

Town Of Chilmark
FY21 Revenue by Department

source data: Abila/Reports/Journals/Revenue Journal

Department/Revenue

A. TAXES

Personal Property Taxes

Real Estate Taxes

MV Excise Tax

Vessel Exise

Other-Hotel/Motel Rooms Tax

PILOT-Noman's

Other Excise Taxes

Interest on Property Tax

Interest on Excise Tax

Tax Liens

Interest on Tax Liens

Interest on Tax Foreclosures

Penalties & Interest

A. TOTAL

B. CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES

CVEC PPA Net Benefit

Other Utility Charges

Public Records Request

Sale of Assessors Maps

Sale of Tax Lists

Sale of Voter List-Street List

Town Clerk Certificates

Certified Copies

Sale of Conservation Regs

Sale of Zoning By-Laws

Sale of Police Reports

Police Detail Surcharge

False Alarm Fees

Other Charges

LVB Stickers

LVB 1st Reissues

LVB Subsequent Reissues

SQB Stickers

SQB 1st Reissues

SQB Subsequent Reissues

Inn Beach Passes

									FY21	FY20	FY19	FY18
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD FEB			
Personal Property Taxes	14,849.98	16,169.43	25,002.24	20,694.40	842.35	(284.39)	15,405.00	6,454.56	99,133.57	145,134.89	143,993.87	135,050.58
Real Estate Taxes	950,928.25	479,529.60	1,932,097.40	1,291,085.64	64,086.82	170,126.53	1,146,121.89	434,988.29	6,468,964.42	9,151,722.21	9,286,578.08	8,843,537.77
MV Excise Tax	8,370.13	3,147.32	1,317.38	17,999.04	3,359.69	6,233.78	1,516.87	82,469.29	124,413.50	244,996.35	255,127.21	250,231.18
Vessel Exise	1,141.00	319.00	419.00	103.00	53.00	90.00		186.00	2,311.00	5,260.00	7,009.00	5,289.00
Other-Hotel/Motel Rooms Tax				210,286.13		87,467.94			297,754.07	144,043.45	55,286.08	53,715.87
PILOT-Noman's									-	4,534.00	5,230.00	10,172.00
Other Excise Taxes	1,141.00	319.00	419.00	210,389.13	53.00	87,557.94	-	186.00	300,065.07	153,837.45	67,525.08	69,176.87
Interest on Property Tax	6,663.77	1,245.32	790.71	5,351.42	894.59	2,495.55	6,487.29	1,815.61	25,744.26	22,835.29	29,248.47	26,864.94
Interest on Excise Tax	361.57	156.34	112.52	362.50	358.77	123.87	206.21	128.63	1,810.41	1,251.18	1,098.63	1,386.81
Tax Liens									-	4,385.82	-	-
Interest on Tax Liens									-	3,005.55	-	-
Interest on Tax Foreclosures									-	-	-	-
Penalties & Interest	7,025.34	1,401.66	903.23	5,713.92	1,253.36	2,619.42	6,693.50	1,944.24	27,554.67	31,477.84	30,347.10	28,251.75
A. TOTAL	982,314.70	500,567.01	1,959,739.25	1,545,882.13	69,595.22	266,253.28	1,169,737.26	526,042.38	7,020,131.23	9,727,168.74	9,783,571.34	9,332,808.15
B. CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES												
CVEC PPA Net Benefit									-	1,416.06	1,192.31	355.01
Other Utility Charges	-	-	-	-	-	-	-	-	-	1,416.06	1,192.31	-
Public Records Request									-	-	-	-
Sale of Assessors Maps									-	-	65.00	20.00
Sale of Tax Lists									-	50.00	-	25.00
Sale of Voter List-Street List									-	-	20.00	10.00
Town Clerk Certificates									-	-	-	33.00
Certified Copies	57.00	9.00	201.00	12.00	36.00	48.00	66.00	24.00	453.00	549.00	795.00	464.50
Sale of Conservation Regs									-	-	-	39.47
Sale of Zoning By-Laws									-	8.00	-	231.00
Sale of Police Reports	5.00	5.00		5.00	10.00				25.00	55.00	75.00	85.00
Police Detail Surcharge	948.00	288.00	204.00	240.00	960.00	748.51	264.00	621.00	4,273.51	3,967.00	1,705.00	2,521.25
False Alarm Fees						450.00	250.00		700.00	-	-	1,000.00
Other Charges	1,010.00	302.00	405.00	257.00	1,006.00	1,246.51	580.00	645.00	5,451.51	6,045.06	2,660.00	4,429.22
LVB Stickers	35,870.00	22,295.00	3,655.00						61,820.00	142,650.00	140,710.00	141,005.00
LVB 1st Reissues	740.00	920.00	340.00						2,000.00	5,100.00	3,780.00	3,680.00
LVB Subsequent Reissues									-	-	40.00	80.00
SQB Stickers	16,000.00	8,300.00	650.00						24,950.00	50,400.00	51,880.00	41,490.00
SQB 1st Reissues	320.00	560.00	60.00						940.00	1,940.00	1,360.00	660.00
SQB Subsequent Reissues		(20.00)							(20.00)	-	-	40.00
Inn Beach Passes	3,550.00								3,550.00	4,425.00	-	4,325.00

Walk On Beach Passes	4,270.00	1,810.00	270.00							6,350.00	15,860.00	13,970.00	14,390.00
Beach Events										-	-	200.00	-
Beach Sub Total	60,750.00	33,865.00	4,975.00	-	-	-	-	-	-	99,590.00	220,375.00	211,940.00	205,670.00
Emergency Mgmt													
										-	3,317.06	-	-
Annual Slip Leases						31,850.00	29,150.00	13,550.00		74,550.00	79,201.03	72,150.00	66,700.00
Transient Use of Seasonal Dock										-	-	15,162.75	17,010.00
Transient Slips-Yacht										-	-	102,020.00	117,892.00
Transient Bulkhead										-	-	15,963.00	14,766.00
Transient Moorings-INSIDE										-	-	10,710.00	10,655.00
Transient Moorings-OUTSIDE										-	-	2,600.00	2,180.00
Lunch Boat/Temp Tie-Up										-	-	-	-
Electricity Fee-30A										-	-	7,845.00	8,460.00
Electricity Fee-50A										-	-	15,870.00	14,610.00
Winter Storage Dockage										-	395.91	-	-
Transient Dockage	101,057.27	81,900.87	50,828.75	3,618.50						237,405.39	229,337.16	44,005.01	
Harbor Electricity	11,055.00	12,270.00	5,590.00	(98.00)		150.00	150.00	150.00		29,267.00	32,770.89	6,274.00	
Dockwa Processing Fee	(3,253.69)	(2,715.06)	(1,949.78)	(65.12)		(868.71)	(370.12)	(50.82)		(9,273.30)	(9,673.34)	(1,753.99)	
Harbor Discounts	(19,153.25)	(16,352.70)	(744.00)	(1,363.20)						(37,613.15)	(13,698.00)	(223.00)	
Harbor-OTHER REVENUE										-	-	-	-
Harbor Sub Total	89,705.33	75,103.11	53,724.97	2,092.18	-	31,131.29	28,929.88	13,649.18	-	294,335.94	318,333.65	290,622.77	252,273.00
Park & Rec Charges (Beach/EMG/Harbor)	150,455.33	108,968.11	58,699.97	2,092.18	-	31,131.29	28,929.88	13,649.18	-	393,925.94	542,025.71	502,562.77	457,943.00
Trash Collection Coupons	4,561.00	7,069.00	6,281.00	5,109.00	3,619.00	3,495.00	3,428.00	2,622.00		-	-	-	-
Dump Stickers - \$\$/yr										36,184.00	37,919.00	35,320.00	33,314.00
Trash Collection Charges	4,561.00	7,069.00	6,281.00	5,109.00	3,619.00	3,495.00	3,428.00	2,622.00	-	36,184.00	37,919.00	35,320.00	33,314.00
Rent- Community Center		(100.00)	(100.00)							(200.00)	5,650.00	11,900.00	5,200.00
Rent- Post Office	100.00		200.00		100.00	100.00	100.00	100.00		700.00	1,300.00	1,100.00	1,100.00
Rent- Bulkhead		1,749.18								1,749.18	5,816.18	7,437.87	8,970.42
Rent- Creek Lot Leases										-	170.00	-	70.00
Rent- DAS Cell Tower Hub	1,577.91	1,605.99	1,622.25	1,622.25	1,622.25	1,622.25	1,622.25	1,622.25		12,917.40	18,876.09	18,361.21	17,861.38
Rent-VPS,LLC Landfill Solar								103.00		103.00	340.00	509.40	249.75
Rental Sub Total	1,677.91	3,255.17	1,722.25	1,622.25	1,722.25	1,722.25	1,825.25	1,722.25	-	15,269.58	32,152.27	39,308.48	33,451.55
Returned Item Service Fee										-	-	20.00	10.00
Filing Fees- Cable TV										-	-	435.50	423.50
Telephone Commissions										-	-	-	-
Copier Fees										-	244.50	181.50	205.00
Citations/Non-Criminal Fines										-	-	-	-
Filing Fees- Planning		400.00	750.00			100.00	400.00			1,650.00	600.00	1,550.00	2,425.00
ZBA Filing Fees - Appeals		20.00	1,130.00	350.00	1,075.00	545.00	525.00	40.00		3,685.00	4,365.00	6,335.00	4,815.00
Warrant Service Fees										-	-	-	-
Pumping Fees	60.00	135.00	150.00	200.00	135.00	135.00	155.00	90.00		1,060.00	2,170.00	4,120.00	2,685.00

Water Testing Fees										-	-	-	-
Fees Sub Total	60.00	555.00	2,030.00	550.00	1,210.00	780.00	1,080.00	130.00		6,395.00	7,379.50	12,642.00	12,178.50
ental Revenue(Other/Trash/rental/fees)	7,308.91	11,181.17	10,438.25	7,538.25	7,557.25	7,243.76	6,913.25	5,119.25		63,300.09	83,495.83	51,950.48	45,630.05
B. TOTAL	157,764.24	120,149.28	69,138.22	9,630.43	7,557.25	38,375.05	35,843.13	18,768.43		457,226.03	625,521.54	593,685.56	541,316.27
C. LICENSES, PERMITS & FEES													
Rollback Taxes										-	-	-	-
RMV Fee	60.00	80.00	80.00	200.00	80.00	60.00	320.00	80.00		960.00	1,125.00	1,225.00	1,615.00
Municipal Lien Certificates	300.00	300.00	425.00	250.00	600.00	450.00	275.00	225.00		2,825.00	2,450.00	1,875.00	2,750.00
Collectors Demands	985.00	365.00	200.00	320.00	175.00	85.00	205.00	110.00		2,445.00	1,870.00	3,640.00	3,810.00
Collectors Fees										-	-	-	-
Fees Retained from Tax Collection	1,345.00	745.00	705.00	770.00	855.00	595.00	800.00	415.00		6,230.00	5,445.00	6,740.00	6,560.00
Victualers License							100.00			100.00	500.00	1,000.00	1,150.00
Innholders License										-	-	100.00	100.00
Lodging House Licenses										-	-	-	25.00
Marriage Intentions	15.00	69.00	60.00		30.00	45.00				219.00	285.00	333.00	193.00
Town Clerks Fees										-	-	-	2.75
Fuel Tank License										-	5.00	5.00	5.00
DBA License	10.00	20.00			30.00	20.00	30.00			110.00	120.00	320.00	302.00
Sale of Dog Licenses	40.00	6.00	10.50	20.00	10.00	7.00	160.50	466.00		720.00	913.00	1,048.00	1,069.50
Firearms Permits	50.00	25.00	62.50	37.50	87.50	25.00	25.00	62.50		375.00	437.50	475.00	300.00
Fire/Oil Burner Permits					50.00		50.00			100.00	500.00	400.00	300.00
Smoke/CO Alarm Insp		450.00	900.00	200.00	300.00	350.00	300.00	100.00		2,600.00	3,400.00	2,200.00	3,450.00
LP Gas Insp		50.00	300.00	350.00	750.00	250.00	300.00	875.00		2,875.00	1,900.00	1,650.00	2,450.00
Building Permits	6,575.00						19,530.00	4,850.00		30,955.00	40,070.00	20,360.00	41,390.00
Wiring Permits	2,925.00	2,400.00	3,925.00	1,900.00	600.00	3,350.00	1,625.00	1,825.00		18,550.00	29,775.00	36,125.00	35,150.00
Plumbing Permits	575.00	1,050.00	1,125.00	750.00	825.00	725.00	1,015.00	1,350.00		7,415.00	11,600.00	15,010.00	12,015.00
Gas Permits	650.00	1,025.00	900.00	1,400.00	1,400.00	975.00	450.00	575.00		7,375.00	12,350.00	13,200.00	14,450.00
Trench Permit										-	25.00	-	100.00
Family Shellfish Permits	450.00	275.00	125.00	100.00	225.00	50.00	25.00			1,250.00	1,525.00	2,000.00	2,925.00
Commercial Shellfish Permits	175.00	25.00	300.00	150.00	490.00	135.00	200.00			1,475.00	850.00	2,425.00	3,275.00
Non-Resident Shellfish Permits	525.00	425.00	325.00		25.00	250.00				1,550.00	1,550.00	2,000.00	2,525.00
Camping Permits	80.00	45.00								125.00	40.00	360.00	400.00
Food Establishment Permits		110.00					110.00	150.00		370.00	1,000.00	2,100.00	2,480.00
Tobacco Permits							10.00			10.00	10.00	10.00	10.00
Well Permits	150.00	100.00		50.00			100.00			400.00	850.00	1,050.00	1,150.00
Septic Installers Permits							500.00	375.00		875.00	900.00	1,275.00	2,550.00
Disposal Works Permits	450.00	400.00	600.00	150.00	475.00		800.00	175.00		3,050.00	2,950.00	7,025.00	4,025.00
Haulers Permits							200.00			200.00	640.00	250.00	250.00
Fertilizer Permit										-	-	-	-
Curb Cut Permit										-	-	-	-
Licenses & Permits	12,670.00	6,475.00	8,633.00	5,107.50	5,297.50	7,002.00	25,235.50	10,278.50		80,699.00	112,195.50	110,721.00	132,042.25

C. TOTAL	14,015.00	7,220.00	9,338.00	5,877.50	6,152.50	7,597.00	26,035.50	10,693.50	86,929.00	117,640.50	117,461.00	132,042.25
D. FEDERAL REVENUE												
E. STATE REVENUE												
Abatements to Veterans									-	538.00	538.00	-
Elderly Person Exemption	42.00	42.00	42.00	38.00	42.00			126.00	332.00	512.00	508.00	
Veterans Benefits									-	161.00	75.00	992.00
Misc. State Revenue/Local Aid	331.00	331.00	331.00	320.00	331.00			993.00	2,637.00	3,994.00	3,878.00	3,744.00
E. TOTAL	373.00	373.00	373.00	358.00	373.00	-	-	1,119.00	2,969.00	5,205.00	4,999.00	4,736.00
F. REVENUES FROM OTHER GOVERNMENTS												
Court Fines		-	-	-	-	-	-	-	-	-	150.00	100.00
F. TOTAL	-	-	-	-	-	-	-	-	-	-	150.00	100.00
G. SPECIAL ASSESSMENTS												
H. FINES & FORFEITURES												
Parking Fines	107.90		1,306.40		960.25	322.00	62.25		2,758.80	7,691.11	4,158.18	6,438.26
Non-Criminal Fines						350.00			350.00	-	-	1,175.00
Non-Criminal Fines									-	250.00	1,050.00	-
ConCom Wetlands FINE									-	-	5,900.00	
Library Book Fines									-	826.70	1,091.50	1,530.40
Civil Motor Vehicle Infractions-CMVI									-	197.50	299.31	-
RMV Non-Renewal Surcharge									-	-	-	-
H. TOTAL	107.90	-	1,306.40	-	960.25	672.00	62.25	-	3,108.80	8,965.31	12,498.99	9,143.66
I. MISCELLANEOUS REVENUES												
Sale of Youth Lots									-	-	892.64	-
Sales of Inventory									-	-	5,105.00	4,090.32
Misc. Revenue		1,929.41		\$ 10,425.72					12,355.13	4,720.07	17,471.56	4,090.32
Undesignated Revenue									-	-	640.00	-
Power Savings									-	-	-	-
Premium from Bond Sale									-	-	-	-
	-	1,929.41	-	10,425.72	-	-	-	-	12,355.13	4,720.07	24,109.20	4,445.33
Interest- General Fund	917.97	851.32	679.25	1,728.47	1,427.31	421.49	248.68	221.67	6,496.16	11,867.29	9,485.91	4,550.05
I.TOTAL	917.97	2,780.73	679.25	12,154.19	1,427.31	421.49	248.68	221.67	18,851.29	16,587.36	33,595.11	8,995.38
J. OTHER FINANCING SOURCES												
									-	-	-	250.00
J. TOTAL	-	-	-	-	-	-	-	-	-	-	-	250.00
K. INTERFUND OPERATING TRANSFERS												
Transfer from Capital Programs									-	-	-	-
Transfers from Reserved									-	-	-	-
Transfers from Special Revenue									-	-	-	-
Transfers from Other Trusts									-	-	-	-

K. TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Title Preparation Fee													
L GENERAL FUND REVENUE + TRANSFERS:	1,155,492.81	631,090.02	2,040,574.12	1,573,902.25	86,065.53	313,318.82	1,231,926.82	556,844.98	7,589,215.35	10,501,088.45	10,545,961.00	10,029,391.71	
Abila Revenue Journal - Fund 01	1,155,492.81	631,090.02	2,040,574.12	1,573,902.25	86,065.53	313,318.82	1,231,926.82	556,844.98	7,589,215.35	10,499,672.39	10,544,768.69	10,029,036.70	
diff:	-	-	-	-	-	-	-	-	-	(1,416.06)	(1,192.31)	(355.01)	
Fund 25													
CPA Surcharge, FY16													73.67
CPA Surcharge, FY17													3,049.22
CPA Surcharge, FY18										79.24	1,390.33		245,390.56
CPA Surcharge, FY19										1,462.87	258,347.83		
CPA Surcharge, FY20	\$ 6,502.17	\$ 919.97	\$ 519.39	\$ 1,393.48	\$ 100.66	\$ 197.02	\$ 608.72	\$ 78.99	10,320.40	255,802.12			
CPA Surcharge, FY21	\$ 19,539.15	\$ 12,786.74	\$ 54,101.31	\$ 34,454.94	\$ 1,642.72	\$ 4,475.74	\$ 31,830.46	\$ 12,165.67	170,996.73				
Total CPA	26,041.32	13,706.71	54,620.70	35,848.42	1,743.38	4,672.76	32,439.18	12,244.66	181,317.13	257,344.23	259,776.21	248,677.03	
Fund 25 CPA earnings on Investment			3,127.14				4,619.66		7,746.80	2662.6	22,747.43		11,865.19
CPA xfers from									-	-	-		
Historic Resources Reserves									-	-	-		
Fund 25 CPA State Matching Funds						179,256.00			179,256.00	143,632.00	112,127.00		86,198.00
25	26,041.32	13,706.71	57,747.84	35,848.42	180,999.38	9,292.42	32,439.18	12,244.66	368,319.93	403,638.83	394,650.64		
Fund 23	\$ -	\$ -	\$ -	232,923.24					232,923.24				
PD BulletProof Vest													1,203.21
DEP-Recycling Dividends Grant										2,800.00	2,800.00		
Green Communities Grant			31,607.50						31,607.50				
Local Preparedness Grant Reimb											5,000.00		10,000.00
MA Elections Grant			180.00					225.00	405.00	90.00	800.00		
Emergency Mgmt Grant													
Fund 26 MFAHT Earnings on Inv			226.99				335.31		562.30	193.27	1,952.51		1,105.05
Fund 26-Elder Affairs CoA Grant										6,000.00	6,000.00		
Fund 26 State Library Grant									1,872.38	3,601.69	3,475.94		3,071.83
Fund 26 State Rev-CVA Grant						330.24			330.24	1,173.00	2,500.00		2,500.00
COVID19 CARES ACT		35,100.00					231.13		35,331.13	10,000.00			
SQB Damn & Seawall Grant											11,872.50		187,550.00
26	-	35,100.00	32,014.49	-	330.24	566.44	-	2,097.38	70,108.55	23,857.96	34,400.95	204,226.88	
Reciepts Reserved for Appropriation													
Annual Mooring Permit Fees							22,869.33	15,170.23	2,450.82	40,490.38	20,214.40	20,900.00	19,700.00
Waterways Penalty		80.00	340.00	80.00	20.00	40.00			640.00	320.00	311.60		320.00
	-	80.00	340.00	80.00	20.00	22,909.33	15,170.23	2,530.82	41,130.38	20,534.40	21,211.60		20,020.00
Wetland Protection/ConCom- Filing Fee		77.50	87.50	262.50	805.00	135.00	155.00		1,522.50	2,015.50	2,712.50		2,773.50

Earnings on Investments-Cemetery			876.52			654.70			1,531.22	3,309.97	2,498.42	
Sale of Cemetery Lots	1,800.00	600.00					4,200.00	2,400.00	9,000.00	6,600.00	5,000.00	6,100.00
27									53,184.10	32,459.87	31,422.52	
Fund 28 Library Gifts			4,038.69	2,215.00	100.00	10,650.00	379.99	75.19	17,458.87	107,086.71	6,242.15	21,331.29
PD Gifts							10,000.00		10,000.00			
FD Gifts						500.00	150.00		650.00	1,300.00	2,905.00	2,050.00
TTA Gifts							100.00	300.00	400.00	10,050.00	150.00	
Beach Gifts									-	-	-	1,000.00
Chmk Playground Gift/Donation									-	-	-	33,000.00
MEP -Earnings on Investments			22.44			17.06			39.50	173.84	177.20	19.04
28									28,548.37	118,610.55	9,474.35	
TNC Per-Ride Assessment									-	260.90	191.30	
Tourism & Econ Development									-	-	20,700.00	24,840.00
MFAHT Earnings on Inv			586.56			866.50			1,453.06	999.42	5,105.35	2,881.27
MFAHT Gifts						2,000.00			2,000.00	2,500.00	5,500.00	1,300.00
Insurance Proceeds	15,345.00								15,345.00	87.00	2,109.00	
Center for Tech&Civic Life Elections Grant					5,000.00				5,000.00	5,000.00	-	5,000.00
TAC/CCC Donation		5,000.00							5,000.00	5,000.00	-	5,000.00
Fund 29 Elder Transport Grant Reimbursement									-	-	-	281.25
Fund 29 - TTA Interest	66.07	67.54	67.13	71.20	70.50	73.88	75.34	69.36	561.02	8,377.53	14,806.87	1,098.84
TTA - Surcharge for Services									-	4,935.63		
TTA - Surcharge for Services	13,487.90	25,634.92	22,572.42	23,391.59	11,079.06	12,145.43		29,287.09	137,598.41	278,935.01	291,991.40	253,708.54
WT/AQ Ambulance Assmt	385,519.11		385,519.11	385,519.11					1,156,557.33	1,113,870.09	1,093,727.72	552,814.30
Lease Fee CHMK Housing Trust									-	-	10,000.00	
									1,323,514.82	1,419,965.58	1,444,131.64	
Bond Sale Proceeds & Premium									-	1,100,120.00		
LIB Earnings on Investments			121.26			93.38			214.64	476.43	342.53	6,535.81
Cem/perpetual care,fe mayhew			92.19			136.22			228.41	78.53	938.05	297.37
Earnings on Investments			4,983.88			4,447.48			9,431.36	16,633.32	13,977.36	5,310.34
OPEB Earning on Investment									-	32,076.21	41,067.08	
OPEB Contributions									-	177,196.00	166,273.12	
OPEB Market +/-									-	49,098.00	37,630.78	
									9,874.41	275,558.49	260,228.92	
PD Off Duty Detail	19,680.00	6,240.00	4,080.00	4,800.00	19,200.00	15,990.00	5,280.00	16,609.50	91,879.50	85,360.00	40,022.93	21,278.20
FD Off Duty Detail									-	-	2,000.00	2,000.00
PD Firearms Permits	150.00	75.00	162.50	87.50	237.50	75.00	75.00	162.50	1,025.00	1,287.50	1,375.00	850.00
Ins Proceeds Under 25K									-	-	-	3,172.50
Cemetery Superintendent Fee	300.00		150.00	150.00					600.00	1,650.00	2,550.00	1,800.00
Hunting Trapping Stamp	12.84		40.04		43.79				96.67	714.42	423.28	672.45
PD Misc Revenues									-	-	-	36,074.76
	436,360.92	37,694.96	423,400.24	421,496.90	31,535.85	47,784.65	20,415.33	48,903.64	93,601.17	89,011.92	46,371.21	
Grand Total:	1,617,895.05	717,671.69	2,554,076.69	2,264,250.81	298,951.00	393,871.66	1,299,951.56	622,621.48	9,769,289.94	13,964,311.65	12,766,641.23	11,589,951.11
Abila Revenue Journal - All Funds	\$ 1,617,895.05	\$ 717,671.69	\$ 2,554,076.69	\$ 2,264,250.81	\$ 298,951.00	\$ 393,871.66	\$ 1,299,951.56	\$ 622,621.48	\$ 9,769,289.94	\$ 13,957,895.59	\$ 12,765,448.92	
diff	-	-	-	-	-	-	-	-	\$ -	\$ 6,416.06	\$ 1,192.31	