

ADMINISTRATION DEPARTMENT
REVENUE





REVENUE					
ACCT. NO.	GENERAL FUND	PROJECTED INCOME	Previous Year Income	Net Change	Explanation of Change
1000-101-0000	General Property Tax	\$167,000.00	\$171,066.78	-2.38%	two franchises
1000-302-0000	Fees	\$0.00	\$8.50	-100.00%	
1000-303-0000	Cable Franchise Fees	\$70,000.00	\$76,036.20	-7.94%	
1000-401-0000	Fines	\$10,000.00	\$17,759.10	-43.69%	
1000-532-0000	Local Government Distribution	\$122,000.00	\$128,646.66	-5.17%	
1000-533-0000	Liquor Permit Fees	\$6,000.00	\$7,126.70	-15.81%	
1000-534-0000	Cigarette License Fees	\$200.00	\$235.03	-14.90%	
1000-535-0000	Rollback, Homestead	\$22,000.00	\$24,149.87	-8.90%	
1000-539-0000	Other-State Receipts	\$0.00	\$0.00		
1000-591-0000	Intergovernmental Receipts	\$0.00	\$20,207.07	-100.00%	
1000-701-0000	Interest	\$2,000.00	\$2,693.35	-25.74%	
1000-801-0000	Gifts & Donations	\$0.00	\$0.00		
1000-802-0000	Rentals & Leases	\$14,000.00	\$18,200.04	-23.08%	
1000-891-0000	Other-Miscellaneous Operations	\$0.00	\$1,199.00	-100.00%	
1000-891-1000	Other-Property Cleanup	\$1,000.00	\$1,404.42	-28.80%	
1000-892-0000	Other-Miscellaneous	\$0.00	\$1,680.05	-100.00%	
1000-941-0000	Advances In	\$0.00	\$29,317.03	-100.00%	
1000-951-0000	Sale of Fixed Assets	\$0.00	\$4,746.70	-100.00%	
1000-999-0000	Other Financing Sources	\$0.00	\$4.30	-100.00%	
	Total Income	\$414,200.00	\$504,480.80	-17.90%	
	Previous Year Carry Over*	\$1,022,790.74	\$1,308,221.27	-21.82%	
	Encumbrances	\$0.00	\$10,142.08		
	Grand Total General Revenue	\$1,436,990.74	\$1,802,559.99	-20.28%	

ACCT. NO.	OTA LEASE FUND	PROJECTED INCOME	Previous Year Income	Net Change	Explanation of Change
3101-931-0000	Transfers In	\$132,355.44	\$137,476.19	-3.72%	
	Total Income	\$132,355.44	\$137,476.19	-3.72%	
	Previous Year Carry Over*	\$144.56	\$3.81	-100.00%	
	Encumbrances	\$0.00	\$0.00		
	Grand Total OTA Lease Revenue	\$132,500.00	\$137,480.00	-3.62%	

Legends

General Fund
OTA Lease Fund

*=includes advances not repaid

	account not used in previous year
	no change from previous year
	less projected income than previous year
	more projected income than previous year