

# Revenue Summary Report

Fund: 1  
ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
<b>10 - GENERAL ADMINISTRATION</b>	<b>8,027,382.00</b>	<b>8,719,701.14</b>	<b>-692,319.14</b>	<b>108.62</b>
01 - COMMITMENT	6,393,990.00	6,227,463.60	166,526.40	97.40
05 - INTEREST	0.00	77,116.94	-77,116.94	----
06 - DELINQUENT TAXES	0.00	4,293.57	-4,293.57	----
07 - LIEN COST	0.00	6,467.78	-6,467.78	----
10 - EXCISE TAX	900,000.00	1,103,218.13	-203,218.13	122.58
11 - NSF CHECK FEES	0.00	125.00	-125.00	----
14 - DOG IMPOUND FEE	0.00	400.00	-400.00	----
15 - CLERK FEES	0.00	4,705.00	-4,705.00	----
16 - TOWN DOG	0.00	2,075.00	-2,075.00	----
17 - DOG FEES-TOWN	0.00	1,961.00	-1,961.00	----
18 - JUNKYARD	0.00	50.00	-50.00	----
19 - TS RECYCLING	0.00	635.77	-635.77	----
20 - AGENT FEE	0.00	17,961.50	-17,961.50	----
21 - TRANSFER STATION STICKERS	20,000.00	28,752.70	-8,752.70	143.76
22 - TRANSFER STATION RECYCLING	0.00	4,055.37	-4,055.37	----
23 - COPIES	0.00	226.00	-226.00	----
24 - FINES & PENALTIES	0.00	11,415.00	-11,415.00	----
25 - REVENUE SHARING	0.00	178,106.20	-178,106.20	----
28 - GIVING TREE DONATIONS	0.00	44.23	-44.23	----
29 - P. SMART OIL FUND	0.00	834.00	-834.00	----
30 - LRAP	50,392.00	50,392.00	0.00	100.00
35 - HOMESTEAD EXEMPTION	0.00	120,584.00	-120,584.00	----
40 - VETERANS EXEMPTION	0.00	2,815.00	-2,815.00	----
41 - BETE REIMBURSEMENT	0.00	24,151.40	-24,151.40	----
45 - SNOWMOBILES	0.00	36,183.00	-36,183.00	----
50 - TREE GROWTH	0.00	6,778.94	-6,778.94	----
54 - TIMBER HARVEST BUNGANUT PARK	0.00	11,493.52	-11,493.52	----
60 - BOAT EXCISE	0.00	8,450.20	-8,450.20	----
66 - BUSINESS PERMIT	0.00	165.00	-165.00	----
67 - AMUSEMENT PERMIT	0.00	50.00	-50.00	----
72 - ELECTRICAL PERMITS	0.00	12,882.00	-12,882.00	----
73 - BUILDING PERMITS	0.00	56,257.65	-56,257.65	----
74 - PLUMBING PERMITS	0.00	11,235.00	-11,235.00	----
75 - BUNGANUT PARK	0.00	25,673.75	-25,673.75	----
76 - PARKS & RECREATION	0.00	498.00	-498.00	----
77 - DRIVEWAY PERMIT FEE	0.00	125.00	-125.00	----
78 - BUGANUT BALLFIELD MAINTENANCE	0.00	16,034.37	-16,034.37	----
79 - HOME OCCUPANCY PERMIT	0.00	70.00	-70.00	----
84 - WORKERS COMP REFUND	0.00	1,053.65	-1,053.65	----
94 - GMFD REIMBURSEMENT REVENUE	13,000.00	13,000.00	0.00	100.00
97 - OVER/SHORT	0.00	-78.77	78.77	----
98 - USE OF FUND BALANCE	650,000.00	650,000.00	0.00	100.00
99 - MISC REVENUES	0.00	1,980.64	-1,980.64	----
<b>Final Totals</b>	<b>8,027,382.00</b>	<b>8,719,701.14</b>	<b>-692,319.14</b>	<b>108.62</b>