINQUENT \$10,000 \$10,000 \$10,377 \$377 \$377 \$46,126,796 \$46,126,796 \$46,588,496 \$46,1700 \$46,126,796 \$46,588,496 \$46,1700 \$46,126,796 \$46,588,496 \$46,1700 \$46,126,796 \$46,588,496 \$46,1700 \$46,126,796 \$46,588,496 \$46,1700 \$46,126,796 \$46,588,496 \$46,1700 \$46,1700 \$46,126,796 \$46,588,496 \$46,1700 \$46,17		<u> </u>				
\$46,126,796						
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110-000-311.04-02 MACH & TOOLS DELINQUENT \$30,000 \$30,000 \$83,363 \$53,363 \$207,440 \$666,223 \$666,223 \$873,663 \$207,440	Machinery & Tools Taxes					
Seed			· · ·		· · · · · ·	
Penalties & Interest on Taxes 110-0000-311.06-01 PENALTIES \$1,600,000 \$1,600,000 \$1,757,914 \$157,914 \$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 \$2,925,000 \$2,925,000 \$3,053,682 \$128,682 \$128,682 \$10-0000-312.01-01 LOCAL SALES TAX \$18,985,968 \$18,985,968 \$20,731,314 \$1,745,346 \$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 \$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 \$3,150,000 \$3,356,904 \$206,904 \$110-0000-312.03-01 BUSINESS LICENSE TAX \$4,500,000 \$4,500,000 \$5,283,414 \$783,414 \$110-0000-312.03-01 BUSINESS LICENSE TAX \$4,500,000 \$4,500,000 \$5,283,414 \$783,414 \$110-0000-312.03-01 BANK STOCK TAXES \$725,000 \$50,000 \$3,292,754 \$192,754 \$110-0000-312.03-01 BANK STOCK TAXES \$725,000 \$725,000 \$802,914 \$77,914 \$110-0000-312.07-01 RECORDATION TAX \$2,700,000 \$7,250,000 \$2,793,093 \$93,093 \$110-0000-312.07-01 RECORDATION TAX \$2,700,000 \$2,793,000 \$5,329,43 \$532,943 \$110-0000-312.07-01 RECORDATION TAX \$2,700,000 \$2,793,003 \$93,093 \$110-0000-312.07-01 RECORDATION TAX \$2,700,000 \$2,793,003 \$93,093 \$110-0000-312.07-01 RECORDATION TAX \$2,700,000 \$1,475,000 \$1,475,000 \$1,275,878 \$199,122 \$110-0000-312.10-01 TRANSIENT OCCUPANCY TAX \$1,475,000 \$1,475,000 \$1,275,878 \$199,122 \$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 \$9,9363,283 \$-\$254,384	110-0000-311.04-02	MACH & TOOLS DELINQUENT				
110-0000-311.06-01 PENALTIES \$1,600,000 \$1,600,000 \$1,757,914 \$157,914 \$10-0000-311.06-02 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 \$128,682 \$10-0000-312.01-01 LOCAL SALES TAX \$18,985,968 \$186,315,238 \$184,706,331 \$1,745,346 \$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 \$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 \$2,0000 \$3,356,904 \$206,9			\$666,223	\$666,223	\$8/3,663	\$207,440
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 Sales Tax 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 Utility Taxes 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 Other Taxes 110-0000-312.03-01 BUSINESS LICENSE TAX \$4,500,000 \$4,500,000 \$5,283,414 \$783,414 110-0000-312.03-01 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 \$192,754 110-0000-312.05-01 BANK STOCK TAXES \$725,000 \$725,000 \$802,914 \$77,914 110-0000-312.07-01 RECORDATION TAX \$2,700,000 \$2,700,000 \$2,703,093 \$93,093 110-0000-312.10-01 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	Penalties & Interest on Taxes					
10-0000-318.99-13 ADMIN COLLECTION FEE \$575,000 \$575,000 \$579,259 \$4,259 \$2,925,000 \$2,925,000 \$3,053,682 \$128,682 \$128,682 \$128,682 \$128,682 \$128,682 \$186,315,238 \$186,315,238 \$184,706,331 -\$1,608,907 \$10-0000-312.01-01 LOCAL SALES TAX \$18,985,968 \$18,985,968 \$20,731,314 \$1,745,346 \$10-0000-322.13-00 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 \$110-0000-312.02-01 UTILITY CONSUMER TAX \$2,500,000 \$2,500,000 \$2,624,828 \$124,828 \$10-0000-312.04-01 UTILITY GROSS REC TAX \$650,000 \$3,150,000 \$3,356,904 \$206,90	110-0000-311.06-01	PENALTIES	\$1,600,000	\$1,600,000	\$1,757,914	\$157,914
\$2,925,000	110-0000-311.06-02	INTEREST	\$750,000	\$750,000	\$716,509	-\$33,491
\$186,315,238 \$186,315,238 \$184,706,331 \$1,608,907 \$10-0000-312.01-01 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 \$10-0000-312.02-01 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 \$3,356,904 \$206,904	110-0000-318.99-13	ADMIN COLLECTION FEE	\$575,000	\$575,000	\$579,259	\$4,259
Sales Tax 110-0000-312.01-01 LOCAL SALES TAX \$18,985,968 \$18,985,968 \$20,731,314 \$1,745,346 \$10-0000-322.13-00 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 \$10-0000-312.02-01 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 \$82,076 \$3,150,000 \$3,150,000 \$3,356,904 \$206,904			\$2,925,000	\$2,925,000	\$3,053,682	\$128,682
Sales Tax 110-0000-312.01-01 LOCAL SALES TAX \$18,985,968 \$18,985,968 \$20,731,314 \$1,745,346 \$10-0000-322.13-00 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 \$10-0000-312.02-01 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 \$82,076 \$3,150,000 \$3,150,000 \$3,356,904 \$206,904	Total Property Tayes		\$196 215 229	\$196 215 229	\$194 706 221	-\$1 608 907
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 **Utility Taxes** 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 **Other Taxes** 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 \$2,700,000 \$1,475,000 \$1,275,878 \$9,363,283 \$\$532,943 110-0000-312.11-01 MEALS TAX \$9,617,667 \$9,617,667 \$9,363,283 \$\$\$525,4384 \$	Total Floperty Taxes		\$180,313,238	\$160,313,236	\$104,700,331	-31,008,307
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 Utility Taxes 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 \$82,076 \$3,150,000 \$3,150,000 \$3,356,904 \$206,904 Uther Taxes 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 \$1,475,000 \$1,475,000 \$1,275,878 \$919,122 \$110-0000-312.10-01 TRANSIENT OCCUPANCY TAX \$9,617,667 \$9,617,667 \$9,363,283 \$\$254,384	Sales Tax					
\$23,285,968 \$23,285,968 \$24,620,649 \$1,334,681 Diffility Taxes 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 \$82,076 \$3,150,000 \$3,150,000 \$3,356,904 \$206,904	110-0000-312.01-01	LOCAL SALES TAX	\$18,985,968	\$18,985,968	\$20,731,314	\$1,745,346
### Taxes ### 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 \$82,076 \$3,150,000 \$3,150,000 \$3,356,904 \$206	110-0000-322.13-00	COMMUNICATION SALES TAX	\$4,300,000	\$4,300,000	\$3,889,335	-\$410,665
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 \$82,076 \$3,150,000 \$3,150,000 \$3,356,904 \$206,904			\$23,285,968	\$23,285,968	\$24,620,649	\$1,334,681
110-0000-312.04-01 UTILITY GROSS REC TAX \$650,000 \$732,076 \$82,076 \$3,150,000 \$3,150,000 \$3,356,904 \$206,904 \$2	Utility Taxes					
\$3,150,000 \$3,150,000 \$3,356,904 \$206,904 Other Taxes 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	110-0000-312.02-01	UTILITY CONSUMER TAX	\$2,500,000	\$2,500,000	\$2,624,828	\$124,828
Other Taxes 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	110-0000-312.04-01	UTILITY GROSS REC TAX	\$650,000	\$650,000	\$732,076	\$82,076
110-0000-312.03-01 BUSINESS LICENSE TAX \$4,500,000 \$4,500,000 \$5,283,414 \$783,414 \$10-0000-312.03-10 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	A.1 =		\$3,150,000	\$3,150,000	\$3,356,904	\$206,904
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		DISCUSION CONTRACTOR	A. F	d. 500 005	ÅE 202 ***	4700 4
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						
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						
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						
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						
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			. , ,			
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	110-0000-312.11-01	MEALS TAX				
			\$22,167,667	\$22,167,667	\$23,407,802	\$1,240,135

		FY 2020	FY 2020	Actual	
Account	Account Description	Adopted	Adjusted	FY 2020	Variance
		Budget	Budget	Revenue	(act to adj)
		<u> </u>			
Total Other Local Taxes		\$48,603,635	\$48,603,635	\$51,385,355	\$2,781,720
0					
Permits/Fees/Regulatory Licer 110-0000-313.01-01	DOG TAG LICENSE	\$43,540	\$43,540	\$96,181	\$52,641
110-0000-313.01-01	LAND USE APPL FEES	\$43,540	\$43,540	\$96,181	\$52,641
110-0000-313.03-04	TRANSFER FEES	\$5,000	\$5,000	\$5,230	\$230
110-0000-313.03-03	WELL/SEPTIC PMT FEES	\$40,000	\$40,000	\$46,800	\$6,800
110-0000-313.03-18	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
110-0000-313.03-27	GUN PERMITS	\$17,776	\$17,776	\$2,180	-\$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
110 0000 313.03 34	MASSAGE LARLOIT ERMITS	\$149,516	\$149,516	\$271,722	\$122,206
		Ţ1 4 5,510	Ş143,310	<i>\$271,722</i>	7122,200
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		4	±=======	*****	4
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
110-0000-315.02-06 110-0000-315.02-09	ANTENNA/WATER TOWER RENTL RAILROAD REIMBURSEMENT	\$297,699	\$297,699 \$191,880	\$299,630	\$1,931
110-0000-313.02-09		\$191,880		\$0	-\$191,880
110-0000-318.99-20	INSURANCE RECOVERY REV	\$55,000 \$1,311,407	\$233,596 \$1,490,003	\$411,750 \$3,494,644	\$178,154 \$2,004,641
		\$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

		FY 2020	FY 2020	Actual	
Account	Account Description	Adopted	FY 2020 Adjusted	Actual FY 2020	Variance
Account	Account Description	Budget	Budget	Revenue	(act to adj)
110-0000-316.13-04	NI RIVER RESERVOIR FEES	\$20,670	\$20,670	\$21,040	\$370
110-0000-316.13-04	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	\$133,303	\$133,303	\$12	\$12
110-0000-316.16-01	PLANNING DEPT PUBLICATIONS	\$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	\$50,000	\$30,000	\$4,068	\$4,068
110-0000-318.03-04	SHERIFF CT RESTITUTION	\$0	\$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 Convices Devenues					
Social Services Revenues 110-0000-324.01-02	PUBLIC ASST & WELFARE ADM	\$8,915,129	\$9,169,204	\$3,475,833	-\$5,693,371
	FUDILL A 11 O WELFAKE ALJIVI	20.212.173	33.103.204	JJ.4/J.033	-,,7,075,5/

Account Description	FY 2020 Adopted Budget	FY 2020 Adjusted Budget	Actual FY 2020 Revenue	Variance (act to adj)
COMPREHENSIVE SVCS ACT	\$4,957,317	\$4,957,317	\$4,984,128	\$26,81
	\$13,872,446	\$14,126,521	\$8,459,961	-\$5,666,560
nent				
EMERGENCY SERVICES	\$35,000	\$35,000	\$0	-\$35,000
NONCOMPETITIVE LITTER GRT	\$19,766	\$16,961	\$16,961	\$(
STATE FIRE PROGRAM FUND	\$400,000	\$400,000	\$445,789	\$45,78
GRANT REVENUES	\$178,424	\$249,540	\$199,841	\$199,84
VEH REG DOG/CAT STERILIZN	\$3,250	\$3,250	\$3,938	\$68
MOTOR VEH REG 2 4 LIFE \$	\$130,000	\$130,000	\$0	-\$130,00
VJCCCA REVENUE	\$115,141	\$115,141	\$84,641	-\$30,50
FORF/SEIZURE C/W ATTORNEY	\$0	\$0	\$27,594	\$27,59
VICTIM/WITNESS GRANT	\$65,063	\$65,063	\$61,642	-\$3,42
FORF/SEIZURE SHERIFF	\$0	\$0	\$97,619	\$97,61
WIRELESS E-911 SURCHARGE	\$355,000	\$355,000	\$408,290	\$53,29
	\$1,301,644	\$1,369,955	\$1,346,315	\$225,90
	\$36,715,821	\$37,282,918	\$31,556,520	-\$5,476,85
PAYMENTS IN LIEU OF TAXES	\$22.000	\$22.000	\$24.227	\$2,22
		. ,	· ,	-\$245,10
	··	· ' '	<u> </u>	\$33,12
<u> </u>	· · · · · · · · · · · · · · · · · · ·			-\$168,09
				-\$375,59
		. ,		-\$10,26
			. ,	\$6,394,16
·		<u> </u>		-\$1,638,43
G. II. 20 G. F. F. 2 T. F. 60 T. F. 110	\$723,691	\$13,176,143	\$17,168,174	\$3,992,03
BOND DROCEEDS	ćn	\$6.462.620	\$6.462.620	خ
BOND PROCEEDS BOND PREMIUMS	\$0 \$0	\$6,463,628 \$1,422,760	\$6,463,628 \$1,422,759	\$
	COMPREHENSIVE SVCS ACT ment EMERGENCY SERVICES NONCOMPETITIVE LITTER GRT STATE FIRE PROGRAM FUND GRANT REVENUES VEH REG DOG/CAT STERILIZN MOTOR VEH REG 2 4 LIFE \$ VJCCCA REVENUE FORF/SEIZURE C/W ATTORNEY VICTIM/WITNESS GRANT FORF/SEIZURE SHERIFF	Account Description Adopted Budget COMPREHENSIVE SVCS ACT \$4,957,317 \$13,872,446 Ment EMERGENCY SERVICES \$35,000 NONCOMPETITIVE LITTER GRT \$19,766 STATE FIRE PROGRAM FUND \$400,000 GRANT REVENUES \$178,424 VEH REG DOG/CAT STERILIZN \$3,250 MOTOR VEH REG 2 4 LIFE \$\$130,000 VJCCCA REVENUE \$115,141 FORF/SEIZURE C/W ATTORNEY \$0 VICTIM/WITNESS GRANT \$65,063 FORF/SEIZURE SHERIFF \$0 WIRELESS E-911 SURCHARGE \$355,000 \$1,301,644 PAYMENTS IN LIEU OF TAXES \$22,000 OTHER FEDERAL GRANTS \$40,579 FORF/SEIZURE SHERIFF \$0 SHERIFF OVERTIME GRANT \$0 F&R SAFER GRANT \$465,922 VICTIM WITNESS GRANT \$195,190 PUBLIC ASST/WELFARE ADM \$0	Account Description Adopted Budget Adjusted Budget COMPREHENSIVE SVCS ACT \$4,957,317 \$4,957,317 \$13,872,446 \$14,126,521 Ment EMERGENCY SERVICES \$35,000 \$35,000 NONCOMPETITIVE LITTER GRT \$19,766 \$16,961 STATE FIRE PROGRAM FUND \$400,000 \$400,000 GRANT REVENUES \$178,424 \$249,540 VEH REG DOG/CAT STERILIZN \$3,250 \$3,250 MOTOR VEH REG 2 4 LIFE \$ \$130,000 \$130,000 VJCCCA REVENUE \$115,141 \$115,141 FORF/SEIZURE C/W ATTORNEY \$0 \$0 VICTIM/WITNESS GRANT \$65,063 \$65,063 FORF/SEIZURE SHERIFF \$0 \$0 WIRELESS E-911 SURCHARGE \$355,000 \$355,000 \$1,301,644 \$1,369,955 PAYMENTS IN LIEU OF TAXES \$22,000 \$22,000 OTHER FEDERAL GRANTS \$40,579 \$430,686 FORF/SEIZURE SHERIFF \$0 \$0 SHERIFF OVERTIME GRANT \$0 \$168,098	Account Description Adopted Budget Adjusted Revenue COMPREHENSIVE SVCS ACT \$4,957,317 \$4,957,317 \$4,984,128 \$13,872,446 \$14,126,521 \$8,459,961 ment EMERGENCY SERVICES \$35,000 \$35,000 \$0 NONCOMPETITIVE LITTER GRT \$19,766 \$16,961 \$16,961 STATE FIRE PROGRAM FUND \$400,000 \$400,000 \$445,789 GRANT REVENUES \$178,424 \$249,540 \$199,841 VEH REG DOG/CAT STERILIZN \$3,250 \$3,250 \$3,938 MOTOR VEH REG 2 4 LIFE \$ \$130,000 \$130,000 \$0 VJCCCA REVENUE \$115,141 \$115,141 \$84,641 FORF/SEIZURE C/W ATTORNEY \$0 \$0 \$27,594 VICTIM/WITNESS GRANT \$65,063 \$65,063 \$61,642 FORF/SEIZURE SHERIFF \$0 \$0 \$97,619 WIRELESS E-911 SURCHARGE \$355,000 \$355,000 \$408,290 PAYMENTS IN LIEU OF TAXES \$22,000 \$22,000 \$24,227 OTHER FEDERAL GRANT

Account	Account Description	FY 2020 Adopted Budget	FY 2020 Adjusted Budget	Actual FY 2020 Revenue	Variance (act to adj)
Transfers from Other Funds					
110-0000-341.06-04	TRANSFER FROM CAP PROJS	\$284,333	\$284,333	\$71,462	-\$212,87
110-0000-341.06-06	FROM SCHOOL OPERATING FD	\$0	\$0	\$8,008,230	\$8,008,23
110-0000-341.06-07	FROM CODE COMPLIANCE FUND	\$672,813	\$672,813	\$1,011,557	\$338,74
110-0000-341.06-11	FROM FIRE/EMS SVC FEE FND	\$2,500,000	\$2,500,000	\$2,826,409	\$326,40
Total Transfers from Other Fu	ınds	\$3,457,146	\$3,457,146	\$11,917,658	\$8,460,51
Fotal General Fund Revenues		\$285,160,205	\$306,294,738	\$316,268,598	\$10,223,40
			\$290,953,358		\$3,401,32
School Operatin	g Fund				
local Revenues					
210-0000-316.12-01	SCHOOL OTHER REVENUE	\$5,680,621	\$5.680.621	\$4.236.760	-\$1,443,86
Local Revenues 210-0000-316.12-01 Total Local Revenues	SCHOOL OTHER REVENUE	\$5,680,621 \$5,680,621	\$5,680,621 \$5,680,621	\$4,236,760 \$4,236,760	
210-0000-316.12-01	SCHOOL OTHER REVENUE				
210-0000-316.12-01 Fotal Local Revenues	SCHOOL OTHER REVENUE COMBINED STATE & FEDERAL REV				-\$1,443,86 - \$1,443,86 -\$1,041,88
210-0000-316.12-01 Fotal Local Revenues	COMBINED STATE & FEDERAL REV	\$5,680,621	\$5,680,621	\$4,236,760	- \$1,443,86 - \$1,041,88
210-0000-316.12-01 Fotal Local Revenues State & Federal Revenues	COMBINED STATE & FEDERAL REV	\$5,680,621 \$160,032,162	\$5,680,621 \$160,032,162	\$4,236,760 \$158,990,276	- \$1,443,86 - \$1,041,88
210-0000-316.12-01 Total Local Revenues State & Federal Revenues Total State & Federal Revenue	COMBINED STATE & FEDERAL REV	\$5,680,621 \$160,032,162	\$5,680,621 \$160,032,162	\$4,236,760 \$158,990,276	-\$1,443,86 -\$1,041,88 -\$1,041,88
210-0000-316.12-01 Fotal Local Revenues State & Federal Revenues Fotal State & Federal Revenu Debt Proceeds & Bond Interes	COMBINED STATE & FEDERAL REV es st Earnings	\$5,680,621 \$160,032,162 \$160,032,162	\$5,680,621 \$160,032,162 \$160,032,162	\$4,236,760 \$158,990,276 \$158,990,276	-\$1,443,86 -\$1,041,88 -\$1,041,88
210-0000-316.12-01 Fotal Local Revenues State & Federal Revenues Fotal State & Federal Revenue Debt Proceeds & Bond Interes 210-0000-341.04-01	COMBINED STATE & FEDERAL REV es Et Earnings BOND PROCEEDS BOND PREMIUMS	\$5,680,621 \$160,032,162 \$160,032,162 \$0	\$5,680,621 \$160,032,162 \$160,032,162 \$5,158,166	\$4,236,760 \$158,990,276 \$158,990,276 \$5,158,167	-\$1,443,86 -\$1,041,88 - \$1,041,88 \$5,158,16 \$926,64
210-0000-316.12-01 Fotal Local Revenues State & Federal Revenues Fotal State & Federal Revenue Debt Proceeds & Bond Interes 210-0000-341.04-01 210-0000-341.04-12	COMBINED STATE & FEDERAL REV es Et Earnings BOND PROCEEDS BOND PREMIUMS	\$5,680,621 \$160,032,162 \$160,032,162 \$0 \$0	\$5,680,621 \$160,032,162 \$160,032,162 \$5,158,166 \$926,645	\$4,236,760 \$158,990,276 \$158,990,276 \$5,158,167 \$926,645	-\$1,443,86 -\$1,041,88 - \$1,041,88 \$5,158,16 \$926,64
210-0000-316.12-01 Fotal Local Revenues State & Federal Revenues Fotal State & Federal Revenue Debt Proceeds & Bond Interes 210-0000-341.04-01 210-0000-341.04-12 Fotal Debt Proceeds & Bond I	COMBINED STATE & FEDERAL REV es Et Earnings BOND PROCEEDS BOND PREMIUMS	\$5,680,621 \$160,032,162 \$160,032,162 \$0 \$0	\$5,680,621 \$160,032,162 \$160,032,162 \$5,158,166 \$926,645	\$4,236,760 \$158,990,276 \$158,990,276 \$5,158,167 \$926,645	-\$1,443,86
210-0000-316.12-01 Fotal Local Revenues State & Federal Revenues Fotal State & Federal Revenue Debt Proceeds & Bond Interes 210-0000-341.04-01 210-0000-341.04-12 Fotal Debt Proceeds & Bond I	COMBINED STATE & FEDERAL REV es Et Earnings BOND PROCEEDS BOND PREMIUMS Interest Earnings TRANSFER FROM GENERAL FD	\$5,680,621 \$160,032,162 \$160,032,162 \$0 \$0 \$0	\$5,680,621 \$160,032,162 \$160,032,162 \$5,158,166 \$926,645 \$6,084,811	\$4,236,760 \$158,990,276 \$158,990,276 \$5,158,167 \$926,645 \$6,084,812	-\$1,443,86 -\$1,041,88 -\$1,041,88 \$5,158,16 \$926,64 \$6,084,81

Account	Account Description	FY 2020 Adopted Budget	FY 2020 Adjusted Budget	Actual FY 2020 Revenue	Variance (act to adj)
School Food Ser	vice Fund	· ·			
Local Revenues					
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
State & Federal Revenues					
212-0000-324.02-03	OTHER STATE FUNDS SCHOOL		\$268,887	\$253,972	\$253,97
212-0000-333.02-10	FEDERAL FUNDS SCHOOL		\$5,716,200	\$6,486,736	\$6,486,73
	COMBINED STATE & FEDERAL REV	\$5,985,087	\$5,985,087	\$6,740,708	\$755,62
Total State & Federal Revenu	es	\$5,985,087	\$5,985,087	\$6,740,708	\$755,62
Transfers from Other Funds					
212-0000-341.06-06	FROM SCHOOL OPERATING FD	\$63,870	\$63,870	\$63,870	\$1
Total Transfers from Other Fu	ınds	\$63,870	\$63,870	\$63,870	\$
Total School Food Service Fur	nd Revenues	\$10,947,179	\$10,947,179	\$10,730,110	-\$217,06
		,,,	,,,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,
Economic Devel	opment Authority Fun	ıd			
221-0000-315.01-01	INTEREST ON INVESTMENTS	\$4,000	\$4,000	\$4,351	\$35
221-0000-315.02-01	RENTAL OF GENERAL PROP	\$62,748	\$31,874	\$0	-\$31,87
221-0000-315.02-12	CHANGE IN MARKET VALUE LAND	\$0	\$0	\$16,626	\$16,62
221-0000-316.16-04	IDA ADMINISTRATIVE FEES	\$0	\$0	\$331,648	\$331,64
221-0000-318.99-15	MISCELLANEOUS	\$0	\$0	\$1	\$
Total Local Revenues		\$66,748	\$35,874	\$352,626	\$316,75
Transfers from Other Funds					
221-0000-341.06-01	TRANSFER FROM GENERAL FD	\$1,234,000	\$1,443,126	\$1,051,963	-\$391,16
221-0000-341.06-04	TRANSFER FROM CAP PROJS	\$0	\$1,470,316	\$166,648	-\$1,303,66
Total Transfers from Other Fu	ınds	\$1,234,000	\$2,913,442	\$1,218,611	-\$1,694,83
Total Economic Development	Opportunity Fund Revenues	\$1,300,748	\$2,949,316	\$1,571,237	-\$1,378,07
Fire/EMS Service	e Fee Fund				
Local Povenues					
Local Revenues 240-0000-316.04-01	EW BESCHE SAC EEES	\$2 500 000	\$2 500 000	\$2 012 761	\$313,76
Total Local Revenues	EM RESCUE SVC FEES	\$2,500,000 \$2,500,000	\$2,500,000 \$2,500,000	\$2,813,761 \$2,813,761	\$313,76 \$313,76
Federal Revenues					
240-0000-333.06-01	HLTH & SS EMERG RELIEF FUND	\$0	\$0	\$117,115	\$117,11
Total Federal Revenues		\$0	\$0	\$117,115	\$117,11
Total Fire/EMS Service Fee Fu	ind Revenue	\$2,500,000	\$2,500,000	\$2,930,876	\$430,87
Total File/ Livis service ree ru	ina nevenue	72,300,000	72,300,000	72,330,070	Ş 4 30,67

Account	Account Description	FY 2020 Adopted Budget	FY 2020 Adjusted Budget	Actual FY 2020 Revenue	Variance (act to adj)
Code Complianc	e Fund				
Local Revenues					
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	\$4,34
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	\$758,18
State & Federal Revenues					
260-0000-324.04-13	GRANT REVENUES	\$0	\$0	\$2,000	\$2,00
Total State & Federal Revenue	es	\$0	\$0	\$2,000	\$2,00
Transfers from Other Funds					
260-0000-341.06-01	TRANSFER FROM GENERAL FD	\$963,044	\$963,044	\$940,000	-\$23,04
Total Transfers from Other Fu		\$963,044	\$963,044	\$940,000	-\$23,04
Total Code Compliance Fund		\$5,130,163	\$5,722,854	\$6,459,995	\$737,14
Transpartation	d				
Transportation I	-una				
Property Taxes					
280-0000-311.01-01	CURRENT	\$1,307,909	\$1,307,909	\$1,361,360	\$53,45
280-0000-311.06-01	PENALTIES		\$0	\$11,751	\$11,75
280-0000-311.06-02	INTEREST		\$0	\$1,508	\$1,50
Total Property Taxes		\$1,307,909	\$1,307,909	\$1,374,619	\$66,71
Local Revenues					
280-0000-312.17-01	GAS TAX	\$5,081,000	\$5,081,000	\$5,607,836	\$526,83
280-0000-313.03-35	SITE PLAN REVIEW FEES	\$16,000	\$16,000	\$14,920	-\$1,08
280-0000-315.01-01	INTEREST ON INVESTMENTS	\$30,000	\$30,000	\$111,552	\$81,55
Total Local Revenues		\$5,127,000	\$5,127,000	\$5,734,308	\$607,30
Debt Proceeds & Bond Interes	t Earnings				
280-0000-341.04-01	BOND PROCEEDS	\$0	\$10,403,205	\$10,403,205	\$(
280-0000-341.04-12	BOND PREMIUMS	\$0	\$2,140,719	\$2,140,719	\$(
Total Debt Proceeds & Bond I	nterest Earnings	\$0	\$12,543,924	\$12,543,924	\$(
Transfers from Other Funds					
Transfers from Other Funds 280-0000-341.06-01	TRANSFER FROM GENERAL FD	\$700,000	\$700,000	\$700,000	\$0
Transfers from Other Funds 280-0000-341.06-01 280-0000-341.06-04	TRANSFER FROM GENERAL FD TRANSFER FROM CAP PROJS	\$700,000 \$173,596	\$700,000 \$173,596	. ,	
280-0000-341.06-01	TRANSFER FROM CAP PROJS	\$700,000 \$173,596 \$873,59 6	\$700,000 \$173,596 \$873,596	\$700,000 \$13,722 \$713,722	-\$159,87
280-0000-341.06-01 280-0000-341.06-04	TRANSFER FROM CAP PROJS	\$173,596	\$173,596	\$13,722	\$(-\$159,874 -\$159,874 \$514,144

Account	Account Description	FY 2020 Adopted Budget	FY 2020 Adjusted Budget	Actual FY 2020 Revenue	Variance (act to adj)
Capital Projects	Fund				
Debt Proceeds & Bond Interes	st Farninas				
310-0000-341.04-01	BOND PROCEEDS	\$0	\$4,665,000	\$4,665,000	ŚC
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	\$(
Total Debt Proceeds & Bond		\$0	\$5,546,265	\$5,951,021	\$404,756
Total Best Froceas & Bolla	The contract currents	, , , , , , , , , , , , , , , , , , , 	43,340,203	43,331,021	4-0-1,7-3 (
Other Local Revenue					
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	\$(
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
State Revenue					
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
Federal Revenue					
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	-\$8,87
Total Federal Revenue		\$457,928	\$1,672,340	\$184,114	-\$1,183,004
Transfers from Other Funds					
310-0000-341.06-01	TRANSFER FROM GENERAL FD	\$13,994,788	\$12,877,324	\$12,877,324	Ś(
310-0000-341.06-03	FROM UTILITY OPERATING	\$69,100	\$69,100	\$94,465	\$25,365
Total Transfers from Other Fu		\$14,063,888	\$12,946,424	\$12,971,789	\$25,365
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Total General Capital Projects	s Revenue	\$18,174,750	\$23,709,647	\$22,299,408	-\$1,105,017
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Account	Account Description	FY 2020 Adopted Budget	FY 2020 Adjusted Budget	Actual FY 2020 Revenue	Variance (act to adj)
School Capital Pr	rojects Fund				
Debt Proceeds & Bond Interes	t Earnings				
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 II	nterest Earnings	\$28,904,696	\$29,072,310	\$29,415,640	\$343,330
Total School Capital Projects F	und Revenues	\$28,904,696	\$29,072,310	\$29,415,640	\$343,330

Account	Account Description	FY 2020 Adopted Budget	FY 2020 Adjusted Budget	Actual FY 2020 Revenue	Variance (act to adj)
Jtilities Operatin	g Fund				
lser Fees					
510-0000-316.20-01	WATER USER FEES	\$13,776,995	\$13,776,995	\$14,446,264	\$669,26
510-0000-316.20-02	SEWER USER FEES	\$10,252,750	\$10,252,750	\$10,499,477	\$246,72
510-0000-316.20-03	FRBURG USER FEES FMC	\$600,000	\$600,000	\$433,649	-\$166,35
510-0000-316.20-04	FRBURG USER FEES MOTTS	\$1,200,000	\$1,200,000	\$1,382,769	\$182,7
510-0000-316.20-08	SPOTSY SCH BRD O&M SEW SY	\$100,000	\$100,000	\$116,899	\$16,89
510-0000-316.20-11	DEBT SERVICE FEES	\$5,760,782	\$5,760,782	\$5,850,951	\$90,10
510-0000-316.20-11	ADMINISTRATIVE FEES	\$2,444,682	\$2,444,682	\$2,557,235	\$112,5
otal User Fees	ADMINISTRATIVE LES	\$34,135,209	\$34,135,209	\$35,287,244	\$1,152,0
otal Osel Fees		\$34,135,209	334,133,20 3	\$33,207,244	\$1,132,03
1iscellaneous					
510-0000-315.01-01	INTEREST ON INVESTMENTS	\$175,000	\$175,000	\$999,379	\$824,3
510-0000-316.08-06	COMPOST SALE REVENUES	\$200,000	\$200,000	\$218,383	\$18,3
510-0000-315.01-99	UNREALIZED G/L ON INVESTM	\$0	\$0	\$315,471	\$315,4
510-0000-315.02-06	ANTENNA/WATER TOWER RENTL	\$137,287	\$137,287	\$129,763	-\$7,5
510-0000-316.20-05	PENALTIES W/S USER FEES	\$550,000	\$550,000	\$489,980	-\$60,0
510-0000-316.20-10	ACCOUNT TRANSACTION FEE	\$80,000	\$80,000	\$84,464	\$4,4
510-0000-316.21-01	WATER CONNECTIONS	\$25,000	\$25,000	\$27,816	\$2,8
510-0000-316.21-02	SEWER CONNECTIONS	\$30,000	\$30,000	\$29,477	-\$5
510-0000-316.21-03	METER/OTHER CONNECTIONS	\$225,000	\$225,000	\$371,705	\$146,7
510-0000-318.20-01	DISPOSAL TICKETS	\$75,000	\$75,000	\$95,019	\$20,0
510-0000-318.20-02	UTILITY INSP FEES	\$45,000	\$45,000	\$31,994	-\$13,0
510-0000-318.20-03	MISCELLANEOUS REVENUE	\$0	\$0	\$70,247	\$70,2
510-0000-318.20-04	RECONNECTION FEES	\$100,000	\$100,000	\$47,250	-\$52,7
510-0000-318.20-07	MULTI-VISIT METER SET FEE	\$1,000	\$1,000	\$450	-\$5
510-0000-318.20-09	W/S PLANT ASSISTANCE	\$20,000	\$20,000	\$18,895	-\$1,1
510-0000-318.20-10	CCTV INSPECTION FEES	\$20,000	\$20,000	\$10,033	-\$20,0
510-0000-318.99-06	SALE SURPLUS PROPERTY	\$25,000	\$25,000	\$11,103	-\$13,8
510-0000-318.99-13	ADMIN COLLECTION FEE	\$0	\$0	\$18,750	\$18,7
510-0000-318.99-15	MISCELLANEOUS	\$100,000	\$100,000	\$44,345	-\$55,6
510-0000-318.99-20	INSURANCE RECOVERY REV	\$100,000	\$100,000	\$56,520	\$56,5
otal Miscellaneous	INSONANCE RECOVERY REV	\$1,808,287	\$1,808,287	\$3,061,011	\$1,252,7
		+ = , = = , = = .	+ -,,,	+	¥ = /= 0 = / /
tate & Federal Revenue					
510-0000-324.04-99	OTHER REIMB COMMONWEALTH	\$0	\$0	-\$22,869	-\$22,8
510-0000-333.04-03	BAB SUBSIDY (ARRA)	\$494,344	\$494,344	\$497,624	\$3,2
otal State & Federal Revenue		\$494,344	\$494,344	\$563,585	\$69,2
ununafaua fuama Oth au Farrad					
ransfers from Other Funds	TRANSFER FROM CAR PROJE	¢75.000	675.000	670 500	ć2 F
510-0000-341.06-04	TRANSFER FROM CAP PROJS	\$75,000	\$75,000	\$78,599	\$3,5
510-0000-341.06-10	FROM TRANSPORTATION FUND	\$50,000	\$50,000	\$1,774	-\$48,2
otal Transfers from Other Fun	as	\$125,000	\$125,000	\$80,373	-\$44,6

Account	Account Description	FY 2020 Adopted Budget	FY 2020 Adjusted Budget	Actual FY 2020 Revenue	Variance (act to adj)
Utilities Capital	Projects Fund				
Connection Fees					
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
Miscellaneous					
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
State Revenues					
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

Account	Account Description	FY 2020 Adopted Budget	FY 2020 Adjusted Budget	Actual FY 2020 Revenue	Variance (act to adj)
Joint Fleet Main	tenance Fund				
Charges for Services					
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