

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

**INTERIM  
YEAR IS NOT  
CLOSED**  
100% of the year

	Budget	Actual YTD 6/30/2022	(Under) Over	% Collected	Actual YTD 6/30/2021	Change FY22 from FY21	22 v 21%
<b>Budgeted Operating Revenues</b>							
<b>State Sources:</b>							
State Revenue Sharing	\$ 600,000	\$ 1,211,866	\$ 611,866	201.98%	\$ 778,715	\$ 433,151	55.62%
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%	\$ 25,433	\$ (18,445)	-72.52%
<b>Total from State</b>	<b>\$ 867,000</b>	<b>\$ 1,459,738</b>	<b>\$ 592,738</b>	<b>168.37%</b>	<b>\$ 1,027,284</b>	<b>\$ 432,454</b>	<b>42.10%</b>
<b>Excise Taxes:</b>							
Excise - Vehicle	\$ 3,395,000	\$ 3,825,315	\$ 430,315	112.67%	\$ 3,949,562	\$ (124,247)	-3.15%
Excise - Boats	\$ 26,000	\$ 26,571	\$ 571	102.20%	\$ 31,325	\$ (4,754)	-15.18%
<b>Total Excise</b>	<b>\$ 3,421,000</b>	<b>\$ 3,851,886</b>	<b>\$ 430,886</b>	<b>112.60%</b>	<b>\$ 3,980,887</b>	<b>\$ (129,001)</b>	<b>-3.24%</b>
<b>Parking Revenues:</b>							
Meter Collections	\$ 450,000	\$ 434,751	\$ (15,249)	96.61%	\$ 461,008	\$ (26,257)	-5.70%
Parking Ticket Revenue	\$ 80,000	\$ 84,657	\$ 4,657	105.82%	\$ 140,196	\$ (55,539)	-39.62%
Parking Stickers	\$ 160,000	\$ 199,097	\$ 39,097	124.44%	\$ 207,727	\$ (8,630)	-4.15%
<b>Total Parking</b>	<b>\$ 690,000</b>	<b>\$ 718,505</b>	<b>\$ 28,505</b>	<b>104.13%</b>	<b>\$ 808,931</b>	<b>\$ (90,426)</b>	<b>-11.18%</b>
<b>Interest Income:</b>							
Investment Interest Income	\$ 46,000	\$ 49,564	\$ 3,564	107.75%	\$ 60,563	\$ (10,999)	-18.16%
Interest on Unpaid Taxes	\$ 160,000	\$ 153,711	\$ (6,289)	96.07%	\$ 141,067	\$ 12,644	8.96%
<b>Total Interest Income</b>	<b>\$ 206,000</b>	<b>\$ 203,275</b>	<b>\$ (2,725)</b>	<b>98.68%</b>	<b>\$ 201,630</b>	<b>\$ 1,645</b>	<b>0.82%</b>
<b>Other Revenue Sources:</b>							
CATV Franchise	\$ 227,000	\$ 224,644	\$ (2,356)	98.96%	\$ 234,294	\$ (9,650)	-4.12%
Clerk Fees	\$ 98,000	\$ 119,618	\$ 21,618	122.06%	\$ 113,506	\$ 6,112	5.38%
Ellis Park Reimbursement	\$ 74,131	\$ 33,990	\$ (40,141)	45.85%	\$ 71,038	\$ (37,048)	100.00%
Transfer Station Permits	\$ 44,000	\$ 42,781	\$ (1,219)	97.23%	\$ 49,718	\$ (6,937)	-13.95%
Plumbing Permits	\$ 38,000	\$ 44,422	\$ 6,422	116.90%	\$ 47,523	\$ (3,101)	-6.53%
Sale of Property	\$ -	\$ 382,445	\$ 382,445	100.00%	\$ -	\$ 382,445	100.00%
Cell Tower Fees	\$ 13,500	\$ 16,015	\$ 2,515	118.63%	\$ 16,178	\$ (163)	-1.01%
Miscellaneous	\$ 95,000	\$ 103,563	\$ 8,563	109.01%	\$ 158,296	\$ (54,733)	-34.58%
<b>Total Other</b>	<b>\$ 589,631</b>	<b>\$ 967,478</b>	<b>\$ 377,847</b>	<b>164.08%</b>	<b>\$ 690,553</b>	<b>\$ 276,925</b>	<b>40.10%</b>
<b>Totals</b>	<b>\$ 5,773,631</b>	<b>\$ 7,200,882</b>	<b>\$ 1,427,251</b>	<b>124.72%</b>	<b>\$ 6,709,285</b>	<b>\$ 491,597</b>	<b>7.33%</b>

	RE Tax Collections	
	6/30/2022	6/30/2021
RE Tax Billing after supplements & abatements to date	\$ 54,513,541	\$ 52,948,904
Collected	\$ 53,772,086	\$ 52,139,047
Remaining	\$ 741,455	\$ 809,857
% collected	98.64%	98.47%
% outstanding	1.36%	1.53%