

Date: 11/07/2019

# Statement of General Fund Revenues

User: DARLO

Time: 10:16:31AM

BEN HILL COUNTY

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For Period Ending 10/31/2019

Selecting on FUND equals 100 and on TYPE equals 800

ACCOUNT DESCRIPTION	CURRENT YEAR		CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		% USED
	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL		
100.0000.31.1100 REAL PROPERTY - CURRENT	4,550,000.00	141,960.00	210,416.88	341,250.00	919,245.27	269.38	
100.0000.31.1110 REAL PROPERTY - CURR/YR - DELINQUENT	150,000.00			150,000.00	177,713.11	118.48	
100.0000.31.1200 REAL PROPERTY - PRIOR YEARS	100,000.00		5,055.39	100,000.00	397,396.85	397.40	
100.0000.31.1220 TIMBER TAXES	45,000.00	3,750.00		37,500.00	77,548.79	206.80	
100.0000.31.1250 FOREST LAND PROTECTION ACT (FLPA)	20,000.00	1,666.67		16,666.70	40,454.64	242.73	
100.0000.31.1310 MOTOR VEHICLE TAXES	120,000.00	10,000.00	8,382.26	100,000.00	103,273.11	103.27	
100.0000.31.1315 TITLE AD VALOREM TAX FEE	470,000.00	39,166.67	49,448.03	391,666.70	457,378.66	116.78	
100.0000.31.1320 MOBILE HOME TAXES	75,000.00	6,250.00	1,201.25	62,500.00	82,717.92	132.35	
100.0000.31.1340 INTANGIBLE TAX	30,000.00	2,500.00	3,911.58	25,000.00	28,826.10	115.30	
100.0000.31.1350 RAILROAD EQUIPMENT TAX	16,730.00	1,394.17		13,941.70	23,446.36	168.17	
100.0000.31.1600 REAL ESTATE TRANSFER TAX	11,000.00	916.67	2,739.91	9,166.70	10,055.27	109.69	
100.0000.31.1750 TELEVISION CABLE FRANCHIS	24,000.00	2,000.00		20,000.00	23,743.34	118.72	
100.0000.31.1791 TAX COMMISSION FICA REIMB					2,216.90	N/A	
100.0000.31.3100 LOCAL OPTION SALES TAX	960,000.00	80,000.00	89,482.79	800,000.00	892,515.28	111.56	
100.0000.31.4200 ALCOHOLIC BEVERAGE TAX	52,000.00	4,333.33	4,477.03	43,333.30	41,274.63	95.25	
100.0000.31.6200 INSURANCE PREMIUM TAX	512,000.00	512,000.00	588,641.05	512,000.00	588,641.05	114.97	
100.0000.31.6300 FINANCIAL INSTITUTION TAX	67,000.00			67,000.00	67,901.00	101.34	
100.0000.31.9000 PENALTIES & INT ON TAXES	35,000.00		6,011.34	35,000.00	105,939.90	302.69	
100.0000.31.9500 FI FA	12,000.00	1,000.00	282.00	10,000.00	7,201.00	72.01	
100.0000.32.1100 ALCO BEVERAGE LICENSE	9,000.00			4,350.00	6,398.62	147.09	



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ACCOUNT DESCRIPTION	CURRENT YEAR		CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		% USED
	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL		
100.0000.32.1200 GENERAL BUSINESS LICENSE	28,000.00	2,800.00	320.00	18,480.00	14,268.50	77.21	
100.0000.32.2000 NON-BUSINESS LICs & PERMS	13,000.00	1,083.33	660.00	10,833.30	13,005.63	120.05	
100.0000.33.1000 FEDERAL GRANT			40,060.00		40,060.00	N/A	
100.0000.33.1110 SENIOR CITIZENS NUTRITION	52,000.00	4,333.33		43,333.30	39,408.65	90.94	
100.0000.33.4111 DIRECT GRANTS/LVAP			445.24		2,141.51	N/A	
100.0000.33.4113 SHERIFF DEPT GRANTS						N/A	
100.0000.33.4114 EMA GRANTS	5,790.00	482.50		4,825.00	8,186.00	169.66	
100.0000.33.4116 ADMINISTRATION GRANTS			3,000.00		3,500.00	N/A	
100.0000.33.4120 TRANSIT OPERATING GRANT	282,289.00	62,289.00	34,284.77	282,289.00	123,698.46	43.82	
100.0000.33.4121 FEMA / GEMA GRANTS			1,653.78		182,865.25	N/A	
100.0000.33.4122 GDOT CART 5311 GRANT					123,698.47	N/A	
100.0000.34.1100 PROBATE COURT FEES	39,000.00	3,250.00	5,049.80	32,500.00	40,844.57	125.68	
100.0000.34.1101 PROBATE COURT - VITAL RECORDS	24,000.00	2,000.00	1,791.00	20,000.00	21,288.00	106.44	
100.0000.34.1910 ELECTION QUALIFYING FEE					432.63	N/A	
100.0000.34.1940 COST & COMM ON TAXES	139,000.00	4,700.00	8,305.57	57,300.00	66,589.08	116.21	
100.0000.34.1941 TITLE AD VALOREM TAX ADMINISTRATIVE FE	11,000.00	916.67	494.48-	9,166.70	7,959.53	86.83	
100.0000.34.2101 SHERIFF SERVICE FEES	14,000.00	1,166.67	1,340.00	11,666.70	11,539.00	98.91	
100.0000.34.2102 MONTHLY SHERIFF COLLECTIO	12,000.00	1,000.00	1,065.00	10,000.00	9,127.00	91.27	
100.0000.34.2103 SCHOOL RESOURCE REIMB	100,060.00	8,338.33		83,383.30	79,426.83	95.26	
100.0000.34.2330 INMATE BOARD	31,000.00	2,583.33		25,833.30	13,020.00	50.40	



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	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL		
100.0000.34.2600 AMBULANCE FEES	12,000.00	1,000.00	234.32	10,000.00	3,190.67	31.91	
100.0000.34.2901 FUNERAL TRANSPORT					720.00	N/A	
100.0000.34.2902 MISC SHERIFF COLLECTIONS	6,500.00	541.67	303.59	5,416.70	8,578.85	158.38	
100.0000.34.3901 INSTALLATION OF PIPE	10,000.00	833.33		8,333.30	13,245.02	158.94	
100.0000.34.4110 REFUSE COLLECTION CHARGES	70,000.00	5,833.33	7,242.60	58,333.30	65,226.37	111.82	
100.0000.34.4500 PAYTEL TELEPHONE COLLECTS	18,000.00	1,500.00	1,959.67	15,000.00	18,192.47	121.28	
100.0000.34.7901 CO LANDING CAMPING FEES					510.05	N/A	
100.0000.34.9900 OTHER CHARGES(SR MEALS)	800.00	66.67	164.00	666.70	1,102.25	165.33	
100.0000.35.1110 SUPERIOR COURT	135,000.00	11,250.00	19,270.25	112,500.00	97,572.24	86.73	
100.0000.35.1130 MAGISTRATE COURT	95,000.00	7,916.67	8,460.13	79,166.70	83,333.45	105.26	
100.0000.35.1151 PROBATE COURT - TRAFFIC FINES	95,000.00	7,916.67	18,274.08	79,166.70	170,898.24	215.87	
100.0000.36.1000 INVESTMENT INCOME	1,000.00	83.33	126.18	833.30	3,411.97	409.45	
100.0000.38.9000 OTHER REVENUES/SPLOST REI					49.01-	N/A	
100.0000.38.9002 COPIES & SURVEYS	1,000.00	83.33	8.25	833.30	207.34	24.88	
100.0000.38.9004 ELECTION REIMBURSEMENTS	20,000.00		18,368.00	20,000.00	18,368.00	91.84	
100.0000.38.9005 MISC INSURANCE SETTLEMENT			2,894.30		50,209.75	N/A	
100.0000.38.9006 SENIOR CENTER REVENUES	2,800.00	233.33	350.00	2,333.30	2,325.00	99.64	
100.0000.38.9008 FEMA/GEMA REIMBURSEMENT						N/A	
100.0000.38.9009 OTHER MISCELLANEOUS REVENUES	3,750.00	312.50	497.33	3,125.00	87,544.73	2,801.43	
100.0000.39.1000 INTERFUND TRANFERS					2,500.00	N/A	

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	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	
100.0000.39.1207 TRANSFERS IN/(OUT) - CDBG					1.61	N/A
100.0000.39.1210 TRANSFERS IN/(OUT) - FUND 326 T-SPLOST	470,000.00	39,166.67	78,333.36	391,666.70	391,666.70	100.00
100.0000.39.2100 SALE OF GENERAL FIX ASSET	5,000.00	416.67	2,840.32	4,166.70	51,942.76	1,246.62
100.0000.39.2101 ROAD DEPT MISC SALES	4,000.00	333.33	1,395.00	3,333.30	9,187.11	275.62
<b>Totals for Department: 0000 (Department - 0000)</b>	<b>8,959,719.00</b>	<b>979,368.17</b>	<b>1,228,251.57</b>	<b>4,143,860.70</b>	<b>5,934,832.48</b>	<b>143.22</b>
<b>Total Revenues</b>	<b>8,959,719.00</b>	<b>979,368.17</b>	<b>1,228,251.57</b>	<b>4,143,860.70</b>	<b>5,934,832.48</b>	<b>143.22</b>
<b>Excess of Revenues over Expenditures for Report</b>	<b>8,959,719.00</b>	<b>979,368.17</b>	<b>1,228,251.57</b>	<b>4,143,860.70</b>	<b>5,934,832.48</b>	