Revenue Summary Report

DEPARTMENT(S): ALL
JULY TO AUGUST

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	CURR MONTH NET	YTD DEBITS	YTD CREDITS	PCT COLL
02 - Administrative	0.00	0.00	0.00	0.00	0.00	----
01 - Treasurer	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
50 - Prop Tax	0.00	0.00	0.00	0.00	0.00	----
51 - Supp Tax	0.00	0.00	0.00	0.00	0.00	----
05 - Legal Professional	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
02 - Professional	0.00	0.00	0.00	0.00	0.00	----
15 - General Assistance	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - State Reimbursement	0.00	0.00	0.00	0.00	0.00	----
16 - xxx	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Relief of the Indigent	0.00	0.00	0.00	0.00	0.00	----
17 - United Way Donations	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - United Way Donations	0.00	0.00	0.00	0.00	0.00	----
20 - Administrative Costs	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
04 - Incidentals	0.00	0.00	0.00	0.00	0.00	----
05 - Admin Fees	0.00	0.00	0.00	0.00	0.00	----
06 - Copies	0.00	0.00	0.00	0.00	0.00	----
08 - Tax Maps	0.00	0.00	0.00	0.00	0.00	----
09 - License Fees	0.00	0.00	0.00	0.00	0.00	----
10 - Public Works	0.00	0.00	0.00	0.00	0.00	----
01 - Repair of Highways	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Fema Reimbursement	0.00	0.00	0.00	0.00	0.00	----
02 - Road Signs	0.00	0.00	0.00	0.00	0.00	----
03 - Culvert	0.00	0.00	0.00	0.00	0.00	----
03 - Snow Removal Roads	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Fuel	0.00	0.00	0.00	0.00	0.00	----
04 - Tree Warden dangerous trees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Salt Bid	0.00	0.00	0.00	0.00	0.00	----
02 - Salt Reimbursement	0.00	0.00	0.00	0.00	0.00	----
15 - Public Safety	0.00	0.00	0.00	0.00	3,000.00	----
01 - Fire Department	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Donations	0.00	0.00	0.00	0.00	0.00	----
02 - Receipts	0.00	0.00	0.00	0.00	0.00	----
03 - Rescue Billing	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Rescue Billing	0.00	0.00	0.00	0.00	0.00	----
10 - E M S	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - SUSTAINABLE GRANT	0.00	0.00	0.00	0.00	0.00	----
15 - Constables	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
10 - Weapons Pmt	0.00	0.00	0.00	0.00	0.00	----
20 - Parking Tickets	0.00	0.00	0.00	0.00	0.00	----
35 - Animal Control	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Impound Fees	0.00	0.00	0.00	0.00	0.00	----
11 - Dog Handling Fee	0.00	0.00	0.00	0.00	0.00	----
52 - Hosac Mountain	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**----**
01 - Hosac Mountain	0.00	0.00	0.00	0.00	3,000.00	----
20 - Waste & Sanitation	0.00	0.00	0.00	0.00	0.00	----
01 - Sanitation & Recycling Facilit	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
02 - Bottle Return	0.00	0.00	0.00	0.00	0.00	----

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	CURR MONTH NET	YTD DEBITS	YTD CREDITS	PCT COLL
20 - Waste & Sanitation CONT'D						
03 - Other	0.00	0.00	0.00	0.00	0.00	----
25 - Community Service	0.00	0.00	0.00	128.00	0.00	----
01 - Library	**0.00**	**0.00**	**0.00**	**128.00**	**0.00**	**----**
02 - Fines/Fees/Copies	0.00	0.00	0.00	0.00	0.00	----
03 - Book Sale	0.00	0.00	0.00	128.00	0.00	----
04 - Donation	0.00	0.00	0.00	0.00	0.00	----
02 - Recreation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - DONATIONS	0.00	0.00	0.00	0.00	0.00	----
02 - DONATIONS 250TH	0.00	0.00	0.00	0.00	0.00	----
16 - Franchise Fees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Franchise Fees	0.00	0.00	0.00	0.00	0.00	----
27 - Franchise Fees	0.00	0.00	0.00	0.00	15,768.23	----
01 - Franchise Fees	**0.00**	**0.00**	**0.00**	**0.00**	**15,768.23**	**----**
01 - FRANCHISE FEES	0.00	0.00	0.00	0.00	15,768.23	----
99 - FRANCHISE FEES CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	----
30 - Buildings & Public Places	0.00	0.00	0.00	100.00	0.00	----
02 - Brick Town Hall	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**----**
01 - Rental Fee	0.00	0.00	0.00	0.00	0.00	----
02 - Deposit	0.00	0.00	0.00	100.00	0.00	----
35 - FEMA	0.00	0.00	0.00	0.00	0.00	----
01 - FEMA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	----
02 - REPAIR OF HIGHWAYS	0.00	0.00	0.00	0.00	0.00	----
03 - TRANSFER STATION	0.00	0.00	0.00	0.00	0.00	----
04 - FEMA	0.00	0.00	0.00	0.00	0.00	----
99 - Fema	0.00	0.00	0.00	0.00	0.00	----
36 - Trust Funds	0.00	0.00	0.50	0.00	3.49	----
01 - Hillside Interest 00	**0.00**	**0.00**	**0.00**	**0.00**	**2.99**	**----**
01 - Hillside Int 2-101-00	0.00	0.00	0.00	0.00	2.99	----
02 - Hillside Donation	0.00	0.00	0.00	0.00	0.00	----
02 - Hillside Interest 01	**0.00**	**0.00**	**0.50**	**0.00**	**0.50**	**----**
01 - Hillside Partners interest 01	0.00	0.00	0.50	0.00	0.50	----
03 - Elizabeth Felch Durrell 102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Felch 2-102-00	0.00	0.00	0.00	0.00	0.00	----
39 - Capital Project Reserve	0.00	0.00	0.00	0.00	0.00	----
04 - TIMBER PROCEEDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - TIMBER PROCEEDS	0.00	0.00	0.00	0.00	0.00	----
05 - LAND PURCHASE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	----
50 - Rescue Interest Money Market	0.00	0.00	0.00	1,810.00	3,572.49	----
01 - Rescue Interest Money Market	**0.00**	**0.00**	**0.00**	**1,810.00**	**3,572.49**	**----**
01 - Rescue Interest Money Market	0.00	0.00	0.00	1,810.00	3,572.49	----

Revenue Summary Report

DEPARTMENT(S): ALL
JULY TO AUGUST

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	CURR MONTH NET	YTD DEBITS	YTD CREDITS	PCT COLL
51 - Rescue C/P CONT'D						
51 - Rescue C/P	0.00	0.00	12,547.66	185.60	140,020.62	----
01 - Rescue	**0.00**	**0.00**	**12,547.66**	**185.60**	**136,370.62**	**----**
01 - INTEREST	0.00	0.00	0.00	0.00	8,816.64	----
02 - RESCUE BILLING	0.00	0.00	12,547.66	185.60	127,553.98	----
03 - OUT OF TOWN SERVICE FEES	0.00	0.00	0.00	0.00	0.00	----
04 - MISC REVENUE	0.00	0.00	0.00	0.00	0.00	----
05 - ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	----
05 - Subscription Payment	**0.00**	**0.00**	**0.00**	**0.00**	**3,650.00**	**----**
01 - Subscription Payment	0.00	0.00	0.00	0.00	3,650.00	----
52 - Business Association	0.00	0.00	0.00	0.00	0.00	----
01 - Business Association	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - INTEREST	0.00	0.00	0.00	0.00	0.00	----
53 - T/H Handicapped/Life	0.00	0.00	0.00	0.00	0.00	----
01 - Town Hall/Handicapped/Life 70	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - INTEREST	0.00	0.00	0.00	0.00	0.00	----
54 - C/P DEEPVALLE REVITALIZATION	0.00	0.00	0.00	0.00	0.00	----
01 - Water/sewer Project	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Revitalization Maple/Wescott/P	0.00	0.00	0.00	0.00	0.00	----
56 - Hollandville Revitalization534	0.00	0.00	128,694.00	0.00	128,694.00	----
01 - Hollandville Rvitallization Ex	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Hollandville Maple/Wescot/Pros	0.00	0.00	0.00	0.00	0.00	----
02 - Transfer In HVR	**0.00**	**0.00**	**128,694.00**	**0.00**	**128,694.00**	**----**
- 2025 PI GRANT	0.00	0.00	0.00	0.00	0.00	----
01 - Hollandville	0.00	0.00	0.00	0.00	0.00	----
02 - Hollandville donation	0.00	0.00	0.00	0.00	0.00	----
08 - 2025 PI GRANT	0.00	0.00	128,694.00	0.00	128,694.00	----
60 - Bandstand Repair	0.00	0.00	0.00	0.00	0.00	----
01 - Bandstand Repair cp	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Bandstand Donations	0.00	0.00	0.00	0.00	0.00	----
61 - Fire Building Donations	0.00	0.00	0.00	0.00	0.00	----
01 - Fire Building Donations	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Fire Building Donations	0.00	0.00	0.00	0.00	0.00	----
64 - FIRE DEPARTMENT HUD GRANT	0.00	0.00	0.00	0.00	0.00	----
01 - FIRE DEPARTMENT HUD GRANT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - FIRE DEPARTMENT HUD GRANT	0.00	0.00	0.00	0.00	0.00	----
70 - Tibbetts Memorial Park Revital	0.00	0.00	0.00	0.00	0.00	----
01 - Tibbetts Memorial Park Revital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Donations	0.00	0.00	0.00	0.00	0.00	----
02 - Dance Proceeds	0.00	0.00	0.00	0.00	0.00	----
03 - Pie Sale	0.00	0.00	0.00	0.00	0.00	----
04 - Raffle	0.00	0.00	0.00	0.00	0.00	----
05 - Fund Raiser/Raffle K of C	0.00	0.00	0.00	0.00	0.00	----

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	CURR MONTH NET	YTD DEBITS	YTD CREDITS	PCT COLL
70 - Tibbetts Memorial Park Revital CONT'D						
06 - Pavers	0.00	0.00	0.00	0.00	0.00	----
80 - Grants	0.00	0.00	0.00	83,522.70	5,502.76	----
13 - Handicap Access King Grant	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Handicap Access King Grant	0.00	0.00	0.00	0.00	0.00	----
14 - Partnership Dunkin Dounuts	**0.00**	**0.00**	**0.00**	**72,961.70**	**5,502.76**	**----**
01 - Partnership Dunkin Dounuts	0.00	0.00	0.00	72,961.70	5,502.76	----
16 - Homeland Sec	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Homeland Sec	0.00	0.00	0.00	0.00	0.00	----
17 - Cummings Foundation Grant	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Cummings Foundation Inc. Grant	0.00	0.00	0.00	0.00	0.00	----
18 - May 2016 Safety Grant	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - May 2016 Safety Grant	0.00	0.00	0.00	0.00	0.00	----
19 - FOREST SERVICE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - FOREST SERVICE	0.00	0.00	0.00	0.00	0.00	----
20 - OUTREACH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - TRANSFER STATION GRANT	0.00	0.00	0.00	0.00	0.00	----
21 - Morton-Kelly Charitable Tr. Gr	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Morton-Kelly Char. Trust Grant	0.00	0.00	0.00	0.00	0.00	----
22 - Belvedere Repointing Grant	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Belevdere Historical Preservat	0.00	0.00	0.00	0.00	0.00	----
23 - Narragansett Number One Founda	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Narragansett Number One Founda	0.00	0.00	0.00	0.00	0.00	----
24 - Safety Enhancement Grant Progr	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Sign Grant	0.00	0.00	0.00	0.00	0.00	----
30 - State of Me Swap Shop	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - State of ME Swap Shop	0.00	0.00	0.00	0.00	0.00	----
35 - Block Party Grant	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Block Party Grant	0.00	0.00	0.00	0.00	0.00	----
36 - ARPA Town funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - ARPA Rev	0.00	0.00	0.00	0.00	0.00	----
40 - CDBG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - CDBG Rev	0.00	0.00	0.00	0.00	0.00	----
41 - MDWP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - MDWP Rev	0.00	0.00	0.00	0.00	0.00	----
42 - ARPA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - ARPA Rev	0.00	0.00	0.00	0.00	0.00	----
43 - HUD GRANT-FIRE BARN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - CFP Rev	0.00	0.00	0.00	0.00	0.00	----
44 - BRIDGE LOAN HOLLANDVILLE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
- UNKNOWN	0.00	0.00	0.00	0.00	0.00	----
01 - EMS ETABLIZATION GRANT	0.00	0.00	0.00	0.00	0.00	----
45 - EMS GRANT	**0.00**	**0.00**	**0.00**	**10,561.00**	**0.00**	**----**
- UNKNOWN	0.00	0.00	0.00	0.00	0.00	----
03 - EMS GRANT	0.00	0.00	0.00	10,561.00	0.00	----
81 - BUSINESS PARK	0.00	0.00	0.00	0.00	0.00	----
01 - BUSINESS PARK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**

Revenue Summary Report

DEPARTMENT(S): ALL
JULY TO AUGUST

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	CURR MONTH NET	YTD DEBITS	YTD CREDITS	PCT COLL
81 - BUSINESS PARK CONT'D						
01 - BUSINESS PARK	0.00	0.00	0.00	0.00	0.00	----
82 - Library Book Sales	0.00	0.00	-463.69	4,825.28	6,590.20	----
01 - Book Sales	**0.00**	**0.00**	**-463.69**	**4,825.28**	**6,590.20**	**----**
01 - BOOK SALES	0.00	0.00	-463.69	4,825.28	6,590.20	----
83 - FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	600.00	----
01 - DONATIONS	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**----**
01 - DONATIONS	0.00	0.00	0.00	0.00	600.00	----
02 - Carry Forward	0.00	0.00	0.00	0.00	0.00	----
84 - Lakes Environmental Grant	0.00	0.00	0.00	0.00	0.00	----
01 - Lakes Environmental Grant	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Grant	0.00	0.00	0.00	0.00	0.00	----
02 - Carry Forward	0.00	0.00	0.00	0.00	0.00	----
85 - Outreach Grant	0.00	0.00	0.00	0.00	0.00	----
01 - Outreach Grant	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Grant	0.00	0.00	0.00	0.00	0.00	----
02 - Carry Forward	0.00	0.00	0.00	0.00	0.00	----
86 - Recreation Donations	0.00	0.00	350.00	0.00	705.00	----
01 - Recreation Donations	**0.00**	**0.00**	**350.00**	**0.00**	**705.00**	**----**
01 - Recreation Donations	0.00	0.00	350.00	0.00	705.00	----
02 - Movie Series Donations	0.00	0.00	0.00	0.00	0.00	----
90 - Transfer Station Donations	0.00	0.00	0.00	0.00	0.00	----
01 - Transfer Station Donations	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Bottle Money	0.00	0.00	0.00	0.00	0.00	----
94 - 2020 Block Party	0.00	0.00	0.00	0.00	0.00	----
01 - 2020 Block Party	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Pie Sale	0.00	0.00	0.00	0.00	0.00	----
02 - Calendar	0.00	0.00	0.00	0.00	0.00	----
03 - Raffle	0.00	0.00	0.00	0.00	0.00	----
04 - Other	0.00	0.00	0.00	0.00	0.00	----
05 - Bake Sale	0.00	0.00	0.00	0.00	0.00	----
06 - Talent Show	0.00	0.00	0.00	0.00	0.00	----
95 - Christmas/Limerick	0.00	0.00	0.00	0.00	0.00	----
01 - Christmas in Limerick	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Fund Raiser	0.00	0.00	0.00	0.00	0.00	----
98 - Revenue	0.00	0.00	0.00	0.00	0.00	----
01 - Misc. Relief Indigent	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
40 - Misc. Relief Indigent	0.00	0.00	0.00	0.00	0.00	----
99 - Revenue	1,251,205.00	1,251,205.00	226,302.54	460,792.36	1,549,257.96	-86.99
01 - Revenues	**1,173,205.00**	**1,173,205.00**	**126,184.10**	**460,721.31**	**1,202,176.74**	**-63.20**
- UNKNOWN	0.00	0.00	0.00	0.00	0.00	----
01 - Auto Excise	720,320.00	720,320.00	86,251.53	2,013.53	507,192.13	-70.13

Revenue Summary Report

DEPARTMENT(S): ALL
JULY TO AUGUST

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	CURR MONTH NET	YTD DEBITS	YTD CREDITS	PCT COLL
99 - Revenue CONT'D						
02 - Rapid Renewal Excise	136,000.00	136,000.00	10,378.74	939.06	80,001.96	-58.13
03 - BOAT AND PLANE EXCISE	9,655.00	9,655.00	2,489.69	75.50	10,413.39	-107.07
04 - Cash short / over	0.00	0.00	-10.00	7,177.22	7,022.19	----
05 - Agent Fee	20,367.00	20,367.00	2,641.00	107.00	14,389.00	-70.12
06 - Clerk Fee	5,784.00	5,784.00	546.60	9.00	3,842.65	-66.28
07 - Snowmobile reimbursement	0.00	0.00	0.00	0.00	0.00	----
08 - Cemetery Interest	0.00	0.00	0.00	0.00	0.00	----
09 - Interest Sweep Account	29,077.00	29,077.00	0.00	0.00	12,980.16	-44.64
10 - LOCAL ROAD ASSTS.PROGRAM	51,216.00	51,216.00	0.00	0.00	0.00	0.00
11 - INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	30.00	----
12 - Hosac Mountain	0.00	0.00	0.00	0.00	0.00	----
13 - PLUMB 25%	0.00	0.00	1,613.50	0.00	9,539.57	----
14 - Investment reserves interest	0.00	0.00	0.00	0.00	0.16	----
15 - CEO Fees	124,631.00	124,631.00	8,156.64	0.00	60,965.10	-48.92
16 - Board of Appeal Fees	0.00	0.00	250.00	0.00	250.00	----
17 - Transfer Station Fees	70,555.00	70,555.00	12,431.40	0.00	37,637.56	-53.34
18 - Fire Department Fees	0.00	0.00	0.00	0.00	0.00	----
19 - Constable Permits	0.00	0.00	0.00	0.00	0.00	----
20 - Animal Control Fees	0.00	0.00	12.00	0.00	208.00	----
21 - Registrations for Recreation	0.00	0.00	173.00	0.00	173.00	----
22 - Town Hall Rental Fees	0.00	0.00	0.00	400.00	0.00	----
23 - Public Areas	0.00	0.00	0.00	0.00	0.00	----
24 - General Assistance Reimburseme	0.00	0.00	0.00	0.00	3,740.87	----
25 - Worker's Comp/Unemployment	0.00	0.00	0.00	0.00	0.00	----
26 - Planning Board Fees	5,600.00	5,600.00	250.00	0.00	500.00	-8.93
27 - LIBRARY FEES	0.00	0.00	0.00	0.00	291.00	----
28 - SNOW REMOVAL FUEL	0.00	0.00	0.00	0.00	0.00	----
29 - 2025 TAN ADVANCE	0.00	0.00	0.00	0.00	0.00	----
30 - 2026 TAN ADVANCE	0.00	0.00	0.00	450,000.00	450,000.00	----
31 - HOLLANVILLE GRANT 2024	0.00	0.00	0.00	0.00	0.00	----
32 - Revenues//Business License	0.00	0.00	1,000.00	0.00	3,000.00	----
99 - UTILIZATION OF UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	----
02 - Property Revenue	**78,000.00**	**78,000.00**	**88,659.70**	**71.05**	**328,975.37**	**-421.67**
01 - TAX COMMITMENT	0.00	0.00	0.00	0.00	0.00	----
02 - Supplemental Tax	0.00	0.00	0.00	0.00	4,774.25	----
10 - Tax Interest	78,000.00	78,000.00	750.24	71.05	20,659.74	-26.40
15 - new	0.00	0.00	0.00	0.00	0.00	----
16 - new 2	0.00	0.00	0.00	0.00	0.00	----
20 - State Revenue Sharing	0.00	0.00	48,613.96	0.00	264,170.88	----
21 - Homestead	0.00	0.00	37,634.50	0.00	37,634.50	----
22 - Veterans	0.00	0.00	1,661.00	0.00	1,661.00	----
23 - Tree Growth	0.00	0.00	0.00	0.00	0.00	----
24 - Bete Reimbursement	0.00	0.00	0.00	0.00	75.00	----
03 - FEES/SERVICE CHARGES	**0.00**	**0.00**	**11,458.74**	**0.00**	**18,105.85**	**----**
01 - BUSINESS LICENSE FEES	0.00	0.00	0.00	0.00	0.00	----
02 - Lein Costs	0.00	0.00	458.74	0.00	2,330.85	----
03 - MISC/COPIES	0.00	0.00	11,000.00	0.00	15,775.00	----
04 - Closing Costs	0.00	0.00	0.00	0.00	0.00	----
10 - Land Sales	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
02 - Land Payment	0.00	0.00	0.00	0.00	0.00	----
20 - Misc. Relief Indingent	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Misc. Relief Indingent	0.00	0.00	0.00	0.00	0.00	----

Revenue Summary Report

DEPARTMENT(S): ALL
JULY TO AUGUST

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	CURR MONTH NET	YTD DEBITS	YTD CREDITS	PCT COLL
99 - Revenue CONT'D						
02 - GA State Distribution	0.00	0.00	0.00	0.00	0.00	----
Final Totals	1,251,205.00	1,251,205.00	367,431.01	551,363.94	1,853,714.75	-104.09