

Revenues - FY 2021 Preliminary End-of-Year Report

Attachment 2

Account	Account Description	FY 2021 Adopted Budget	FY 2021 Adjusted Budget	Actual FY 2021 Revenue	Variance (act to adj)
GENERAL FUND					
Real Property Taxes					
110-0000-311.01-01	CURRENT	\$134,208,592	\$134,208,592	\$132,766,881	-\$1,441,711
110-0000-311.01-02	DELINQUENT	\$1,200,000	\$1,200,000	\$1,346,081	\$146,081
110-0000-311.01-03	TAX LAND SALE/UNCLAIMED		\$0	\$65,386	\$65,386
110-0000-311.01-10	DEFERRED	\$280,000	\$280,000	\$214,270	-\$65,730
		\$135,688,592	\$135,688,592	\$134,392,618	-\$1,295,974
Public Service Corporation Taxes					
110-0000-311.02-01	REAL PROP CURRENT	\$4,069,989	\$4,069,989	\$4,094,279	\$24,290
110-0000-311.02-02	REAL PROP DELINQUENT	\$0	\$0	-\$9,643	-\$9,643
		\$4,069,989	\$4,069,989	\$4,084,636	\$14,647
Personal Property Taxes					
110-0000-311.03-01	CURRENT	\$41,700,000	\$40,456,786	\$43,062,715	\$2,605,929
110-0000-311.03-02	DELINQUENT	\$3,294,442	\$3,294,442	\$3,619,594	\$325,152
110-0000-311.03-03	MOB HOME CURRENT	\$60,000	\$60,000	\$57,772	-\$2,228
110-0000-311.03-04	MOB HOME DELINQUENT	\$20,000	\$20,000	\$10,562	-\$9,438
110-0000-311.03-05	DEL TAX PRIOR YRS	\$0	\$0	\$88	\$88
110-0000-311.03-06	HEAVY EQUIP CURRENT	\$424,824	\$482,326	\$417,234	-\$65,092
110-0000-311.03-07	HEAVY EQUIP DELINQUENT	\$15,000	\$15,000	\$4,552	-\$10,448
		\$45,514,266	\$44,328,554	\$47,172,517	\$2,843,963
Machinery & Tools Taxes					
110-0000-311.04-01	MACH & TOOLS CURRENT	\$639,831	\$700,543	\$739,548	\$39,005
110-0000-311.04-02	MACH & TOOLS DELINQUENT	\$45,000	\$45,000	\$50,390	\$5,390
		\$684,831	\$745,543	\$789,938	\$44,395
Penalties & Interest on Taxes					
110-0000-311.06-01	PENALTIES	\$1,600,000	\$1,600,000	\$1,938,576	\$338,576
110-0000-311.06-02	INTEREST	\$750,000	\$750,000	\$753,659	\$3,659
110-0000-318.99-13	ADMIN COLLECTION FEE	\$575,000	\$575,000	\$474,122	-\$100,878
		\$2,925,000	\$2,925,000	\$3,166,357	\$241,357
Total Property Taxes		\$188,882,678	\$187,757,678	\$189,606,066	\$1,848,388
Sales Tax					
110-0000-312.01-01	LOCAL SALES TAX	\$19,000,000	\$19,000,000	\$24,148,206	\$5,148,206
110-0000-322.13-00	COMMUNICATION SALES TAX	\$3,800,000	\$3,800,000	\$3,534,975	-\$265,025
		\$22,800,000	\$22,800,000	\$27,683,181	\$4,883,181
Utility Taxes					
110-0000-312.02-01	UTILITY CONSUMER TAX	\$2,550,000	\$2,550,000	\$2,773,048	\$223,048
110-0000-312.04-01	UTILITY GROSS REC TAX	\$650,000	\$650,000	\$600,872	-\$49,128
		\$3,200,000	\$3,200,000	\$3,373,920	\$173,920
Other Taxes					
110-0000-312.03-01	BUSINESS LICENSE TAX	\$4,500,000	\$4,500,000	\$5,262,119	\$762,119
110-0000-312.03-10	DAILY RENTAL TAX	\$50,000	\$50,000	\$70,310	\$20,310
110-0000-312.05-01	LOCAL VEHICLE LICENSE FEE	\$3,100,000	\$3,100,000	\$3,208,711	\$108,711
110-0000-312.06-01	BANK STOCK TAXES	\$800,000	\$800,000	\$1,072,683	\$272,683
110-0000-312.07-01	RECORDATION TAX	\$2,100,000	\$2,100,000	\$4,287,072	\$2,187,072
110-0000-312.10-01	TRANSIENT OCCUPANCY TAX	\$1,000,000	\$1,000,000	\$1,544,968	\$544,968
110-0000-312.11-01	MEALS TAX	\$8,000,000	\$8,000,000	\$10,364,204	\$2,364,204
		\$19,550,000	\$19,550,000	\$25,810,067	\$6,260,067

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Total Other Local Taxes		\$45,550,000	\$45,550,000	\$56,867,168	\$11,317,168
Permits/Fees/Regulatory Licenses					
110-0000-313.01-01	DOG TAG LICENSE	\$60,000	\$60,000	\$81,376	\$21,376
110-0000-313.03-04	LAND USE APPL FEES	\$1,000	\$1,000	\$773	-\$227
110-0000-313.03-05	TRANSFER FEES	\$5,000	\$5,000	\$6,986	\$1,986
110-0000-313.03-18	WELL/SEPTIC PMT FEES	\$40,000	\$40,000	\$67,125	\$27,125
110-0000-313.03-25	COMM REFUSE HAULER FEES	\$18,000	\$18,000	\$16,050	-\$1,950
110-0000-313.03-27	SOLICITOR PERMITS	\$1,200	\$1,200	\$1,200	\$0
110-0000-313.03-28	GUN PERMITS	\$18,000	\$18,000	\$0	-\$18,000
110-0000-313.03-31	OPEN AIR BURNING PERMIT	\$6,000	\$6,000	\$5,990	-\$10
110-0000-313.03-32	FIRE & SAFETY INSP FEE	\$60,000	\$60,000	\$69,339	\$9,339
110-0000-313.03-33	TOWING APPL/INSP FEE	\$5,000	\$5,000	\$4,600	-\$400
110-0000-313.03-34	MASSAGE PARLOR PERMITS	\$2,000	\$2,000	\$3,200	\$1,200
		\$216,200	\$216,200	\$256,639	\$40,439
Fines & Forfeitures					
110-0000-314.01-01	COUNTY COURT FINES	\$400,000	\$400,000	\$238,899	-\$161,101
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)	\$2,500	\$2,500	\$5,713	\$3,213
110-0000-314.01-05	JAIL ADM FEE (CLK OF CT)	\$16,000	\$16,000	\$12,889	-\$3,111
110-0000-314.01-06	CTHSE SEC FEE (CLK OF CT)	\$130,000	\$130,000	\$69,812	-\$60,188
		\$553,500	\$553,500	\$327,313	-\$226,187
Use of Money & Property					
110-0000-315.01-01	INTEREST ON INVESTMENTS	\$800,000	\$800,000	\$1,136,049	\$336,049
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	-\$1,030,904	-\$1,030,904
110-0000-315.02-01	RENTAL OF GENERAL PROP	\$61,828	\$61,828	\$72,334	\$10,506
110-0000-315.02-06	ANTENNA/WATER TOWER RENTL	\$304,204	\$304,204	\$318,196	\$13,992
110-0000-318.99-20	INSURANCE RECOVERY REV	\$55,000	\$125,460	\$189,094	\$63,634
		\$1,226,032	\$1,296,492	\$684,769	-\$611,723
Charges for Services					
110-0000-315.02-02	USE OF PARK FACILITIES	\$45,000	\$45,000	\$40,137	-\$4,863
110-0000-315.02-03	LORIELA PK CONC/TAXABLE	\$19,750	\$19,750	\$7,201	-\$12,549
110-0000-315.02-04	LORIELA PK CONC/NON-TAXBL	\$0	\$0	\$45	\$45
110-0000-316.01-02	EXCESS FEES OF CLERKS	\$110,000	\$110,000	\$308,907	\$198,907
110-0000-316.01-03	SHERIFF'S FEES	\$4,099	\$4,099	\$8,198	\$4,099
110-0000-316.01-04	CLK OF CT SUBSCRIPTIONS	\$44,000	\$44,000	\$69,527	\$25,527
110-0000-316.01-05	COURTHOUSE MAINT FEES	\$43,000	\$43,000	\$30,183	-\$12,817
110-0000-316.01-06	CLERK COPY FEES	\$11,000	\$11,000	\$15,114	\$4,114
110-0000-316.01-08	CSU PROGRAM/CLASS FEE	\$500	\$500	\$360	-\$140
110-0000-316.02-01	COMMONWEALTH'S ATTY FEES	\$25,000	\$25,000	\$16,585	-\$8,415
110-0000-316.03-02	OTHER SHERIFF FEES	\$95,000	\$95,000	\$113,165	\$18,165
110-0000-316.04-01	EM RESCUE SVC FEES	\$16,000	\$16,000	\$12,074	-\$3,926
110-0000-316.05-01	ANIMAL SHELTER FEES	\$206,000	\$206,000	\$186,991	-\$19,009
110-0000-316.05-02	RABIES VACCINATIONS	\$7,500	\$7,500	\$0	-\$7,500
110-0000-316.07-01	STREET LIGHTS	\$6,200	\$6,200	\$6,250	\$50
110-0000-316.08-02	REFUSE DISPOSAL FEES	\$2,500,000	\$2,500,000	\$2,568,477	\$68,477
110-0000-316.08-03	WEED & DEBRIS FEE	\$10,000	\$10,000	\$3,702	-\$6,298
110-0000-316.08-05	RECYCLING REVENUES	\$400,000	\$400,000	\$352,906	-\$47,094
110-0000-316.13-01	REC REGISTRATION FEES	\$286,265	\$286,265	\$107,292	-\$178,973
110-0000-316.13-02	ADMISSION LORIELLA PARK	\$49,125	\$49,125	\$33,475	-\$15,650
110-0000-316.13-04	NI RIVER RESERVOIR FEES	\$20,670	\$20,670	\$29,357	\$8,687

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110-0000-316.13-05	HUNTING RUN RESRVIOR FEES	\$23,900	\$23,900	\$31,771	\$7,871
110-0000-316.13-06	SELF SUPP ACTIVITIES	\$167,765	\$167,765	\$128,934	-\$38,831
110-0000-316.13-12	TOUR COMM VENDOR REVENUE	\$0	\$0	\$400	\$400
110-0000-316.16-01	PLANNING DEPT PUBLICATONS	\$700	\$700	\$219	-\$481
110-0000-316.16-03	PLAT FILING FEES	\$223,347	\$223,347	\$240,365	\$17,018
110-0000-316.16-08	PLANNING REVIEW FEES	\$275,000	\$275,000	\$402,952	\$127,952
110-0000-316.16-10	GIS FEES	\$150,000	\$150,000	\$120,678	-\$29,322
110-0000-316.16-11	ANNUAL PEG FEE GRT	\$185,000	\$185,000	\$175,774	-\$9,226
110-0000-318.99-05	TAXABLE TOURISM MISC	\$3,500	\$3,500	\$3,289	-\$211
110-0000-318.99-07	P/R SALE ITEMS	\$1,000	\$1,000	\$163	-\$837
110-0000-318.99-17	W/S ADMIN FEE	\$2,276,168	\$2,276,168	\$2,201,036	-\$75,132
110-0000-318.99-18	OTHER LOCAL REV SOURCES	\$12,000	\$12,000	\$12,600	\$600
110-0000-318.99-33	FOIA REIMBURSEMENT	\$3,500	\$3,500	\$12,261	\$8,761
110-0000-318.99-45	SHERIFF LOCAL SERVICES	\$300,000	\$300,000	\$401,244	\$101,244
		\$7,520,989	\$7,520,989	\$7,641,632	\$120,643
Donations					
110-0000-318.99-23	DONATIONS	\$0	\$51,000	\$109,760	\$58,760
110-0000-318.99-30	TOUR COMM EVENT DONATIONS	\$41,425	\$41,425	-\$25	-\$41,450
		\$41,425	\$92,425	\$109,735	\$17,310
Miscellaneous					
110-0000-318.03-02	RECRUIT COST RECOVERY	0	\$0	\$4,741	\$4,741
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	\$316	\$316
110-0000-318.03-05	SHERIFF CT RESTITUTION	\$0	\$0	\$2,668	\$2,668
110-0000-318.03-06	ANML CNTRL CT RESTITUTION	\$0	\$0	\$2,771	\$2,771
110-0000-318.03-07	FREM RESTITUTION	\$0	\$0	\$1,000	\$1,000
110-0000-318.99-06	SALE SURPLUS PROPERTY	\$70,000	\$70,000	\$300,642	\$230,642
110-0000-318.99-15	MISCELLANEOUS	\$2,500	\$2,500	\$61,193	\$58,693
110-0000-318.99-40	DSS LOCAL REVENUE	\$0	\$0	\$27,713	\$27,713
110-0000-318.99-49	MUSEUM -SALE OF ORNAMENTS	\$200	\$200	\$16	-\$184
		\$102,700	\$102,700	\$431,060	\$328,360
Total Other Local Revenue		\$9,660,846	\$9,782,306	\$9,451,148	-\$331,158
Non-Categorical State Aid					
110-0000-322.03-00	MOT VEH CAR TX ROLLG STCK	\$52,000	\$52,000	\$67,444	\$15,444
110-0000-322.05-00	MOBILE HOME TITLING TAXES	\$75,000	\$75,000	\$105,414	\$30,414
110-0000-322.06-00	TAX ON DEEDS GRANTORS TAX	\$575,000	\$575,000	\$907,020	\$332,020
110-0000-322.10-00	DMV RENTAL TAX	\$500,000	\$500,000	\$595,299	\$95,299
110-0000-322.11-00	PERS PROP TAX RELIEF ACT	\$14,509,422	\$14,509,422	\$14,509,422	\$0
110-0000-322.99-01	SKILLS GAME TAX	\$0	\$0	\$193,680	\$193,680
		\$15,711,422	\$15,711,422	\$16,378,279	\$666,857
Shared Expenses					
110-0000-323.01-00	COMMONWEALTH ATTORNEY	\$942,022	\$942,022	\$927,552	-\$14,470
110-0000-323.02-00	SHERIFF	\$3,802,233	\$3,849,061	\$3,688,630	-\$160,431
110-0000-323.03-00	COMMISSIONER OF REVENUE	\$285,762	\$285,762	\$281,410	-\$4,352
110-0000-323.04-00	TREASURER	\$249,799	\$249,799	\$245,467	-\$4,332
110-0000-323.06-00	REGISTRAR/ELECTORAL BOARD	\$73,696	\$83,942	\$66,766	-\$17,176
110-0000-323.07-00	CLERK OF CIRCUIT COURT	\$765,449	\$765,449	\$698,927	-\$66,522
110-0000-324.04-30	REIMB EXTRDITN PRISONERS	\$10,000	\$10,000	\$44,677	\$34,677
		\$6,128,961	\$6,186,035	\$5,953,429	-\$232,606

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Social Services Revenues					
110-0000-324.01-02	PUBLIC ASST & WELFARE ADM	\$9,882,769	\$10,114,554	\$3,315,318	-\$6,799,236
110-0000-324.01-05	COMPREHENSIVE SVCS ACT	\$5,676,020	\$5,676,020	\$4,991,029	-\$684,991
		\$15,558,789	\$15,790,574	\$8,306,347	-\$7,484,227
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	\$16,961	\$19,481	\$19,481	\$0
110-0000-324.04-12	STATE FIRE PROGRAM FUND	\$400,000	\$400,000	\$466,457	\$66,457
110-0000-324.04-13	GRANT REVENUES	\$310,179	\$361,912	\$210,142	-\$151,770
110-0000-324.04-15	VEH REG DOG/CAT STERILIZN	\$3,250	\$3,250	\$630	-\$2,620
110-0000-324.04-16	MOTOR VEH REG 2 4 LIFE \$	\$130,000	\$130,000	\$141,361	\$11,361
110-0000-324.04-22	VJCCA REVENUE	\$84,641	\$84,641	\$40,424	-\$44,217
110-0000-324.04-50	FORF/SEIZURE C/W ATTORNEY	\$0	\$0	\$9,563	\$9,563
110-0000-324.04-51	VICTIM/WITNESS GRANT	\$65,063	\$65,063	\$68,033	\$2,970
110-0000-324.04-52	FORF/SEIZURE SHERIFF	\$0	\$0	\$104,204	\$104,204
110-0000-324.04-60	WIRELESS E-911 SURCHARGE	\$355,000	\$355,000	\$424,492	\$69,492
		\$1,400,094	\$1,454,347	\$1,484,787	\$30,440
Total State Revenues					
		\$38,799,266	\$39,142,378	\$32,122,842	-\$7,019,536
Federal Revenues					
110-0000-331.01-00	PAYMENTS IN LIEU OF TAXES	\$22,000	\$22,000	\$18,735	-\$3,265
110-0000-333.01-08	OTHER FEDERAL GRANTS	\$40,579	\$670,927	\$256,149	-\$414,778
110-0000-333.01-14	SHERIFF OVERTIME GRANT	\$0	\$179,015	\$0	-\$179,015
110-0000-333.01-15	F&R SAFER GRANT	\$347,300	\$347,300	\$0	-\$347,300
110-0000-333.01-51	VICTIM WITNESS GRANT	\$195,190	\$195,190	\$204,099	\$8,909
110-0000-333.05-10	PUBLIC ASST/WELFARE ADM	\$0	\$0	\$6,414,134	\$6,414,134
110-0000-333.05-15	TANF - BRIDGES	\$0	\$0	\$156,819	\$156,819
110-0000-333.06-02	CARES STATE PASS THRU	\$0	\$13,522,669	\$13,522,669	\$0
110-0000-333.06-03	CARES HELP AMERICA VOTE ACT	\$0	\$0	\$89,535	\$89,535
110-0000-333.06-04	CARES BROADBAND	\$0	\$822,360	\$822,360	\$0
110-0000-333.06-06	DJJ CESF GRANT	\$0	\$0	\$14,329	\$14,329
Total Federal Revenues					
		\$605,069	\$15,759,461	\$21,498,829	\$5,739,368
Debt Proceeds					
110-0000-341.04-01	BOND PROCEEDS	\$0	\$7,080,000	\$7,080,000	\$0
110-0000-341.04-12	BOND PREMIUMS	\$0	\$1,502,430	\$1,502,430	\$0
Total Debt Proceeds					
		\$0	\$8,582,430	\$8,582,430	\$0
Transfers from Other Funds					
110-0000-341.06-04	TRANSFER FROM CAP PROJS	\$142,924	\$142,924	\$72,033	-\$70,891
110-0000-341.06-06	FROM SCHOOL OPERATING FD	\$0	\$0	\$1,114,522	\$1,114,522
110-0000-341.06-07	FROM CODE COMPLIANCE FUND	\$768,489	\$768,489	\$1,092,858	\$324,369
110-0000-341.06-11	FROM FIRE/EMS SVC FEE FND	\$2,600,000	\$2,600,000	\$2,805,816	\$205,816
Total Transfers from Other Funds					
		\$3,511,413	\$3,511,413	\$5,085,229	\$1,573,816
Total General Fund Revenues					
		\$287,009,272	\$310,085,666	\$323,213,712	\$13,128,046

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School Operating Fund					
<i>Local Revenues</i>					
210-0000-316.12-01	SCHOOL OTHER REVENUE	\$2,700,603	\$2,700,603	\$2,589,147	-\$111,456
Total Local Revenues		\$2,700,603	\$2,700,603	\$2,589,147	-\$111,456
<i>State & Federal Revenues</i>					
	COMBINED STATE & FEDERAL REV	\$165,928,238	\$178,606,722	\$174,349,474	-\$4,257,248
Total State & Federal Revenues		\$165,928,238	\$178,606,722	\$174,349,474	-\$4,257,248
<i>Debt Proceeds & Bond Interest Earnings</i>					
Total Debt Proceeds & Bond Interest Earnings		\$0	\$0	\$0	\$0
<i>Transfers from Other Funds</i>					
210-0000-341.06-01	TRANSFER FROM GENERAL FD	\$131,381,416	\$143,904,911	\$129,379,378	-\$14,525,533
Total Transfers from Other Funds		\$131,381,416	\$143,904,911	\$129,379,378	-\$14,525,533
Total School Operating Fund		\$300,010,257	\$325,212,236	\$306,317,999	-\$18,894,237
School Food Service Fund					
<i>Local Revenues</i>					
212-0000-316.12-01	SCHOOL OTHER REVENUE	\$4,618,000	\$133,000	\$199,211	\$66,211
Total Local Revenues		\$4,618,000	\$133,000	\$199,211	\$66,211
<i>State & Federal Revenues</i>					
	COMBINED STATE & FEDERAL REV	\$6,259,986	\$15,388,244	\$21,607,298	\$6,219,054
Total State & Federal Revenues		\$6,259,986	\$15,388,244	\$21,607,298	\$6,219,054
<i>Transfers from Other Funds</i>					
212-0000-341.06-06	FROM SCHOOL OPERATING FD	\$0	\$36,816	\$36,816	\$0
Total Transfers from Other Funds		\$0	\$36,816	\$36,816	\$0
Total School Food Service Fund Revenues		\$10,877,986	\$15,558,060	\$21,843,325	\$6,285,265

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Economic Development Authority Fund					
Local Revenues					
221-0000-315.01-01	INTEREST ON INVESTMENTS	\$4,000	\$4,000	\$2,139	-\$1,861
221-0000-318.99-15	MISCELLANEOUS	\$0	\$0	\$2,836	\$2,836
221-0000-341.02-01	LAND SALE SURPLUS	\$0	\$0	\$2,500	\$0
Total Local Revenues		\$4,000	\$4,000	\$7,475	\$975
Transfers from Other Funds					
221-0000-341.06-01	TRANSFER FROM GENERAL FD	\$1,413,000	\$1,850,500	\$1,187,949	-\$662,551
221-0000-341.06-04	TRANSFER FROM CAP PROJS	\$0	\$1,564,960	\$252,501	-\$1,312,459
Total Transfers from Other Funds		\$1,413,000	\$3,415,460	\$1,440,450	-\$1,975,010
Total Economic Development Opportunity Fund Revenues		\$1,417,000	\$3,419,460	\$1,447,925	-\$1,974,035
Fire/EMS Service Fee Fund					
Local Revenues					
240-0000-316.04-01	EM RESCUE SVC FEES	\$2,600,000	\$2,600,000	\$2,789,183	\$189,183
Total Local Revenues		\$2,600,000	\$2,600,000	\$2,789,183	\$189,183
Total Fire/EMS Service Fee Fund Revenue		\$2,600,000	\$2,600,000	\$2,789,183	\$189,183
Code Compliance Fund					
Local Revenues					
260-0000-313.03-40	BUILDING FEES	\$2,728,085	\$2,728,085	\$3,208,598	\$480,513
260-0000-313.03-45	ZONING FEES	\$338,072	\$338,072	\$367,304	\$29,232
260-0000-313.03-50	ENVIRONMENTAL ENG FEES	\$850,000	\$1,469,476	\$1,397,006	-\$72,470
260-0000-313.03-55	CHESAPEAKE BAY FEES	\$100,000	\$254,327	\$223,607	-\$30,720
260-0000-313.03-60	STORMWATER MGMT LOCAL FEE	\$438,000	\$537,376	\$528,520	-\$8,856
260-0000-313.03-65	LARGE SITE INSPECTION FEE	\$0	\$887,719	\$881,224	-\$6,495
260-0000-318.99-14	CODE COMPL ADM CHARGES	\$249,822	\$249,822	\$327,186	\$77,364
Total Local Revenues		\$4,703,979	\$6,464,877	\$6,933,445	\$468,568
State & Federal Revenues					
260-0000-324.04-13	GRANT REVENUES	\$0	\$2,000	\$0	-\$2,000
Total State & Federal Revenues		\$0	\$2,000	\$0	-\$2,000
Transfers from Other Funds					
260-0000-341.06-01	TRANSFER FROM GENERAL FD	\$930,841	\$940,260	\$1,094,718	\$154,458
Total Transfers from Other Funds		\$930,841	\$940,260	\$1,094,718	\$154,458
Total Code Compliance Fund		\$5,634,820	\$7,407,137	\$8,028,163	\$621,026

Revenues - FY 2021 Preliminary End-of-Year Report

Attachment 2

Account	Account Description	FY 2021 Adopted Budget	FY 2021 Adjusted Budget	Actual FY 2021 Revenue	Variance (act to adj)
Transportation Fund					
<i>Property Taxes</i>					
280-0000-311.01-01	CURRENT	\$1,386,036	\$1,386,036	\$1,316,989	-\$69,047
280-0000-311.06-01	PENALTIES	\$0	\$0	\$9,223	\$9,223
280-0000-311.06-02	INTEREST	\$0	\$0	\$815	\$815
Total Property Taxes		\$1,386,036	\$1,386,036	\$1,327,027	-\$59,009
<i>Local Revenues</i>					
280-0000-312.17-01	GAS TAX	\$4,600,000	\$4,600,000	\$5,720,405	\$1,120,405
280-0000-313.03-35	SITE PLAN REVIEW FEES	\$16,000	\$16,000	\$19,060	\$3,060
280-0000-315.01-01	INTEREST ON INVESTMENTS	\$30,000	\$30,000	\$51,757	\$21,757
Total Local Revenues		\$4,646,000	\$4,646,000	\$5,791,222	\$1,145,222
<i>Transfers from Other Funds</i>					
280-0000-341.06-01	TRANSFER FROM GENERAL FD	\$0	\$977	\$977	\$0
280-0000-341.06-04	TRANSFER FROM CAP PROJS	\$21,261	\$21,261	\$20,136	-\$1,125
Total Transfers from Other Funds		\$21,261	\$22,238	\$21,113	-\$1,125
Total Transportation Fund		\$6,053,297	\$6,054,274	\$7,139,362	\$1,085,088

Revenues - FY 2021 Preliminary End-of-Year Report

Attachment 2

Account	Account Description	FY 2021 Adopted Budget	FY 2021 Adjusted Budget	Actual FY 2021 Revenue	Variance (act to adj)
Capital Projects Fund					
Debt Proceeds & Bond Interest Earnings					
310-0000-341.04-01	BOND PROCEEDS	\$0	\$1,240,000	\$1,240,000	\$0
310-0000-341.04-08	INTEREST GO/IDA/EDA BONDS	\$0	\$0	\$35,548	\$35,548
310-0000-341.04-12	BOND PREMIUMS	\$0	\$229,457	\$229,457	\$0
Total Debt Proceeds & Bond Interest Earnings		\$0	\$1,469,457	\$1,505,005	\$35,548
Other Local Revenue					
310-0000-315.01-01	INTEREST ON INVESTMENTS	\$100,000	\$100,000	\$203,438	\$103,438
310-0000-315.02-05	FIELD RENTAL/CONC (CAPTL)	\$100,000	\$100,000	\$73,100	-\$26,900
310-0000-318.99-18	OTHER LOCAL REV SOURCES	\$0	\$74,982	\$167,205	\$92,223
310-0000-318.99-19	PROFFERS	\$278,402	\$462,476	\$36,600	-\$425,876
310-0000-318.99-46	SPECIAL ASSESSMENTS	\$39,600	\$39,600	\$44,708	\$5,108
Total Other Local Revenue		\$518,002	\$777,058	\$525,051	-\$252,007
State Revenue					
310-0000-324.04-13	GRANT REVENUES	\$0	\$768,018	\$0	-\$768,018
310-0000-324.04-71	PSAP-NG911 CALL HANDLING	\$0	\$39,534	\$38,168	-\$1,366
310-0000-324.04-99	OTHER REIMB COMMONWEALTH	\$0	\$0	\$50,000	\$50,000
Total State Revenue		\$0	\$807,552	\$142,169	-\$719,384
Federal Revenue					
310-0000-333.01-08	OTHER FEDERAL GRANTS	\$0	\$206,292	\$28,196	-\$178,096
310-0000-333.04-03	BAB SUBSIDY (ARRA)	\$142,924	\$142,924	\$72,033	-\$70,891
310-0000-333.04-04	QECB SUBSIDY	\$21,261	\$21,261	\$20,136	-\$1,125
310-0000-333.04-10	HWY PLANNING & STREETScape	\$0	\$909,190	\$555,950	-\$353,240
Total Federal Revenue		\$164,185	\$1,279,667	\$676,315	-\$603,352
Transfers from Other Funds					
310-0000-341.06-01	TRANSFER FROM GENERAL FD	\$8,398,599	\$25,735,900	\$25,735,900	\$0
310-0000-341.06-03	FROM UTILITY OPERATING	\$0	\$0	\$94,969	\$94,969
Total Transfers from Other Funds		\$8,398,599	\$25,735,900	\$25,830,869	\$94,969
Total General Capital Projects Revenue		\$9,080,786	\$30,069,634	\$28,679,409	-\$1,444,226
School Capital Projects Fund					
Debt Proceeds & Bond Interest Earnings					
320-0000-341.04-01	BOND PROCEEDS	\$13,500,916	\$11,030,000	\$11,030,000	\$0
320-0000-341.04-08	INTEREST GO/IDA/EDA BONDS	\$0	\$0	\$27,731	\$27,731
320-0000-341.04-12	BOND PREMIUMS	\$0	\$2,049,772	\$2,049,772	\$0
Total Debt Proceeds & Bond Interest Earnings		\$13,500,916	\$13,079,772	\$13,107,503	\$27,731
Total School Capital Projects Fund Revenues		\$13,500,916	\$13,079,772	\$13,107,503	\$27,731

Revenues - FY 2021 Preliminary End-of-Year Report

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Account	Account Description	FY 2021 Adopted Budget	FY 2021 Adjusted Budget	Actual FY 2021 Revenue	Variance (act to adj)
Utilities Operating Fund					
User Fees					
510-0000-316.20-01	WATER USER FEES	\$13,442,274	\$13,442,274	\$14,713,490	\$1,271,216
510-0000-316.20-02	SEWER USER FEES	\$10,109,026	\$10,109,026	\$10,671,277	\$562,251
510-0000-316.20-03	FRBURG USER FEES FMC	\$700,000	\$700,000	\$631,755	-\$68,245
510-0000-316.20-04	FRBURG USER FEES MOTTS	\$1,200,000	\$1,200,000	\$1,523,035	\$323,035
510-0000-316.20-08	SPOTSY SCH BRD O&M SEW SY	\$100,000	\$100,000	\$123,221	\$23,221
510-0000-316.20-11	DEBT SERVICE FEES	\$5,884,306	\$5,884,306	\$5,868,642	-\$15,664
510-0000-316.20-12	ADMINISTRATIVE FEES	\$2,493,676	\$2,493,676	\$2,568,316	\$74,640
Total User Fees		\$33,929,282	\$33,929,282	\$36,099,736	\$2,170,454
Miscellaneous					
510-0000-315.01-01	INTEREST ON INVESTMENTS	\$225,000	\$225,000	\$581,847	\$356,847
510-0000-316.08-06	COMPOST SALE REVENUES	\$200,000	\$200,000	\$132,483	-\$67,517
510-0000-315.01-99	UNREALIZED G/L ON INVESTM	\$0	\$0	-\$467,750	-\$467,750
510-0000-315.02-06	ANTENNA/WATER TOWER RENTL	\$173,413	\$173,413	\$133,400	-\$40,013
510-0000-316.20-05	PENALTIES W/S USER FEES	\$575,000	\$575,000	-\$631	-\$575,631
510-0000-316.20-10	ACCOUNT TRANSACTION FEE	\$80,000	\$80,000	\$88,910	\$8,910
510-0000-316.21-01	WATER CONNECTIONS	\$25,000	\$25,000	\$23,043	-\$1,957
510-0000-316.21-02	SEWER CONNECTIONS	\$30,000	\$30,000	\$43,864	\$13,864
510-0000-316.21-03	METER/OTHER CONNECTIONS	\$250,000	\$250,000	\$352,315	\$102,315
510-0000-318.20-01	DISPOSAL TICKETS	\$75,000	\$75,000	\$78,527	\$3,527
510-0000-318.20-02	UTILITY INSP FEES	\$45,000	\$45,000	\$43,800	-\$1,200
510-0000-318.20-03	MISCELLANEOUS REVENUE	\$0	\$0	\$35,723	\$35,723
510-0000-318.20-04	RECONNECTION FEES	\$80,000	\$80,000	-\$50	-\$80,050
510-0000-318.20-07	MULTI-VISIT METER SET FEE	\$1,000	\$1,000	\$350	-\$650
510-0000-318.20-09	W/S PLANT ASSISTANCE	\$20,000	\$20,000	\$23,015	\$3,015
510-0000-318.20-10	CCTV INSPECTION FEES	\$20,000	\$20,000	\$62,232	\$42,232
510-0000-318.99-06	SALE SURPLUS PROPERTY	\$25,000	\$25,000	\$53,305	\$28,305
510-0000-318.99-13	ADMIN COLLECTION FEE	\$0	\$0	\$10,175	\$10,175
510-0000-318.99-15	MISCELLANEOUS	\$100,000	\$100,000	\$18,448	-\$81,552
510-0000-318.99-20	INSURANCE RECOVERY REV	\$0	\$27,034	\$39,343	\$12,309
Total Miscellaneous		\$1,924,413	\$1,951,447	\$1,252,349	-\$699,098
State & Federal Revenue					
510-0000-324.04-03	FEMA PUBLIC ASST GRANT	\$0	\$0	-\$11,414	-\$11,414
510-0000-333.01-10	FEMA EMERGENCY FUND	\$0	\$0	-\$54,541	-\$54,541
510-0000-333.04-03	BAB SUBSIDY (ARRA)	\$483,658	\$207,338	\$208,430	\$1,092
510-0000-333.06-05	CARES UT ASSISTANCE FUNDING	\$0	\$762,992	\$337,385	-\$425,607
Total State & Federal Revenue		\$483,658	\$970,330	\$479,860	-\$490,470
Transfers from Other Funds					
510-0000-341.06-01	TRANSFER FROM GENERAL FD	\$0	\$31,488	\$0	\$0
510-0000-341.06-04	TRANSFER FROM CAP PROJS	\$75,000	\$75,000	\$58,934	-\$16,066
510-0000-341.06-10	FROM TRANSPORTATION FUND	\$20,000	\$20,000	\$23,574	\$3,574
Total Transfers from Other Funds		\$95,000	\$126,488	\$82,508	-\$12,492
Total Utilities Operating Fund Revenues		\$36,432,353	\$36,977,547	\$37,914,453	\$968,394

Revenues - FY 2021 Preliminary End-of-Year Report

Attachment 2

Account	Account Description	FY 2021 Adopted Budget	FY 2021 Adjusted Budget	Actual FY 2021 Revenue	Variance (act to adj)
Utilities Capital Projects Fund					
Connection Fees					
520-0000-316.21-04	AVAILABILITY SEWER FEES	\$2,052,590	\$2,052,590	\$3,148,250	\$1,095,660
520-0000-316.21-05	AVAILABILITY WATER FEES	\$2,061,380	\$2,061,380	\$3,279,530	\$1,218,150
Total Connection Fees		\$4,113,970	\$4,113,970	\$6,427,780	\$2,313,810
Miscellaneous					
520-0000-315.01-99	UNREALIZED G/L ON INVESTM	\$0	\$0	-\$630,069	-\$630,069
520-0000-315.01-01	INTEREST ON INVESTMENTS	\$150,000	\$150,000	\$704,009	\$554,009
520-0000-315.01-02	INTEREST W/S REV BOND	\$0	\$0	\$73,458	\$73,458
520-0000-341.07-01	CONTRIBUTED CAPITAL	\$19,544,825	\$29,471,349	\$1,334,099	-\$28,137,250
Total Miscellaneous		\$19,694,825	\$29,621,349	\$1,481,497	-\$28,139,852
State Revenues					
520-0000-324.03-01	WQIF GRANT	\$0	\$2,610,000	\$0	\$0
Total State Revenues		\$0	\$2,610,000	\$0	\$0
Total Utilities Capital Project Fund Revenue		\$23,808,795	\$36,345,319	\$7,909,277	-\$25,826,042
Joint Fleet Maintenance Fund					
Charges for Services					
610-0000-316.30-01	SERVICE CHARGES JFMF	\$2,880,899	\$2,880,899	\$2,188,802	-\$692,097
610-0000-318.99-15	MISCELLANEOUS	\$0	\$0	\$2,584	\$2,584
Total Charges for Services		\$2,880,899	\$2,880,899	\$2,191,386	-\$689,513
Transfers from Other Funds					
610-0000-341.06-06	FROM SCHOOL OPERATING FUND	\$0	\$18,408	\$18,408	\$0
Total Transfers from Other Funds		\$0	\$18,408	\$18,408	\$0
Total Joint Fleet Maintenance		\$2,880,899	\$2,899,307	\$2,209,794	-\$689,513
Total Revenues & Transfers In, All Funds		\$699,306,381	\$789,708,412	\$760,600,105	-\$26,523,320