

Revenue Status

By Fund

As Of 12/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$168,000.00	\$161,942.07	\$6,057.93	96.394%
1000-130-0000	Municipal Income Tax	\$1,524,060.00	\$1,274,845.91	\$249,214.09	83.648%
1000-130-1003	Municipal Income Tax{CEDA INCOME TAX}	\$19,125.00	\$35,967.91	-\$16,842.91	188.068%
1000-130-1004	Municipal Income Tax{JEDD INCOME TAX}	\$36,725.00	\$47,888.73	-\$11,163.73	130.398%
1000-211-0000	Local Government Distribution	\$69,000.00	\$61,731.25	\$7,268.75	89.466%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$200.00	\$0.00	\$200.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$3,200.00	\$3,873.10	-\$673.10	121.034%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-413-0000	Federal - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
1000-422-1009	State - Restricted{COVID-19}	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$384,210.00	\$392,676.76	-\$8,466.76	102.204%
1000-529-0000	Other - Cultural and Recreational Programs	\$4,445.00	\$695.00	\$3,750.00	15.636%
1000-612-0000	Court Fines	\$3,000.00	\$12,835.00	-\$9,835.00	427.833%
1000-612-1000	Court Fines{OTHER MISC}	\$335.00	\$519.22	-\$184.22	154.991%
1000-621-0000	Building Permits	\$42,500.00	\$16,392.82	\$26,107.18	38.571%
1000-622-0000	Inspections	\$2,000.00	\$1,350.00	\$650.00	67.500%
1000-622-1002	Inspections{CONTRACTOR REGISTRATION}	\$2,700.00	\$2,625.00	\$75.00	97.222%
1000-623-0000	Zoning	\$21,070.00	\$11,061.00	\$10,009.00	52.496%
1000-623-7000	Zoning{ZONING MAP FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-623-9000	Zoning{WARNING SIREN FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$46,000.00	\$49,120.75	-\$3,120.75	106.784%
1000-629-3000	Other - Licenses and Permits{ALARM PERMITS}	\$210.00	\$240.00	-\$30.00	114.286%
1000-701-0000	Interest	\$4,200.00	\$3,859.85	\$340.15	91.901%
1000-820-0000	Contributions and Donations	\$0.00	\$85.00	-\$85.00	0.000%
1000-820-1001	Contributions and Donations{DONATION FOR FLAGS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-1005	Contributions and Donations{FUN IN THE SUN}	\$512.00	\$0.00	\$512.00	0.000%

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Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$32,735.94	-\$32,635.94	32735.940%
1000-892-2000	Other - Miscellaneous Non-Operating{POLICE REPORTS}	\$0.00	\$9.00	-\$9.00	0.000%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-924-0000	OPWC Loans Issued	\$0.00	\$0.00	\$0.00	0.000%
1000-924-5000	OPWC Loans Issued{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$0.00	0.000%
1000-924-5002	OPWC Loans Issued{GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$66,217.92	-\$66,217.92	0.000%
Fund 1000 Sub-Total:		\$2,331,592.00	\$2,176,672.23	\$154,919.77	93.356%

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$150,225.00	\$227,022.49	-\$76,797.49	151.122%
2011-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$300.00	\$455.77	-\$155.77	151.923%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-931-1000	Transfers - In{OTHER MISC}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$150,525.00	\$227,478.26	-\$76,953.26	151.123%

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Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$12,637.00	\$18,407.24	-\$5,770.24	145.661%
2021-701-0000	Interest	\$40.00	\$20.08	\$19.92	50.200%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$12,677.00	\$18,427.32	-\$5,750.32	145.360%

Fund: 2041 Parks and Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-440-1006	Grants or Aid (Non-Federal and Non-State){SCP DRINKING FOUN}	\$0.00	\$0.00	\$0.00	0.000%
2041-440-1007	Grants or Aid (Non-Federal and Non-State){PCPD BALL FIELD F}	\$0.00	\$0.00	\$0.00	0.000%
2041-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
2041-820-1000	Contributions and Donations{OTHER MISC}	\$0.00	\$0.00	\$0.00	0.000%
2041-820-1008	Contributions and Donations{MOVIES IN THE PARK}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2042 Parks, PIK-010

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2042-529-0000	Other - Cultural and Recreational Programs	\$0.00	\$0.00	\$0.00	0.000%
Fund 2042 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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Fund: 2081 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$235.00	\$45.00	\$190.00	19.149%
Fund 2081 Sub-Total:		\$235.00	\$45.00	\$190.00	19.149%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2101-430-0000	License Tax - County Levied	\$61,941.00	\$50,576.07	\$11,364.93	81.652%
2101-701-0000	Interest	\$55.00	\$69.45	-\$14.45	126.273%
2101-924-5000	OPWC Loans Issued{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$0.00	0.000%
2101-924-5002	OPWC Loans Issued{GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$61,996.00	\$50,645.52	\$11,350.48	81.692%

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-422-0000	State - Restricted	\$280,337.16	\$280,337.16	\$0.00	100.000%
2151-701-0000	Interest	\$0.00	\$100.84	-\$100.84	0.000%
Fund 2151 Sub-Total:		\$280,337.16	\$280,438.00	-\$100.84	100.036%

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Fund: 2271 POLICE EDUCATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-422-0000	State - Restricted	\$5,888.00	\$0.00	\$5,888.00	0.000%
Fund 2271 Sub-Total:		\$5,888.00	\$0.00	\$5,888.00	0.000%

Fund: 2901 Street Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
2901-621-0000	Building Permits	\$18,266.00	\$4,949.00	\$13,317.00	27.094%
Fund 2901 Sub-Total:		\$18,266.00	\$4,949.00	\$13,317.00	27.094%

Fund: 2902 Surface Water Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-621-0000	Building Permits	\$18,067.00	\$4,950.00	\$13,117.00	27.398%
Fund 2902 Sub-Total:		\$18,067.00	\$4,950.00	\$13,117.00	27.398%

Fund: 2903 General Fund Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-611-0000	Court Costs	\$0.00	\$0.00	\$0.00	0.000%
2903-621-0000	Building Permits	\$18,099.00	\$4,951.00	\$13,148.00	27.355%
Fund 2903 Sub-Total:		\$18,099.00	\$4,951.00	\$13,148.00	27.355%

Revenue Status

By Fund

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Fund: 2904 MAYORS COURT COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-611-0000	Court Costs	\$4,630.00	\$750.00	\$3,880.00	16.199%
Fund 2904 Sub-Total:		\$4,630.00	\$750.00	\$3,880.00	16.199%

Fund: 2905 FEMA

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4201 Grant Construction

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4201-310-0000	Street Improvement and Maintenance	\$500,000.00	\$0.00	\$500,000.00	0.000%
4201-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 4201 Sub-Total:		\$500,000.00	\$0.00	\$500,000.00	0.000%

Fund: 4202 Grant Construction

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4202-422-0000	State - Restricted	\$500,000.00	\$0.00	\$500,000.00	0.000%
Fund 4202 Sub-Total:		\$500,000.00	\$0.00	\$500,000.00	0.000%

Revenue Status

By Fund

As Of 12/31/2020

Fund: 4203 GRIGGS RR CROSSING RELOCATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4203-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
Fund 4203 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5101 Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
5101-541-0000	Consumer Rent	\$432,656.00	\$405,042.13	\$27,613.87	93.618%
5101-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5101-549-4000	Other - Utilities{WATER METERS}	\$8,700.00	\$46,200.00	-\$37,500.00	531.034%
5101-549-4001	Other - Utilities{TANK FEE}	\$26,860.00	\$26,648.30	\$211.70	99.212%
5101-622-0000	Inspections	\$1,335.00	\$5,170.00	-\$3,835.00	387.266%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$2,600.18	-\$2,600.18	0.000%
5101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5101 Sub-Total:		\$469,551.00	\$485,660.61	-\$16,109.61	103.431%

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As Of 12/31/2020

Fund: 5201 Waste Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-330-5003	Sewer Improvement{SEWER PLANT EXPANSION}	\$0.00	\$476.38	-\$476.38	0.000%
5201-541-0000	Consumer Rent	\$575,500.00	\$578,094.74	-\$2,594.74	100.451%
5201-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5201-549-5003	Other - Utilities{SEWER PLANT EXPANSION}	\$548,769.00	\$509,531.22	\$39,237.78	92.850%
5201-549-5004	Other - Utilities{I & I}	\$26,039.00	\$26,077.21	-\$38.21	100.147%
5201-622-0000	Inspections	\$635.00	\$4,970.00	-\$4,335.00	782.677%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$3,898.09	-\$3,898.09	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
5201-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$1,150,943.00	\$1,123,047.64	\$27,895.36	97.576%

Fund: 5701 Water Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5701-542-0000	Tap Fees	\$177,239.00	\$372,000.00	-\$194,761.00	209.886%
5701-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5701 Sub-Total:		\$177,239.00	\$372,000.00	-\$194,761.00	209.886%

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Fund: 5702 Sewer Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5702-424-5003	State - Pass Through Grants{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5702-542-0000	Tap Fees	\$124,680.00	\$233,563.07	-\$108,883.07	187.330%
5702-931-5003	Transfers - In{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5702-971-5003	Other Debt Proceeds{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
Fund 5702 Sub-Total:		\$124,680.00	\$233,563.07	-\$108,883.07	187.330%

Fund: 5704 STORM SEWER IMPROVEMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5704-549-0000	Other - Utilities	\$82,066.00	\$95,052.60	-\$12,986.60	115.825%
5704-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 5704 Sub-Total:		\$82,066.00	\$95,052.60	-\$12,986.60	115.825%

Fund: 5721 FmHA Sinking Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5721 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5741 FmHA Debt Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5741-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 5741 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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Fund: 5742 FmHA Debt Surplus

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5742-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 5742 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5781 Enterprise Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5781-544-0000	Deposits	\$3,448.00	\$3,150.00	\$298.00	91.357%
Fund 5781 Sub-Total:		\$3,448.00	\$3,150.00	\$298.00	91.357%

Fund: 9901 DEVELOPER REVOLVING FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-622-0000	Inspections	\$52,282.00	\$4,800.00	\$47,482.00	9.181%
9901-623-0000	Zoning	\$55,000.00	\$12,250.00	\$42,750.00	22.273%
9901-623-8000	Zoning{SUBDIVISION LEGAL FEES}	\$0.00	\$0.00	\$0.00	0.000%
9901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$107,282.00	\$17,050.00	\$90,232.00	15.893%
Report Total:		\$6,017,521.16	\$5,098,830.25	\$918,690.91	84.733%