

**Revenues
Budgeted to Actual
August 31, 2022**

17% of the year

	Budget	Actual YTD 8/31/2022	(Under) Over	% Collected	Actual YTD 8/31/2021	Change FY23 from FY22	23 v 22%
Budgeted Operating Revenues							
State Sources:							
State Revenue Sharing	\$ 950,000	\$ 249,020	\$ (700,980)	26.21%	\$ 203,977	\$ 45,043	22.08%
Rural Roads State Revenues	\$ 240,000	\$ -	\$ (240,000)	0.00%	\$ -	\$ -	0.00%
General Assistance Reimbursement	\$ 49,000	\$ -	\$ (49,000)	0.00%	\$ 2,490	\$ (2,490)	-100.00%
Total from State	\$ 1,239,000	\$ 249,020	\$ (989,980)	20.10%	\$ 206,467	\$ 42,553	20.61%
Excise Taxes:							
Excise - Vehicle	\$ 4,200,000	\$ 730,979	\$ (3,469,021)	17.40%	\$ 756,595	\$ (25,616)	-3.39%
Excise - Boats	\$ 31,000	\$ 2,803	\$ (28,197)	9.04%	\$ 1,491	\$ 1,312	87.99%
Total Excise	\$ 4,231,000	\$ 733,782	\$ (3,497,218)	17.34%	\$ 758,086	\$ (24,304)	-3.21%
Parking Revenues:							
Meter Collections	\$ 465,000	\$ 333,873	\$ (131,127)	71.80%	\$ 278,788	\$ 55,085	19.76%
Parking Ticket Revenue	\$ 140,000	\$ 44,670	\$ (95,330)	31.91%	\$ 51,825	\$ (7,155)	-13.81%
Parking Stickers	\$ 200,000	\$ 25,145	\$ (174,855)	12.57%	\$ 20,520	\$ 4,625	22.54%
Total Parking	\$ 805,000	\$ 403,688	\$ (401,312)	50.15%	\$ 351,133	\$ 52,555	14.97%
Interest Income:							
Investment Interest Income	\$ 60,000	\$ 27,917	\$ (32,083)	46.53%	\$ 5,165	\$ 22,752	440.50%
Interest on Unpaid Taxes	\$ 145,000	\$ 18,793	\$ (126,207)	12.96%	\$ 40,900	\$ (22,107)	-54.05%
Total Interest Income	\$ 205,000	\$ 46,710	\$ (158,290)	22.79%	\$ 46,065	\$ 645	1.40%
Other Revenue Sources:							
CATV Franchise	\$ 235,000	\$ -	\$ (235,000)	0.00%	\$ -	\$ -	0.00%
Clerk Fees	\$ 100,000	\$ 23,062	\$ (76,938)	23.06%	\$ 26,147	\$ (3,085)	-11.80%
Ellis Park Reimbursement	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Transfer Station Permits	\$ 50,000	\$ 16,523	\$ (33,477)	33.05%	\$ 14,464	\$ 2,059	14.24%
Plumbing Permits	\$ 47,500	\$ 8,213	\$ (39,287)	17.29%	\$ 5,946	\$ 2,267	38.13%
Sale of Property	\$ -	\$ -	\$ -	0.00%	\$ 382,445	\$ (382,445)	-100.00%
Cell Tower Fees	\$ 16,200	\$ 3,582	\$ (12,618)	22.11%	\$ 1,159	\$ 2,423	209.06%
Miscellaneous	\$ 95,000	\$ 45,196	\$ (49,804)	47.57%	\$ 29,350	\$ 15,846	53.99%
Total Other	\$ 543,700	\$ 96,576	\$ (447,124)	17.76%	\$ 459,511	\$ (362,935)	-78.98%
Totals	\$ 7,023,700	\$ 1,529,776	\$ (5,493,924)	21.78%	\$ 1,821,262	\$ (291,486)	-16.00%

	RE Tax Collections	
	8/31/2022	8/31/2021
RE Tax Billing after supplements & abatements to date	\$ 55,886,238	\$ 54,513,541
Collected	\$ 4,835,302	\$ 5,891,765
Remaining	\$ 51,050,936	\$ 48,621,776
% collected	8.65%	10.81%
% outstanding	91.35%	89.19%