Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10 General Fund								
Revenue								
10-00-3110-120 Motor Vehicle Tax	524,721.00	519,228.00	371,165.00		29	445,342.00		
10-00-3111-120 Motor Vehicle Fees	187,923.00	189,934.00	181,749.00		4	194,868.00		
10-00-3113-110 Ad Valorem Taxes - Py	19,073.00		8,184.00					
10-00-3115-110 Ad Valorem Refunds - Py/Cy	-2,453.00		-6,619.00					
10-00-3120-110 Ad Valorem Taxes - Cy	6,449,955.00	6,571,885.00	6,527,188.00		1	7,125,583.00		
10-00-3150-110 Downtown District Tax								
10-00-3160-110 Griffith Street Assessment	6,819.00							
10-00-3170-180 Tax Penalties & Interest	19,415.00	20,500.00	12,788.00		38	20,000.00		
10-00-3171-180 Motor Vehicle Interest								
10-00-3229-000 Solid Waste Disposal Tax Dist	-9,772.00	8,500.00	4,868.00		43	9,000.00		

	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-00-3230-220 Sales Tax Revenue	1,849,329.00	1,917,000.00	1,316,708.00		31	2,035,850.00		
10-00-3261-120 Video Programming Sales Tax	187,198.00	151,155.00	79,373.00		47	149,000.00		
10-00-3265-220 Prepared Food & Beverage Tax	293,556.00	290,000.00	286,132.00		1	290,000.00		
10-00-3270-220 Occupancy Tax	191,371.00	180,000.00	139,518.00		22	180,000.00		
10-00-3275-220 Vehicle Rental Tax	144.00		104.00					
10-00-3311-100 Davidson College-Lieu Taxes	65,000.00	65,000.00	38,420.00		41	65,000.00		
10-00-3312-100 The Pines - Lieu Taxes	202,000.00	99,000.00			100	99,000.00		
10-00-3314-100 Payment In Lieu - Traffic Calming	45,923.00		15,200.00					
10-00-3315-100 Payment In Lieu - Multiuse Path	53,400.00		80,000.00					
10-00-3316-100 Payment In Lieu - Rpa Open Space	18,615.00							
10-00-3317-100 Payment In Lieu - Parking Space								

	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-00-3321-000 Stormwater Mitigation Fee	8,913.00							
10-00-3322-220 Beer & Wine Tax	55,964.00	54,574.00			100	57,500.00		
10-00-3324-220 Utilities Sales Tax	816,681.00	652,152.00	358,973.00		45	725,000.00		
10-00-3329-220 Sales Tax, Telecomm.	114,002.00	87,360.00	43,604.00		50	83,000.00		
10-00-3343-410 Zoning Fees	32,433.00	25,000.00	30,195.00		-21	30,000.00		
10-00-3431-315 Grants	84,936.00		248,100.00					
10-00-3474-890 Cemetery Revenue	8,500.00	12,000.00	23,400.00		-95	12,000.00		
10-00-3830-351 Tax Refunds-Sales								
10-00-3830-352 Tax Refunds-Gasolines								
10-00-3831-491 Interest On Investments	166,969.00	100,000.00	261,464.00		-161	200,000.00		
10-00-3833-840 Contributions/Scholarships								

	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-00-3833-845 Contributions - Misc			42,500.00					
10-00-3833-850 G.Jackson Burney Service Award								
10-00-3833-851 Contributions, Kay Kincaid Fund								
10-00-3833-855 Cont From Affordable Housing			309,784.00					
10-00-3835-820 Sale Of Fixed Assets	-68,050.00	10,000.00	166.00		98	10,000.00		
10-00-3837-220 Abc Revenue	121,158.00	115,400.00	99,451.00		14	125,000.00		
10-00-3838-000 Insurance Proceeds/Reimb Of Costs	344,883.00		9,673.00					
10-00-3839-890 Miscellaneous Revenue	12,819.00	10,000.00	1,322.00		87	10,000.00		
10-00-3839-891 Miscellaneous Revenue,Fire	14,786.00		1,010.00					
10-00-3990-980 Fund Balance Appropriated		64,100.00			100	144,450.00		
10-10-3210-150 Animal Tags	620.00	1,000.00	790.00		21	1,000.00		

	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-10-3330-220 Unauthorized Substance Tax	3,134.00		1,966.00					
10-10-3431-315 Grants	32,174.00	156,000.00	131,233.00		16	103,740.00		
10-10-3432-410 Parking Violations	24,642.00	20,000.00	14,734.00		26	20,000.00		
10-10-3434-840 County Dvfd Contribution	240,000.00	209,000.00	156,750.00		25	235,000.00		
10-10-3437-410 1St Responder Income	28,915.00	25,000.00	25,509.00		-2	25,000.00		
10-10-3438-410 Medic Rent Income	6,600.00	7,200.00	4,800.00		33	7,200.00		
10-10-3833-840 Contributions, Police Dog								
10-10-3833-841 Contributions, Fire Dept.	43,882.00		600.00					
10-10-3833-842 Contributions, Police Dept.	18,777.00		16,261.00					
10-10-3833-843 Contributions, Police Vests								
10-10-3833-844 Contributions-Fire Station 2								

	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-10-3839-890 Miscellaneous, Police	10,911.00	75,000.00	43,284.00		42	77,000.00		
10-10-3990-981 Approp Fund Bal - Apfo Police								
10-20-3431-320 Safe Routes To School Funding								
10-20-3451-430 Street Resurfacing/Rpr Reimb.								
10-40-3431-410 Business Registration Fee	880.00	800.00	640.00		20	800.00		
10-40-3452-890 Transit Planning	15,000.00	15,000.00			100	15,000.00		
10-40-3455-890 Transportation Planning Project								
10-40-3492-771 Arts & Science Grant Funds								
10-40-3492-772 Contributions Pub Library								
10-40-3600-410 Film Production Permit	600.00							
10-40-3610-410 Food Truck Permit								

	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-60-3493-910 Loan Proceeds	479,241.00		3,272,365.00					
10-80-3431-315 Grants - Denr								
10-80-3431-316 Grants - Lowe'S/Rw Park								
10-80-3611-860 Library Lease Income	1,500.00	1,500.00	1,500.00			1,500.00		
10-80-3611-861 Rental Income	37,352.00	48,000.00	32,686.00		32	48,000.00		
10-80-3613-410 P & R Spec.Proj/Programs	67,216.00	60,000.00	29,304.00		51	6,000.00		
10-80-3614-410 Summer Camp Revenue	191,639.00	80,000.00	13,719.00		83	12,000.00		
10-80-3615-410 Special Events	13,548.00	11,000.00	9,942.00		10	13,500.00		
10-80-3617-410 Event Sponsorships	23,925.00	35,000.00	17,520.00		50	25,000.00		
10-80-3618-410 Vendor Fees	20,590.00	20,000.00	19,870.00		1	20,000.00		
10-80-3619-410 Christmas Parade Registrations	3,515.00	3,500.00	3,750.00		-7	3,500.00		

	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-80-3630-410 Canoe/Kayak Rack Rental	11,892.00	12,000.00	12,050.00		0	12,000.00		
10-80-3640-410 Recreation Facility Revenue	2,158.00	500.00	1,460.00		-192	1,500.00		
10-80-3650-410 Athletics - Basketball	15,872.00	11,500.00	133.00		99	18,250.00		
10-80-3660-410 Athletics - Softball		2,000.00			100	2,000.00		
10-80-3670-410 Athletics - T-Ball								
10-80-3680-410 Athletics - Dyba	6,375.00	7,000.00			100	7,000.00		
10-80-3833-830 Contributions, P&R		200.00			100			
10 General Fund								
Total Revenue	**$13,117,169.00**	**$11,943,988.00**	**$14,295,286.00**			**$12,665,583.00**		
Report Total Revenue	**$13,117,169.00**	**$11,943,988.00**	**$14,295,286.00**			**$12,665,583.00**		