

SECTION V--SUBSIDIARY RECORDS AND CONTROL ACCOUNTS

ILLUSTRATION 4

REVENUE BUDGET RECORD

Acct #	Title	(Note 1) 20XX Original Budget	(Note 1) 20XX Amended Budget	Revenue During Month	Revenue to Date	% Rec	Budget Balance
101-3111	TAXES-CURRENT	2,208,965.00	2,208,965.00	84,539.47	1,242,253.10	56	966,711.90
101-3112	TAXES MINUS-1 YEAR	20,000.00	20,000.00	930.18	7,384.48	37	12,615.55
101-3113	TAXES MINUS-2 YEARS	4,000.00	4,000.00	0.00	1,490.38	37	2,509.62
101-3114	TAXES MINUS-3 YEARS	1,800.00	1,800.00	0.00	1,236.81	69	563.19
101-3115	TAXES MINUS-4 YEARS	1,500.00	1,500.00	53.69	1,292.50	86	207.50
101-3116	TAXES-ALL PRIOR YEARS	4,000.00	4,000.00	190.39	1,033.89	26	2,966.11
101-3117	TAXES-MOBILE HOME	20,000.00	20,000.00	381.72	10,098.26	50	9,901.74
101-313	1 ST PENNY SALES TAX	2,862,000.00	2,862,000.00	298,900.76	2,452,525.41	86	409,474.59
101-314	CABLE TV FRANCHISE FEE	95,000.00	95,000.00	34,319.24	110,909.24	117	(15,909.24)
101-315	AMUSEMENT MACHINE TAX	2,600.00	2,600.00	180.00	2,664.00	102	(64.00)
101-318	TAX DEED	1,000.00	1,000.00	0.00	0.00	0	1,000.00
101-319	PENALTIES & INTEREST	10,000.00	10,000.00	371.63	3,702.13	37	6,297.87
101-320	LICENSES AND PERMITS	60,000.00	60,000.00	7,922.00	57,744.35	96	2,255.65
101-3201	ALCOHOLIC BEVERAGE LIC FEE	50,000.00	50,000.00	2,400.00	9,585.00	19	40,415.00
101-33499	PETROLEUM RELEASE COMP FUND	0.00	0.00	0.00	0.00	0	0.00
101-33501	BANK FRANCHISE TAX	25,000.00	25,000.00	0.00	21,957.90	88	3,042.10
101-33502	MOTOR VEHICLE COMM	5,000.00	5,000.00	0.00	8,714.09	174	(3,714.09)
101-33503	ALCOHOLIC BEVERAGE FUND REMIT	70,000.00	70,000.00	16,709.81	68,649.88	98	1,350.12
101-33504	MOTOR VEHICLE LIC - 5%	46,000.00	46,000.00	3,454.94	36,306.46	79	9,693.54
101-33506	FIRE INSURANCE PREM REVERSION	20,000.00	20,000.00	0.00	25,876.56	129	(5,876.56)
101-35508	LOCAL GOVT HWY & BRIDGE	175,000.00	175,000.00	44,375.77	150,952.85	86	24,047.15
101-3359	MISC-PORT OF ENTRY	0.00	0.00	0.00	0.00	0	0.00
101-33802	CO HWY & BRIDGE TAX (HBR) 25%	19,000.00	19,000.00	2.42	54.72	0	18,945.28
101-339	CO PAYMENTS IN LIEU OF TAXES	20,000.00	20,000.00	0.00	27,550.05	138	(7,550.05)
101-3391	HISTORICAL COMM GRANT	0.00	0.00	0.00	0.00	0	0.00
101-33910	LOCAL LAW ENFORCE BLOCK GRNT	0.00	0.00	0.00	0.00	0	0.00
101-33911	FIR CDBG GRANT - CFDA #14.228	0.00	0.00	0.00	0.00	0	0.00
101-33912	COPS MORE 2001 GRANT FUNDS	0.00	26,292.00	0.00	0.00	0	26,292.00
101-33913	LAW ENFORCE-SCHOOL OFFICER	32,966.00	32,966.00	17,798.64	20,322.35	62	12,673.65
101-33914	SHORE STABILIZATION-REIMBURSE	0.00	0.00	0.00	2,926.00	0	(2,926.00)
101-33915	STATE RADIO SYSTEM GRANT FUND	0.00	14,720.00	0.00	0.00	0	14,720.00
101-3392	FOSTER ST RIGHT-OF-WAY-FED	0.00	0.00	0.00	0.00	0	0.00
101-3393	FOSTER ST RIGHT-OF-WAY-STATE	0.00	0.00	0.00	0.00	0	0.00
101-3394	LIBRARY GRANT	0.00	0.00	0.00	0.00	0	0.00
101-341	MISC-COPIES & REIMBURSEMENTS	2,500.00	2,500.00	81.70	576.06	23	1,923.94
101-3413	POLICE ALARM SYSTEM	9,000.00	9,000.00	20.00	1,320.00	15	7,680.00
101-3414	POLICE COPIES	3,000.00	3,000.00	352.25	4,082.11	136	(1,082.11)
101-3415	POLICE MISC REIMBURSEMENTS	3,000.00	3,000.00	0.00	621.67	21	2,378.33
101-343	CEMETERY OPENINGS	31,000.00	31,000.00	2,025.00	23,135.00	75	7,865.00
101-3431	WEED MOWING & SNOW REMOVAL	1,500.00	1,500.00	225.00	3,525.00	235	(2,025.00)
101-3470	AMBULANCE COLLECTIONS	98,000.00	0.00	0.00	0.00	0	0.00
101-351	COURT FINES AND COSTS	20,000.00	20,000.00	1,043.25	12,636.89	63	7,363.11
101-3511	POLICE PARKING FINES	20,000.00	20,000.00	1,005.00	19,304.50	97	695.50
101-3513	IMPOUND FINES	6,000.00	6,000.00	615.35	5,542.42	98	124.58
101-361	INTEREST EARNED	75,000.00	75,000.00	8,920.68	98,662.11	132	(23,662.11)
101-3611	ADVANTAGE FUNDS-NORWEST	15,000.00	15,000.00	632.59	9,221.23	61	5,778.77
101-362	RENTAL/TOWER LEASE	0.00	0.00	0.00	1,424.91	0	(1,424.91)
	FUND TOTAL	6,037,861.00	5,980,873.00	527,451.40	4,445,615.28	74%	1,535,257.72

Note 1 - Various alternatives can be used to record the amendments to the adopted budgets.