

# Revenue Summary Report

Department(s): ALL

October

| Account                            | Budget Net          | - C U R R<br>Debits | M O N T H -<br>Credits | YTD<br>Net          | Uncollected<br>Balance | Percent<br>Collected |
|------------------------------------|---------------------|---------------------|------------------------|---------------------|------------------------|----------------------|
| <b>10 - GENERAL ADMINISTRATION</b> | <b>7,629,678.30</b> | <b>1,592.70</b>     | <b>150,978.70</b>      | <b>6,804,774.63</b> | <b>824,903.67</b>      | <b>89.19</b>         |
| 01 - COMMITMENT                    | 6,325,253.30        | 0.00                | 0.00                   | 6,033,391.54        | 291,861.76             | 95.39                |
| 03 - SUPPLEMENTAL                  | 0.00                | 0.00                | 0.00                   | 15,899.40           | -15,899.40             | ----                 |
| 05 - INTEREST                      | 0.00                | 0.00                | 9,236.24               | 28,975.42           | -28,975.42             | ----                 |
| 06 - DELINQUENT TAXES              | 0.00                | 0.00                | 104.79                 | 2,027.72            | -2,027.72              | ----                 |
| 07 - LIEN COST                     | 0.00                | 0.00                | 305.36                 | 3,191.85            | -3,191.85              | ----                 |
| 09 - TRANSFER STATION TICKETS      | 0.00                | 32.00               | 3,009.00               | 11,566.50           | -11,566.50             | ----                 |
| 10 - EXCISE TAX                    | 900,000.00          | 0.00                | 95,169.06              | 404,954.85          | 495,045.15             | 44.99                |
| 11 - NSF CHECK FEES                | 0.00                | 0.00                | 0.00                   | 100.00              | -100.00                | ----                 |
| 14 - DOG IMPOUND FEE               | 0.00                | 0.00                | 100.00                 | 200.00              | -200.00                | ----                 |
| 15 - CLERK FEES                    | 0.00                | 167.20              | 736.00                 | 2,279.80            | -2,279.80              | ----                 |
| 16 - TOWN DOG                      | 0.00                | 0.00                | 327.00                 | 1,062.00            | -1,062.00              | ----                 |
| 17 - DOG FEES-TOWN                 | 0.00                | 2.00                | 34.00                  | 32.00               | -32.00                 | ----                 |
| 18 - JUNKYARD                      | 0.00                | 0.00                | 50.00                  | 50.00               | -50.00                 | ----                 |
| 19 - RECYCLING                     | 0.00                | 0.00                | 458.00                 | 2,280.94            | -2,280.94              | ----                 |
| 20 - AGENT FEE                     | 0.00                | 0.00                | 1,286.25               | 6,143.00            | -6,143.00              | ----                 |
| 21 - TRANSFER STATION STICKERS     | 0.00                | 0.00                | 0.00                   | 327.00              | -327.00                | ----                 |
| 23 - COPIES                        | 0.00                | 0.00                | 64.00                  | 165.50              | -165.50                | ----                 |
| 24 - FINES & PENALTIES             | 0.00                | 0.00                | 20.00                  | 305.00              | -305.00                | ----                 |
| 25 - REVENUE SHARING               | 0.00                | 0.00                | 13,934.64              | 47,283.25           | -47,283.25             | ----                 |
| 35 - HOMESTEAD EXEMPTION           | 0.00                | 0.00                | 0.00                   | 158,517.00          | -158,517.00            | ----                 |
| 38 - CEMETERY DONATIONS            | 0.00                | 0.00                | 0.00                   | 200.00              | -200.00                | ----                 |
| 40 - VETERANS EXEMPTION            | 0.00                | 0.00                | 0.00                   | 2,990.00            | -2,990.00              | ----                 |
| 50 - TREE GROWTH                   | 0.00                | 0.00                | 5,287.16               | 5,287.16            | -5,287.16              | ----                 |
| 55 - GENERAL ASSISTANCE REIMBRSMNT | 0.00                | 0.00                | 0.00                   | 424.83              | -424.83                | ----                 |
| 60 - BOAT EXCISE                   | 0.00                | 0.00                | 12.00                  | 1,126.70            | -1,126.70              | ----                 |
| 66 - BUSINESS PERMIT               | 0.00                | 0.00                | 0.00                   | 20.00               | -20.00                 | ----                 |
| 72 - ELECTRICAL PERMITS            | 4,425.00            | 0.00                | 1,865.00               | 6,324.00            | -1,899.00              | 142.92               |
| 73 - BUILDING PERMITS              | 0.00                | 0.00                | 11,435.70              | 29,917.00           | -29,917.00             | ----                 |
| 74 - PLUMBING PERMITS              | 0.00                | 0.00                | 1,642.50               | 5,172.50            | -5,172.50              | ----                 |
| 75 - BUNGANUT PARK                 | 0.00                | 0.00                | 5,437.00               | 19,919.50           | -19,919.50             | ----                 |
| 76 - PARKS & RECREATION            | 0.00                | 0.00                | 440.00                 | 1,435.00            | -1,435.00              | ----                 |
| 77 - DRIVEWAY PERMIT FEE           | 0.00                | 0.00                | 0.00                   | 125.00              | -125.00                | ----                 |
| 94 - GMFD REIMBURSEMENT REVENUE    | 0.00                | 0.00                | 0.00                   | 13,000.00           | -13,000.00             | ----                 |
| 97 - OVER/SHORT                    | 0.00                | 1,391.50            | 25.00                  | 25.00               | -25.00                 | ----                 |
| 98 - USE OF FUND BALANCE           | 400,000.00          | 0.00                | 0.00                   | 0.00                | 400,000.00             | 0.00                 |
| 99 - MISC REVENUES                 | 0.00                | 0.00                | 0.00                   | 55.17               | -55.17                 | ----                 |
| <b>36 - FIRE DEPT PERSONNEL</b>    | <b>351,287.00</b>   | <b>0.00</b>         | <b>29,273.92</b>       | <b>125,918.77</b>   | <b>225,368.23</b>      | <b>35.84</b>         |
| 01 - DAYTON PERSONNEL CONTRACT     | 105,878.00          | 0.00                | 8,823.17               | 44,115.77           | 61,762.23              | 41.67                |
| 02 - LYMAN PERSONNEL CONTRACT      | 245,409.00          | 0.00                | 20,450.75              | 81,803.00           | 163,606.00             | 33.33                |
| <b>37 - FIRE DEPT OPERATIONS</b>   | <b>414,439.00</b>   | <b>0.00</b>         | <b>30,361.02</b>       | <b>140,152.25</b>   | <b>274,286.75</b>      | <b>33.82</b>         |
| 01 - DAYTON OPERATIONS CONTRACT    | 63,262.00           | 0.00                | 5,271.84               | 26,359.04           | 36,902.96              | 41.67                |
| 02 - LYMAN OPERATIONS CONTRACT     | 146,631.00          | 0.00                | 12,219.25              | 48,877.00           | 97,754.00              | 33.33                |
| 03 - AMBULANCE SERVICE             | 100,000.00          | 0.00                | 12,300.94              | 62,949.49           | 37,050.51              | 62.95                |
| 04 - MISC INCOME                   | 0.00                | 0.00                | 0.00                   | 20.00               | -20.00                 | ----                 |
| 05 - INTEREST                      | 0.00                | 0.00                | 568.99                 | 1,946.72            | -1,946.72              | ----                 |
| 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>5,111.70</b>        | <b>17,111.70</b>    | <b>-5,111.70</b>       | <b>142.60</b>        |
| 01 - FD CAPITAL                    | 12,000.00           | 0.00                | 5,111.70               | 17,111.70           | -5,111.70              | 142.60               |
| <b>98 - TRUST FUNDS</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>35.71</b>           | <b>145.20</b>       | <b>-145.20</b>         | <b>----</b>          |

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|-------------------------|---------------|---------------------|------------------------|--------------|------------------------|----------------------|
| 98 - TRUST FUNDS CONT'D |               |                     |                        |              |                        |                      |
| 01 - COUSENS INTEREST   | 0.00          | 0.00                | 35.71                  | 145.20       | -145.20                | ----                 |
| Final Totals            | 8,407,404.30  | 1,592.70            | 215,761.05             | 7,088,102.55 | 1,319,301.75           | 84.31                |