Revenue Summary Report

Department(s): ALL
January

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	5,370,211.00	682.56	48,260.01	4,820,993.73	549,217.27	89.77
1011 - REAL ESTATE PROPERTY TAX	4,293,829.00	0.00	0.00	4,295,460.93	-1,631.93	100.04
1012 - PERSONAL PROPERTY TAX	36,855.00	0.00	0.00	36,855.03	-0.03	100.00
1013 - STATE REVENUE SHARING	110,000.00	0.00	11,598.30	80,914.44	29,085.56	73.56
1014 - INTEREST ON TAXES	16,000.00	0.00	3,454.97	14,628.74	1,371.26	91.43
1021 - INVESTMENT INCOME	2,500.00	0.00	0.00	1,591.56	908.44	63.66
1031 - VETERANS EXEMPTION	3,000.00	0.00	0.00	3,284.00	-284.00	109.47
1032 - HOMESTEAD EXEMPTION	70,783.00	0.00	0.00	73,154.00	-2,371.00	103.35
1033 - TREE GROWTH REIMBURSEMENT	9,000.00	0.00	0.00	10,892.48	-1,892.48	121.03
1034 - BETE REIMBURSEMENT	7,746.00	0.00	0.00	7,746.00	0.00	100.00
1051 - BOAT EXCISE TAXES	6,000.00	0.00	138.00	1,473.10	4,526.90	24.55
1052 - MOTOR VEHICLE TAXES	420,000.00	82.56	31,277.24	276,783.58	143,216.42	65.90
1053 - AGENT FEE	8,600.00	0.00	889.00	5,926.50	2,673.50	68.91
1054 - NEWSLETTER ADS	100.00	0.00	0.00	100.00	0.00	100.00
1060 - LICENSE FEES	0.00	0.00	0.00	10.00	-10.00	----
1065 - CERTIFIED COPY FEES	1,250.00	0.00	58.60	1,010.00	240.00	80.80
1080 - REFLECTIONS	0.00	0.00	0.00	3.50	-3.50	----
1090 - OTHER INCOME	2,000.00	600.00	606.50	2,745.42	-745.42	137.27
1095 - Heating Assistance	1,500.00	0.00	0.00	500.05	999.95	33.34
3010 - PLUMBING FEES	3,000.00	0.00	180.00	3,215.00	-215.00	107.17
3020 - LAND USE FEES	3,000.00	0.00	57.40	4,699.40	-1,699.40	156.65
5000 - Use of Undesignated Funds	300,183.00	0.00	0.00	0.00	300,183.00	0.00
5001 - Use of Carry Forward	74,865.00	0.00	0.00	0.00	74,865.00	0.00
15 - BOARDS & COMMISSIONS	0.00	0.00	0.00	2,700.00	-2,700.00	----
3050 - Trails Donations	0.00	0.00	0.00	2,700.00	-2,700.00	----
25 - COMMUNITY SERVICES	29,575.00	0.00	13,822.90	31,081.79	-1,506.79	105.09
1010 - ANIMAL CONTROL DOG LICENSE FEE	3,500.00	0.00	369.00	931.00	2,569.00	26.60
4005 - LIBRARY DONATIONS	700.00	0.00	50.00	2,479.99	-1,779.99	354.28
4010 - LIBRARY SALE PROCEEDS	1,000.00	0.00	0.00	1,218.36	-218.36	121.84
4015 - Library Front Desk Contributio	375.00	0.00	58.62	336.28	38.72	89.67
4020 - Library Non Res Patrons	0.00	0.00	0.00	50.00	-50.00	----
5010 - CABLE TV FRANCHISE FEES	24,000.00	0.00	13,345.28	26,066.16	-2,066.16	108.61
30 - RECREATION, PARKS,& ACTIVITIES	20,766.00	0.00	0.00	9,421.30	11,344.70	45.37
1010 - BEACH INCOME	9,060.00	0.00	0.00	3,034.00	6,026.00	33.49
1020 - Beach Playground	0.00	0.00	0.00	7.80	-7.80	----
2021 - REC BOARD - BASEBALL	2,426.00	0.00	0.00	0.00	2,426.00	0.00
2022 - REC BOARD - SOCCER	1,850.00	0.00	0.00	2,082.50	-232.50	112.57
2023 - REC BOARD - SWIMMING	1,250.00	0.00	0.00	0.00	1,250.00	0.00
2024 - REC BOARD - Basketball	1,750.00	0.00	0.00	2,890.00	-1,140.00	165.14
2025 - REC BOARD - OTHER RECREATION	600.00	0.00	0.00	142.00	458.00	23.67
2026 - Rec Board - Softball	1,130.00	0.00	0.00	0.00	1,130.00	0.00
2073 - HD - MERCHANDISE SALES	0.00	0.00	0.00	1,265.00	-1,265.00	----
7010 - Trails	2,700.00	0.00	0.00	0.00	2,700.00	0.00
40 - PROTECTION	5,580.00	0.00	838.00	8,637.21	-3,057.21	154.79
1010 - FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	25.84	-25.84	----
1025 - Adm Asst Regional Employee	5,580.00	0.00	0.00	5,773.37	-193.37	103.47
1035 - FD Burn Permits online	0.00	0.00	238.00	238.00	-238.00	----
3500 - Tower Sites	0.00	0.00	600.00	2,600.00	-2,600.00	----
50 - CEMETERIES	7,000.00	0.00	0.00	37.20	6,962.80	0.53

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
50 - CEMETERIES CONT'D						
5010 - Fuel Tax Reimbursement	0.00	0.00	0.00	37.20	-37.20	----
5020 - Donations	7,000.00	0.00	0.00	0.00	7,000.00	0.00
60 - Roads & Drainage	37,388.00	0.00	0.00	44,493.70	-7,105.70	119.01
2010 - LOCAL ROAD ASSISTANCE	35,000.00	0.00	0.00	35,524.00	-524.00	101.50
7010 - Interlocal	2,388.00	0.00	0.00	8,969.70	-6,581.70	375.62
65 - CAPITAL IMPROVEMENTS	19,000.00	0.00	0.00	0.00	19,000.00	0.00
6570 - Transfer Station	19,000.00	0.00	0.00	0.00	19,000.00	0.00
70 - SOLID WASTE	145,598.00	0.00	14,096.23	89,678.31	55,919.69	61.59
7010 - TRANSFER STATION FEES	25,000.00	0.00	663.00	18,522.50	6,477.50	74.09
7020 - TS REDEMPTIONS	1,800.00	0.00	92.05	1,050.25	749.75	58.35
7023 - TS RECYCLABLES - METAL	10,000.00	0.00	0.00	4,815.80	5,184.20	48.16
7025 - TS RECYCLABLES - OTHER	500.00	0.00	0.00	16.00	484.00	3.20
7030 - TS BACKHOE	0.00	0.00	0.00	933.75	-933.75	----
7040 - Commrcial Haulers Permits	300.00	0.00	300.00	375.00	-75.00	125.00
7090 - TS REVENUES - WAYNES SHARE	107,998.00	0.00	13,041.18	63,965.01	44,032.99	59.23
90 - UNCLASSIFIED	20,936.00	0.00	1,678.05	8,205.72	12,730.28	39.19
1250 - First Park Revenue	9,500.00	0.00	0.00	0.00	9,500.00	0.00
3010 - Snowmobile Fees	1,436.00	0.00	1,489.50	1,489.50	-53.50	103.73
4010 - Readfield Enterprise Fund	10,000.00	0.00	188.55	6,716.22	3,283.78	67.16
95 - GENERAL ASSISTANCE	2,100.00	0.00	0.00	0.00	2,100.00	0.00
1010 - GENERAL ASSIST-STATE REIMBURSE	2,100.00	0.00	0.00	0.00	2,100.00	0.00
Final Totals	5,658,154.00	682.56	78,695.19	5,015,248.96	642,905.04	88.64