

# GENERAL FUND REVENUES

LYNN

REVENUE FOR FISCAL YEAR OF:

2004-2005

UPDATED:

06/15/04

PROPERTY TAXES:		
REAL, PERSONAL, VEHICLE & PUBLIC SERVICE	10-301-0000	\$530,790
PRIOR YEARS	10-301-0010	\$6,000
	<b>TOTAL:</b>	<b>\$536,790</b>

\$272,200,000 USED

INTERGOVERNMENTAL TAXES:		
UTILITIES FRANCHISE TAX	10-337-0000	\$162,000
BEER & WINE TAX	10-341-0000	\$15,000
	<b>TOTAL:</b>	<b>\$177,000</b>

SALES TAXES:		
LOCAL GOVERNMENT SALES TAX:		
ARTICLE 39 (1%) LGST	10-345-0000	\$85,000
ARTICLE 40 (.5%) LGST	10-346-0000	\$30,000
ARTICLE 42 (.5%) LGST	10-348-0000	\$30,000
ARTICLE 44 (.5%) LGST	10-349-0000	\$30,000
STATE SALES & USE TAX REFUND	10-367-0000	\$1,000
	<b>TOTAL:</b>	<b>\$176,000</b>

FRANCHISES:		
TIME-WARNER CABLE	10-338-0000	\$27,000
	<b>TOTAL:</b>	<b>\$27,000</b>

MISCELLANEOUS REVENUES:		
BANK INTEREST: (INCLUDES THE FOLLOWING:)		
CCB+O10	10-329-0010	\$100
CMT TRUST ACCOUNTS #18003 & #146188	10-329-0000	\$10,000
MISCELLANEOUS REVENUES	10-335-0000	\$1,000
PRIVILEGE LICENSES - CURRENT YEAR	10-325-0000	\$30,000
	<b>TOTAL:</b>	<b>\$41,100</b>

RESTRICTED REVENUES:		
POWELL BILL REVENUE	10-343-0000	\$110,000
POWELL BILL INTEREST ACCT #217831	10-343-0020	\$5,500
HOTEL OCCUPANCY	10-367-0200	\$18,000
HOTEL OCCUPANCY INTEREST	10-367-0201	\$2,000
	<b>TOTAL:</b>	<b>\$135,500</b>

OUR POPULATION- 4124 EST POP AWARD

INT - APPROX \$700 MONTH

**TOTAL GENERAL FUND REVENUES: \$1,093,390**