

**CITY OF CHARLES TOWN
FINANCIAL STATEMENT
JUNE 30, 2024
GENERAL FUND**

RECEIPTS	AMOUNT
Unassigned Fund Balance	5,350,416.98
Ad Valorem Taxes	1,543,130.28
Supplemental Taxes	34,263.98
Interest as Penalty	8,164.23
Gas & Oil Severance Tax	66,792.30
Utilities Tax	255,291.23
Gross Sales Tax (B&O)	1,301,101.02
Liquor Tax	18,338.99
Animal Control Tax	1,698.30
Hotel/Motel Tax	166,416.11
Court Costs/Fees/Charges	289,931.38
Parking Violations/Penalties	76,948.09
Licenses	53,595.55
Building Permit Fees	931,222.00
Franchise Tax Revenue	50,422.55
IRP Fees	65,231.70
Emergency Service Fees	1,549.50
Parks & Recreation Fees	1,549.50
Parking Meter Revenues	64,268.53
Rent & Concession Revenue	53,874.97
Zoning Fees	25,727.00
Street Fees/Paving Revenue	120,848.12
State Government Grants	82,562.00
State Gv't Grant- Fairs	5,940.00
Contributions from Other Funds	1,600,000.00
Gaming Income	225,472.06
Interest Income	60,615.13
Reimbursements	112,018.34
Refunds & Rebates	8,100.61
Insurance Claims	1,710.41
Property Rehabilitation	500.00
Video Lottery Revenues	775,310.86
Miscellaneous Revenue	12,234.01
Misc Revenue Heritage Fest	18,200.00
Misc Revenue Special Event	17,745.94
Misc Revenue CW Hall	5,250.00
TOTAL RECEIPTS	13,406,441.67
 DISBURSEMENTS:	
Salaries & Taxes	2,832,264.63