



Revenues

		2020 Adopted Budget	May 2020 Current Period	2020 Year To Date	Budget Remaining (Rev)	Percent Remaining (Rev)
1000 - GENERAL FUND						
1000-0000-0000-41111-010	Durham Assessment	(\$3,113,280.00)	(\$276,359.33)	(\$3,094,163.41)	(\$19,116.59)	1 %
1000-0000-0000-41112-010	Freeport Assessment	(\$12,639,144.00)	(\$840,077.53)	(\$10,439,570.50)	(\$2,199,573.50)	17 %
1000-0000-0000-41113-010	Pownal Assessment	(\$1,954,908.00)	(\$165,335.32)	(\$1,849,616.96)	(\$105,291.04)	5 %
1000-0000-0000-41114-010	Local Additional Durham	(\$2,087,822.00)	(\$157,105.00)	(\$1,596,570.12)	(\$493,211.88)	24 %
1000-0000-0000-41115-010	Local Additional Freeport	(\$6,105,898.00)	(\$483,564.25)	(\$4,917,994.16)	(\$1,194,063.84)	20 %
1000-0000-0000-41116-010	Local Additional Pownal	(\$1,136,374.00)	(\$92,234.18)	(\$938,112.78)	(\$199,474.59)	18 %
1000-0000-0000-41215-900	Additional Shared Revenue	(\$95,000.00)	(\$94,999.00)	(\$201,135.00)	\$106,135.00	-112 %
1000-0000-0000-41510-900	Interest Revenue	(\$19,000.00)	\$0.00	(\$26,171.36)	\$7,171.36	-38 %
1000-0000-0000-41900-900	Reimbursements - Miscellaneous Revenue	(\$5,500.00)	(\$40.00)	(\$35,619.48)	\$30,119.48	-548 %
1000-0000-0000-43111-900	State Foundation Allocation	(\$6,237,369.00)	(\$819,548.28)	(\$5,613,301.47)	(\$624,067.53)	10 %
1000-0000-0000-43121-900	State Agency Client Revenue	(\$40,000.00)	\$0.00	(\$22,750.89)	(\$17,249.11)	43 %
1000-0000-0000-44585-900	Medicaid Reimbursement	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	100 %
1000-0000-0000-45000-000	OPERATING TRANSFER IN	(\$596,000.00)	\$0.00	\$0.00	(\$596,000.00)	100 %
1000-0000-0000-45300-900	Gain/Loss from Disposal of Property	\$0.00	\$0.00	(\$1,200.00)	\$1,200.00	0 %
	FUND TOTAL	(\$34,080,295.00)	(\$2,929,262.89)	(\$28,736,206.13)	(\$5,353,422.24)	16 %
GRAND TOTAL		(\$34,080,295.00)	(\$2,929,262.89)	(\$28,736,206.13)	(\$5,353,422.24)	16 %