

**Revenues
Budgeted to Actual
April 30, 2022**

83% of the year

	Budget	Actual YTD 4/30/2022	(Under) Over	% Collected	Actual YTD 4/30/2021	Change FY22 from FY21	22 v 21%
Budgeted Operating Revenues							
State Sources:							
State Revenue Sharing	\$ 600,000	\$ 918,611	\$ 318,611	153.10%	\$ 604,983	\$ 313,628	51.84%
Rural Roads State Revenues	\$ 232,000	\$ 240,884	\$ 8,884	103.83%	\$ 223,136	\$ 17,748	7.95%
General Assistance Reimbursement	\$ 35,000	\$ 6,988	\$ (28,012)	19.97%	\$ 24,768	\$ (17,780)	-71.79%
Total from State	\$ 867,000	\$ 1,166,483	\$ 299,483	134.54%	\$ 852,887	\$ 313,596	36.77%
Excise Taxes:							
Excise - Vehicle	\$ 3,395,000	\$ 3,066,647	\$ (328,353)	90.33%	\$ 3,160,118	\$ (93,471)	-2.96%
Excise - Boats	\$ 26,000	\$ 12,129	\$ (13,871)	46.65%	\$ 23,061	\$ (10,932)	-47.40%
Total Excise	\$ 3,421,000	\$ 3,078,776	\$ (342,224)	90.00%	\$ 3,183,179	\$ (104,403)	-3.28%
Parking Revenues:							
Meter Collections	\$ 450,000	\$ 332,966	\$ (117,034)	73.99%	\$ 320,273	\$ 12,693	3.96%
Parking Ticket Revenue	\$ 80,000	\$ 71,962	\$ (8,038)	89.95%	\$ 123,151	\$ (51,189)	-41.57%
Parking Stickers	\$ 160,000	\$ 81,120	\$ (78,880)	50.70%	\$ 91,927	\$ (10,807)	-11.76%
Total Parking	\$ 690,000	\$ 486,048	\$ (203,952)	70.44%	\$ 535,351	\$ (49,303)	-9.21%
Interest Income:							
Investment Interest Income	\$ 46,000	\$ 35,138	\$ (10,862)	76.39%	\$ 53,401	\$ (18,263)	-34.20%
Interest on Unpaid Taxes	\$ 160,000	\$ 138,732	\$ (21,268)	86.71%	\$ 119,491	\$ 19,241	16.10%
Total Interest Income	\$ 206,000	\$ 173,870	\$ (32,130)	84.40%	\$ 172,892	\$ 978	0.57%
Other Revenue Sources:							
CATV Franchise	\$ 227,000	\$ 224,644	\$ (2,356)	98.96%	\$ 234,294	\$ (9,650)	0.00%
Clerk Fees	\$ 98,000	\$ 94,818	\$ (3,182)	96.75%	\$ 88,878	\$ 5,940	6.68%
Ellis Park Reimbursement	\$ 74,131	\$ -	\$ (74,131)	0.00%	\$ -	\$ -	0.00%
Transfer Station Permits	\$ 44,000	\$ 30,274	\$ (13,726)	68.80%	\$ 32,645	\$ (2,371)	-7.26%
Plumbing Permits	\$ 38,000	\$ 34,794	\$ (3,206)	91.56%	\$ 38,009	\$ (3,215)	-8.46%
Sale of Property	\$ -	\$ 382,445	\$ 382,445	100.00%	\$ -	\$ 382,445	100.00%
Cell Tower Fees	\$ 13,500	\$ 13,627	\$ 127	100.94%	\$ 12,700	\$ 927	7.30%
Miscellaneous	\$ 95,000	\$ 98,215	\$ 3,215	103.38%	\$ 131,951	\$ (33,736)	-25.57%
Total Other	\$ 589,631	\$ 878,817	\$ 289,186	149.05%	\$ 538,477	\$ 340,340	63.20%
Totals	\$ 5,773,631	\$ 5,783,994	\$ 10,363	100.18%	\$ 5,282,786	\$ 501,208	9.49%

	RE Tax Collections	
	4/30/2022	4/30/2021
RE Tax Billing after supplements & abatements to date		
	\$ 54,513,541	\$ 52,948,904
Collected	\$ 53,422,829	\$ 51,738,880
Remaining	\$ 1,090,712	\$ 1,210,024
% collected	98.00%	97.71%
% outstanding	2.00%	2.29%