

REVENUE REPORT

MAY
2024-2025

ACCT. NO.	DESCRIPTION	AMEND BUDGET 2024-2025	BALANCE	COLLECTED thru 5-28-2025	BALANCE
131. HIGHWAY / PUBLIC WORKS					
40110	CURRENT PROPERTY TAX	\$ 1,109,973	\$ 1,115,760.47	\$ -	\$ 1,115,760.47
40120	TRUSTEE'S COLL - PROIR YEARS	\$ 8,460	\$ 11,180.19	\$ -	\$ 11,180.19
40130	CLERK & MASTER COLLECTIONS	\$ 4,680	\$ 2,874.83	\$ 1,045.04	\$ 3,919.87
40140	INTEREST AND PENALTY	\$ 1,960	\$ 1,964.05	\$ -	\$ 1,964.05
40150	PICK-UP TAXES	\$ 1,559	\$ 1,816.76	\$ -	\$ 1,816.76
40161	PMNTS IN LIEU OF TAXES - TVA	\$ 69	\$ 48.20	\$ -	\$ 48.20
40210	LOCAL OPTION SALES TAX	\$ 1,900,000	\$ 1,723,392.28	\$ 204,767.00	\$ 1,928,159.28
40240	WHEEL TAX	\$ 4,600,000	\$ 3,606,254.47	\$ 410,281.20	\$ 4,016,535.67
40270	BUSINESS TAX	\$ 36,000	\$ 11,768.40	\$ 19,618.94	\$ 31,387.34
40280	MINERAL SEVERANCE TAX	\$ 500,000	\$ 551,136.83	\$ -	\$ 551,136.83
44110	INVESTMENT INCOME	\$ 700,000	\$ 698,565.80	\$ 65,095.28	\$ 763,661.08
44130	SALE OF MATERIALS & SUPPLIES	\$ 25,000	\$ 4,406.76	\$ -	\$ 4,406.76
44170	MISCELLANEOUS REFUNDS	\$ -	\$ 27,000.00	\$ 2,000.00	\$ 29,000.00
44530	SALE OF EQUIPMENT	\$ -	\$ 325,181.11	\$ -	\$ 325,181.11
46290	OTHER PUBLIC SAFTEY GRANTS	\$ -	\$ -	\$ -	\$ -
46410	BRIDGE PROGRAM	\$ 50,200	\$ -	\$ -	\$ -
46420	STATE AID PROGRAM	\$ 1,950,400	\$ 1,149,670.26	\$ -	\$ 1,149,670.26
46810	FLOOD CONTROL	\$ 25,000	\$ 52,385.03	\$ -	\$ 52,385.03
46920	GASOLINE & MOTOR FUEL TAX	\$ 5,800,000	\$ 4,499,141.73	\$ 489,216.45	\$ 4,988,358.18
46925	HYBRID/ELECTRIC VEHICLE REGISTRATION	\$ -	\$ 51,707.46	\$ 7,149.44	\$ 58,856.90
46930	GASOLINE INSPECTION FEES	\$ 220,000	\$ 169,697.00	\$ 18,855.20	\$ 188,552.20
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -
47230	DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
47590	Other Federal Through State (BRIC)	\$ -	\$ -	\$ -	\$ -
49700	INSURANCE RECOVERY	\$ -	\$ 16,710.45	\$ -	\$ 16,710.45
	TOTAL:	\$ 16,933,301	\$ 14,020,662.08	\$ 1,218,028.55	\$ 15,238,690.63
	FUND TOTAL:	\$ 16,933,301	\$ 14,020,662.08	\$ 1,218,028.55	\$ 15,238,690.63

131. Highway / Public Works
Total Gain or Loss

MAY
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131. HIGHWAY / PUBLIC WORKS			
YTD Total Revenue:			
	thru 5-28-2025	\$	15,238,690.63
		less Property tax	\$ 1,115,760.47
			\$ 14,122,930.16
			PW Dept revenue
			RCHD revenue
YTD Total Expenditures:			
	thru 5-28-2025	\$	13,323,279.52
		less PW dept expenses	\$ 601,702.25
			\$ 12,721,577.27
			PW Dept (65000)
			RCHD Expenses
131. HIGHWAY / PUBLIC WORKS			
Total Gain or (Loss):		\$	1,915,411.11
RCHD:	Revenue	\$	14,122,930.16
	Expenditures	\$	12,721,577.27
Total Gain or (Loss) RCHD:		\$	1,401,352.89
PW Dept:	Revenue	\$	1,115,760.47
	Expenditures	\$	601,702.25
Total Gain or (Loss) PW Dept:		\$	514,058.22