

Revenue Summary Report

Department(s): ALL

August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	7,476,635.00	61.00	6,356,107.05	6,513,219.80	963,415.20	87.11
01 - COMMITMENT	6,174,446.00	0.00	6,033,391.54	6,033,391.54	141,054.46	97.72
05 - INTEREST	0.00	0.00	7,450.25	13,645.41	-13,645.41	----
06 - DELINQUENT TAXES	0.00	0.00	855.10	1,364.91	-1,364.91	----
07 - LIEN COST	0.00	0.00	1,282.65	2,041.97	-2,041.97	----
09 - TRANSFER STATION TICKETS	0.00	0.00	2,810.00	5,839.00	-5,839.00	----
10 - EXCISE TAX	900,000.00	36.00	112,272.21	216,778.51	683,221.49	24.09
11 - NSF CHECK FEES	0.00	0.00	75.00	75.00	-75.00	----
14 - DOG IMPOUND FEE	0.00	0.00	0.00	50.00	-50.00	----
15 - CLERK FEES	0.00	0.00	697.00	1,292.00	-1,292.00	----
16 - TOWN DOG	0.00	0.00	369.00	677.00	-677.00	----
19 - RECYCLING	0.00	0.00	501.70	1,186.20	-1,186.20	----
20 - AGENT FEE	0.00	0.00	1,774.50	3,573.75	-3,573.75	----
21 - TRANSFER STATION STICKERS	0.00	0.00	0.00	327.00	-327.00	----
23 - COPIES	0.00	0.00	42.25	80.50	-80.50	----
24 - FINES & PENALTIES	0.00	0.00	0.00	285.00	-285.00	----
25 - REVENUE SHARING	0.00	0.00	9,833.10	22,307.14	-22,307.14	----
35 - HOMESTEAD EXEMPTION	0.00	0.00	158,517.00	158,517.00	-158,517.00	----
38 - CEMETERY DONATIONS	0.00	0.00	200.00	200.00	-200.00	----
40 - VETERANS EXEMPTION	0.00	0.00	2,990.00	2,990.00	-2,990.00	----
60 - BOAT EXCISE	0.00	0.00	291.00	1,015.80	-1,015.80	----
66 - BUSINESS PERMIT	0.00	0.00	10.00	10.00	-10.00	----
72 - ELECTRICAL PERMITS	2,189.00	0.00	1,237.00	2,663.00	-474.00	121.65
73 - BUILDING PERMITS	0.00	0.00	7,421.80	14,058.90	-14,058.90	----
74 - PLUMBING PERMITS	0.00	0.00	1,702.50	2,332.50	-2,332.50	----
75 - BUNGANUT PARK	0.00	0.00	11,812.50	14,482.50	-14,482.50	----
76 - PARKS & RECREATION	0.00	0.00	257.00	930.00	-930.00	----
77 - DRIVEWAY PERMIT FEE	0.00	0.00	75.00	75.00	-75.00	----
94 - GMFD REIMBURSEMENT REVENUE	0.00	0.00	0.00	13,000.00	-13,000.00	----
98 - USE OF FUND BALANCE	400,000.00	0.00	0.00	0.00	400,000.00	0.00
99 - MISC REVENUES	0.00	25.00	238.95	30.17	-30.17	----
36 - FIRE DEPT PERSONNEL	351,287.00	0.00	58,547.76	58,547.76	292,739.24	16.67
01 - DAYTON PERSONNEL CONTRACT	105,878.00	0.00	17,646.26	17,646.26	88,231.74	16.67
02 - LYMAN PERSONNEL CONTRACT	245,409.00	0.00	40,901.50	40,901.50	204,507.50	16.67
37 - FIRE DEPT OPERATIONS	414,439.00	0.00	44,765.95	57,554.72	356,884.28	13.89
01 - DAYTON OPERATIONS CONTRACT	63,262.00	0.00	10,543.52	10,543.52	52,718.48	16.67
02 - LYMAN OPERATIONS CONTRACT	146,631.00	0.00	12,219.25	12,219.25	134,411.75	8.33
03 - AMBULANCE SERVICE	100,000.00	0.00	21,444.22	33,836.07	66,163.93	33.84
04 - MISC INCOME	0.00	0.00	45.00	20.00	-20.00	----
05 - INTEREST	0.00	0.00	513.96	935.88	-935.88	----
09 - USE OF GMFR SURPLUS	104,546.00	0.00	0.00	0.00	104,546.00	0.00
38 - FD CAPITAL PURCHASES	12,000.00	0.00	12,000.00	12,000.00	0.00	100.00
01 - FD CAPITAL	12,000.00	0.00	12,000.00	12,000.00	0.00	100.00
98 - TRUST FUNDS	0.00	0.00	37.47	72.99	-72.99	----
01 - COUSENS INTEREST	0.00	0.00	37.47	72.99	-72.99	----
Final Totals	8,254,361.00	61.00	6,471,458.23	6,641,395.27	1,612,965.73	80.46