

# Revenue Summary Report

Department(s): ALL

July

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
<b>10 - GENERAL ADMINISTRATION</b>	<b>7,474,585.50</b>	<b>288.95</b>	<b>157,462.70</b>	<b>157,173.75</b>	<b>7,317,411.75</b>	<b>2.10</b>
01 - COMMITMENT	6,174,446.00	0.00	0.00	0.00	6,174,446.00	0.00
05 - INTEREST	0.00	0.00	6,195.16	6,195.16	-6,195.16	----
06 - DELINQUENT TAXES	0.00	0.00	509.81	509.81	-509.81	----
07 - LIEN COST	0.00	20.01	779.33	759.32	-759.32	----
09 - TRANSFER STATION TICKETS	0.00	0.00	3,029.00	3,029.00	-3,029.00	----
10 - EXCISE TAX	900,000.00	0.00	104,542.30	104,542.30	795,457.70	11.62
14 - DOG IMPOUND FEE	0.00	0.00	50.00	50.00	-50.00	----
15 - CLERK FEES	0.00	0.00	595.00	595.00	-595.00	----
16 - TOWN DOG	0.00	0.00	308.00	308.00	-308.00	----
19 - RECYCLING	0.00	0.00	684.50	684.50	-684.50	----
20 - AGENT FEE	0.00	0.00	1,799.25	1,799.25	-1,799.25	----
21 - TRANSFER STATION STICKERS	0.00	0.00	327.00	327.00	-327.00	----
23 - COPIES	0.00	0.00	38.25	38.25	-38.25	----
24 - FINES & PENALTIES	0.00	0.00	285.00	285.00	-285.00	----
25 - REVENUE SHARING	0.00	0.00	12,474.04	12,474.04	-12,474.04	----
60 - BOAT EXCISE	0.00	0.00	724.80	724.80	-724.80	----
72 - ELECTRICAL PERMITS	139.50	0.00	1,426.00	1,426.00	-1,286.50	999.99
73 - BUILDING PERMITS	0.00	0.00	6,637.10	6,637.10	-6,637.10	----
74 - PLUMBING PERMITS	0.00	40.00	670.00	630.00	-630.00	----
75 - BUNGANUT PARK	0.00	0.00	2,670.00	2,670.00	-2,670.00	----
76 - PARKS & RECREATION	0.00	0.00	673.00	673.00	-673.00	----
94 - GMFD REIMBURSEMENT REVENUE	0.00	0.00	13,000.00	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	228.94	45.16	-183.78	183.78	----
<b>36 - FIRE DEPT PERSONNEL</b>	<b>351,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351,287.00</b>	<b>0.00</b>
01 - DAYTON PERSONNEL CONTRACT	105,878.00	0.00	0.00	0.00	105,878.00	0.00
02 - LYMAN PERSONNEL CONTRACT	245,409.00	0.00	0.00	0.00	245,409.00	0.00
<b>37 - FIRE DEPT OPERATIONS</b>	<b>414,439.00</b>	<b>90.00</b>	<b>12,878.77</b>	<b>12,788.77</b>	<b>401,650.23</b>	<b>3.09</b>
01 - DAYTON OPERATIONS CONTRACT	63,262.00	0.00	0.00	0.00	63,262.00	0.00
02 - LYMAN OPERATIONS CONTRACT	146,631.00	0.00	0.00	0.00	146,631.00	0.00
03 - AMBULANCE SERVICE	100,000.00	65.00	12,456.85	12,391.85	87,608.15	12.39
04 - MISC INCOME	0.00	25.00	0.00	-25.00	25.00	----
05 - INTEREST	0.00	0.00	421.92	421.92	-421.92	----
09 - USE OF GMFR SURPLUS	104,546.00	0.00	0.00	0.00	104,546.00	0.00
<b>38 - FD CAPITAL PURCHASES</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>
01 - FD CAPITAL	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>98 - TRUST FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>35.52</b>	<b>35.52</b>	<b>-35.52</b>	<b>----</b>
01 - COUSENS INTEREST	0.00	0.00	35.52	35.52	-35.52	----
<b>Final Totals</b>	<b>8,252,311.50</b>	<b>378.95</b>	<b>170,376.99</b>	<b>169,998.04</b>	<b>8,082,313.46</b>	<b>2.06</b>