

Town Of Chilmark
 FY22 Revenue by Department
 GENERAL FUND - 01
 A. TAXES

Personal Property Taxes
 Real Estate Taxes

Tax Foreclosures
 MV Excise Tax

Vessel Exise-XFER 50% to WATERWAYS
 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 TAXES

B. CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES

NET METERING CREDITS
 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
 Walk On Beach Passes
 Beach Events

Beach Sub Total

Emergency Mgmt

Annual Slip Leases
 Transient Use of Seasonal Dock
 Transient Slips-Yacht
 Transient Bulkhead
 Transient Moorings-INSIDE
 Transient Moorings-OUTSIDE
 Lunch Boat/Temp Tie-Up
 Electricity Fee-30A

	FY22	FY22	FY22	FY21	FY20	FY19	FY18	5YR
	6/30/2022	% inc/dec	\$ inc/dec					AVG
Personal Property Taxes	188,600.61	15.29%	25,008.38	163,592.23	145,134.89	143,993.87	135,050.58	155,274.44
Real Estate Taxes	10,169,743.49	-0.27%	(27,759.61)	10,197,503.10	9,151,722.21	9,286,578.08	8,843,537.77	9,529,816.93
Tax Foreclosures	-		-	37,320.80				
MV Excise Tax	311,118.68	7.26%	21,057.87	290,060.81	244,996.35	255,127.21	250,231.18	270,306.85
Vessel Exise-XFER 50% to WATERWAYS	7,586.00	-9.96%	(839.00)	8,425.00	5,260.00	7,009.00	5,289.00	6,713.80
Other-Hotel/Motel Rooms Tax	458,988.50	29.26%	103,908.41	355,080.09	144,043.45	55,286.08	53,715.87	213,422.80
PILOT-Noman's	4,225.00	-0.84%	(36.00)	4,261.00	4,534.00	5,230.00	10,172.00	5,684.40
Other Excise Taxes	470,799.50	28.02%	103,033.41	367,766.09	153,837.45	67,525.08	69,176.87	225,821.00
Interest on Property Tax	26,712.80	-45.33%	(22,147.59)	48,860.39	22,835.29	29,248.47	26,864.94	30,904.38
Interest on Excise Tax	1,832.28	-34.14%	(949.73)	2,782.01	1,251.18	1,098.63	1,386.81	1,670.18
Tax Liens	-		(4,385.82)	-	4,385.82	-	-	877.16
Interest on Tax Liens	-		(3,005.55)	-	3,005.55	-	-	601.11
Interest on Tax Foreclosures	-		-	54,671.96	-	-	-	10,934.39
Penalties & Interest	28,545.08	-73.15%	(77,769.28)	106,314.36	31,477.84	30,347.10	28,251.75	44,987.23
A. TOTAL TAXES	11,168,807.36	0.06%	6,249.97	11,162,557.39	9,727,168.74	9,783,571.34	9,326,248.15	10,233,670.60
B. CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES								
NET METERING CREDITS	1,583.97	91.60%	757.28	826.69	1,416.06	1,192.31	355.01	1,074.81
Public Records Request	-		-	-	-	-	-	-
Sale of Assessors Maps	-		-	-	-	65.00	20.00	17.00
Sale of Tax Lists	-	#DIV/0!	-	-	50.00	-	25.00	15.00
Sale of Voter List-Street List	-		-	-	-	20.00	10.00	6.00
Town Clerk Certificates	-		-	-	-	-	33.00	6.60
Certified Copies	743.50	-3.57%	(27.50)	771.00	549.00	795.00	464.50	664.60
Sale of Conservation Regs	-		-	-	-	-	39.47	7.89
Sale of Zoning By-Laws	10.00	#DIV/0!	10.00	-	8.00	-	231.00	49.80
Sale of Police Reports	120.00	242.86%	85.00	35.00	55.00	75.00	85.00	74.00
Police Detail Surcharge	3,341.25	-52.27%	(3,659.26)	7,000.51	3,967.00	1,705.00	2,521.25	3,707.00
False Alarm Fees	-		-	700.00	-	-	1,000.00	340.00
Other Charges	5,798.72	-37.87%	(3,534.48)	9,333.20	6,045.06	3,852.31	4,784.23	5,962.70
LVB Stickers	193,155.00	31.92%	46,735.00	146,420.00	142,650.00	140,710.00	141,005.00	152,788.00
LVB 1st Reissues	5,250.00	123.40%	2,900.00	2,350.00	5,100.00	3,780.00	3,680.00	4,032.00
LVB Subsequent Reissues	-		-	-	-	40.00	80.00	24.00
SQB Stickers	46,720.00	-23.77%	(14,565.00)	61,285.00	50,400.00	51,880.00	41,490.00	50,355.00
SQB 1st Reissues	1,365.00	15.19%	180.00	1,185.00	1,940.00	1,360.00	660.00	1,302.00
SQB Subsequent Reissues	-		-	(20.00)	-	-	40.00	4.00
Inn Beach Passes	5,425.00	-26.84%	(1,990.00)	7,415.00	4,425.00	-	4,325.00	4,318.00
Walk On Beach Passes	14,160.00	-47.16%	(12,640.00)	26,800.00	15,860.00	13,970.00	14,390.00	17,036.00
Beach Events	-		-	-	-	200.00	-	40.00
Beach Sub Total	266,075.00	8.41%	20,640.00	245,435.00	220,375.00	211,940.00	205,670.00	229,899.00
Emergency Mgmt	-		-	-	3,317.06	-	-	663.41
Annual Slip Leases	76,636.26	2.11%	1,586.26	75,050.00	79,201.03	72,150.00	66,700.00	73,947.46
Transient Use of Seasonal Dock	600.00		600.00	-	-	15,162.75	17,010.00	6,554.55
Transient Slips-Yacht	-		-	-	-	102,020.00	117,892.00	43,982.40
Transient Bulkhead	-		-	-	-	15,963.00	14,766.00	6,145.80
Transient Moorings-INSIDE	-		-	-	-	10,710.00	10,655.00	4,273.00
Transient Moorings-OUTSIDE	-		-	-	-	2,600.00	2,180.00	956.00
Lunch Boat/Temp Tie-Up	-		-	-	-	-	-	-
Electricity Fee-30A	-		-	-	-	7,845.00	8,460.00	3,261.00

GENERAL FUND - 01	6/30/2022	% inc/dec	\$ inc/dec	FY21	FY20	FY19	FY18	5YR
Electricity Fee-50A	-		-	-	-	15,870.00	14,610.00	6,096.00
Winter Storage Dockage	-		-	-	395.91	-	-	79.18
Transient Dockage	225,292.50	-33.56%	(113,776.47)	339,068.97	229,337.16	44,005.01	-	167,540.73
Harbor Electricity	30,085.00	-32.25%	(14,322.00)	44,407.00	32,770.89	6,274.00	-	22,707.38
Dockwa Processing Fee	(10,485.18)	-20.97%	2,782.25	(13,267.43)	(9,673.34)	(1,753.99)	-	(7,035.99)
Harbor Discounts	(3,175.54)	-92.22%	37,648.91	(40,824.45)	(13,698.00)	(223.00)	-	(11,584.20)
Harbor-OTHER REVENUE	-		-	-	-	-	-	-
Harbor Sub Total	318,953.04	-21.14%	(85,481.05)	404,434.09	318,333.65	290,622.77	252,273.00	316,923.31
Trash Collection Coupons	43,947.00	-6.26%	(2,935.00)	46,882.00	37,919.00	35,320.00	33,314.00	39,476.40
Dump Stickers - \$\$/yr	-		-	-	-	-	-	-
Trash Collection Charges	43,947.00	-6.26%	(2,935.00)	46,882.00	37,919.00	35,320.00	33,314.00	39,476.40
Rent- Community Center	200.00	-200.00%	400.00	(200.00)	5,650.00	11,900.00	5,200.00	4,550.00
Rent- Post Office	1,100.00	-8.33%	(100.00)	1,200.00	1,300.00	1,100.00	1,100.00	1,160.00
Rent- Bulkhead	8,204.17	129.92%	4,635.84	3,568.33	5,816.18	7,437.87	8,970.42	6,799.39
Rent- Creek Lot Leases	20.00		20.00	-	170.00	-	70.00	52.00
Rent- DAS Cell Tower Hub	19,152.62	-1.31%	(253.78)	19,406.40	18,876.09	18,361.21	17,861.38	18,731.54
Rent-VPS,LLC Landfill Solar	286.65	126.69%	160.20	126.45	340.00	509.40	249.75	302.45
Rental Sub Total	28,963.44	20.17%	4,862.26	24,101.18	32,152.27	39,308.48	33,451.55	31,595.38
Returned Item Service Fee	-		-	-	20.00	10.00	-	6.00
Filing Fees- Cable TV	487.50		487.50	450.50	-	435.50	423.50	359.40
Telephone Commissions	-		-	-	-	-	-	-
Copier Fees	13.25		13.25	-	244.50	181.50	205.00	128.85
Citations/Non-Criminal Fines-REPORT UNDER F	-		-	-	-	-	-	-
Filing Fees- Planning	950.00	-42.42%	(700.00)	1,650.00	600.00	1,550.00	2,425.00	1,435.00
ZBA Filing Fees - Appeals	6,495.00	3.18%	200.00	6,295.00	4,365.00	6,335.00	4,815.00	5,661.00
Warrant Service Fees	-		-	-	-	-	-	-
Pumping Fees	2,160.00	11.92%	230.00	1,930.00	2,170.00	4,120.00	2,685.00	2,613.00
Water Testing Fees	-		-	-	-	-	-	-
Fees Sub Total	10,105.75	-2.13%	(219.75)	10,325.50	7,379.50	12,642.00	10,563.50	10,203.25
Recreation (Beach & Harbor)	585,028.04	-9.98%	(64,841.05)	649,869.09	538,708.65	502,562.77	457,943.00	546,822.31
Departmental Revenue(Other/Trash/rental/fees)	88,814.91	-2.02%	(1,826.97)	90,641.88	86,812.89	91,122.79	82,113.28	87,901.15
B. TOTAL	673,842.95	-9.00%	(66,668.02)	740,510.97	625,521.54	593,685.56	540,056.28	634,723.46
C. LICENSES, PERMITS & FEES								
Rollback Taxes	-		-	-	-	-	-	-
RMV Fee	1,020.00	-32.89%	(500.00)	1,520.00	1,125.00	1,225.00	1,615.00	1,301.00
Municipal Lien Certificates	2,375.00	-40.25%	(1,600.00)	3,975.00	2,450.00	1,875.00	2,750.00	2,685.00
Collectors Demands	3,570.00	-23.64%	(1,105.00)	4,675.00	1,870.00	3,640.00	3,810.00	3,513.00
Collectors Fees	-		-	-	-	-	-	-
Fees Retained from Tax Collection	6,965.00	-31.51%	(3,205.00)	10,170.00	5,445.00	6,740.00	8,175.00	7,499.00
Victualers License	500.00	25.00%	100.00	400.00	500.00	1,000.00	1,150.00	710.00
Innholders License	-	-100.00%	(100.00)	100.00	-	100.00	100.00	60.00
Lodging House Licenses	-		-	-	-	-	25.00	5.00
Marriage Intentions	405.00	73.08%	171.00	234.00	285.00	333.00	193.00	290.00
Town Clerks Fees	-		-	-	-	-	2.75	0.55
Fuel Tank License	10.00		10.00	-	5.00	5.00	5.00	5.00
DBA License	110.00	-60.71%	(170.00)	280.00	120.00	320.00	302.00	226.40
Sale of Dog Licenses	1,157.00	16.87%	167.00	990.00	913.00	1,048.00	1,069.50	1,035.50
Firearms Permits	450.00	-30.77%	(200.00)	650.00	437.50	475.00	300.00	462.50
Fire/Oil Burner Permits	425.00	183.33%	275.00	150.00	500.00	400.00	300.00	355.00
Smoke/CO Alarm Insp	2,650.00	-18.46%	(600.00)	3,250.00	3,400.00	2,200.00	3,450.00	2,990.00
LP Gas Insp	2,550.00	-40.35%	(1,725.00)	4,275.00	1,900.00	1,650.00	2,450.00	2,565.00
Building Permits	57,025.00	27.27%	12,220.00	44,805.00	40,070.00	20,360.00	41,390.00	40,730.00

GENERAL FUND - 01

	6/30/2022	% inc/dec	\$ inc/dec	FY21	FY20	FY19	FY18	5YR
Wiring Permits	34,300.00	-7.73%	(2,875.00)	37,175.00	29,775.00	36,125.00	35,150.00	34,505.00
Plumbing Permits	14,435.00	-4.69%	(710.00)	15,145.00	11,600.00	15,010.00	12,015.00	13,641.00
Gas Permits	13,725.00	0.77%	105.00	13,620.00	12,350.00	13,200.00	14,450.00	13,469.00
Trench Permit	-		-	-	25.00	-	100.00	25.00
Family Shellfish Permits	1,725.00	-23.33%	(525.00)	2,250.00	1,525.00	2,000.00	2,925.00	2,085.00
Commercial Shellfish Permits	1,100.00	-50.56%	(1,125.00)	2,225.00	850.00	2,425.00	3,275.00	1,975.00
Non-Resident Shellfish Permits	2,900.00	18.37%	450.00	2,450.00	1,550.00	2,000.00	2,525.00	2,285.00
Camping Permits	400.00	95.12%	195.00	205.00	40.00	360.00	400.00	281.00
Food Establishment Permits	1,120.00	5.66%	60.00	1,060.00	1,000.00	2,100.00	2,480.00	1,552.00
Tobacco Permits	10.00	0.00%	-	10.00	10.00	10.00	10.00	10.00
Well Permits	850.00	6.25%	50.00	800.00	850.00	1,050.00	1,150.00	940.00
Septic Installers Permits	4,350.00	210.71%	2,950.00	1,400.00	900.00	1,275.00	2,550.00	2,095.00
Disposal Works Permits	1,775.00	-62.12%	(2,911.00)	4,686.00	2,950.00	7,025.00	4,025.00	4,092.20
Haulers Permits	100.00	-50.00%	(100.00)	200.00	640.00	250.00	250.00	288.00
Fertilizer Permit	-		-	-	-	-	-	-
Curb Cut Permit	-		-	-	-	-	-	-
licenses & Permits	142,072.00	4.19%	5,712.00	136,360.00	112,195.50	110,721.00	132,042.25	126,678.15
C. TOTAL	149,037.00	1.71%	2,507.00	146,530.00	117,640.50	117,461.00	140,217.25	134,177.15
D. FEDERAL REVENUE								
E. STATE REVENUE								
Abatements to Veterans	-		-	-	538.00	538.00	-	215.20
Elderly Person Exemption	504.00	0.00%	-	504.00	512.00	508.00	-	405.60
Veterans Benefits	988.00	1048.84%	902.00	86.00	161.00	75.00	992.00	460.40
Misc. State Revenue/Local Aid	4,885.00	22.99%	913.00	3,972.00	3,994.00	3,878.00	3,744.00	4,094.60
E. TOTAL	6,377.00	39.79%	1,815.00	4,562.00	5,205.00	4,999.00	4,736.00	5,175.80
F. REVENUES FROM OTHER GOVERNMENTS								
Court Fines	-		-	-	-	150.00	100.00	50.00
F. TOTAL	-		-	-	-	150.00	100.00	50.00
G. SPECIAL ASSESSMENTS								
H. FINES & FORFEITURES								
Parking Fines	2,903.73	-23.24%	(879.26)	3,782.99	7,691.11	4,158.18	6,438.26	4,994.85
Non-Criminal Fines	100.00		100.00	-	250.00	1,050.00	-	280.00
ConCom Wetlands FINE	-		-	-	-	5,900.00	-	1,180.00
Library Book Fines	170.00		170.00	-	826.70	1,091.50	1,530.40	723.72
Civil Motor Vehicle Infractions-CMVI	270.00		270.00	-	197.50	299.31	-	153.36
RMV Non-Renewal Surcharge	-		-	-	-	-	-	-
H. TOTAL	3,443.73	-16.68%	(689.26)	4,132.99	8,965.31	12,498.99	9,143.66	7,636.94
I. MISCELLANEOUS REVENUES								
Sale of Youth Lots	-		-	-	-	892.64	-	178.53
Sales of Inventory	-		-	-	-	5,105.00	4,090.32	1,839.06
REFUND of Unexpended Assessment	74,842.09		-	-	-	-	-	14,968.42
Misc. Revenue	40,142.65	20.97%	6,959.06	33,183.59	4,720.07	17,471.56	4,090.32	19,921.64
Undesignated Revenue	600.00		600.00	-	-	640.00	-	248.00
Power Savings	-		-	-	-	-	-	-
Premium from Bond Sale	-		-	-	-	-	-	-
Interest- General Fund	4,689.82	-42.88%	(3,520.97)	8,210.79	11,867.29	9,485.91	4,550.05	7,760.77
I.TOTAL	120,274.56	190.56%	78,880.18	41,394.38	16,587.36	33,595.11	12,730.69	44,916.42
J. OTHER FINANCING SOURCES-MLR	35,825.05	-61.77%	(57,883.95)	93,709.00				25,906.81
SALE OF ASSETS-4. N RIDGE RD	-	-100.00%	(738,696.87)	738,696.87	-	-	250.00	147,789.37
J. TOTAL	35,825.05	-95.70%	(796,580.82)	832,405.87	-	-	250.00	173,696.18
K. INTERFUND OPERATING TRANSFERS								
Transfer from Capital Programs	-		-	-	-	-	-	-

GENERAL FUND - 01	6/30/2022	% inc/dec	\$ inc/dec	FY21	FY20	FY19	FY18	5YR
Transfers from Reserved	-		-	-	-	-	-	-
Transfers from Special Revenue	-		-	-	-	-	-	-
Transfers from Other Trusts	-		-	-	-	-	-	-
Transfers TO... NOT ON REVENUE REPORT	-		-	-	-	-	-	-
K. TOTAL	-		-	-	-	-	-	-
Tax Title Preparation Fee	-		-	-	-	-	-	-
TOTAL GENERAL FUND REVENUE + TRANSFERS:	12,157,607.65	-5.99%	(774,485.95)	12,932,093.60	10,501,088.45	10,545,961.00	10,033,482.03	11,234,046.55
Abila Revenue Journal - Fund 01	12,157,607.65	-5.99%	(774,485.95)	12,932,093.60	10,499,672.39	10,544,768.69	10,029,036.70	11,232,635.81
diff:	(0.00)	-100.00%		-	1,416.06	(1,192.31)	(4,445.33)	(844.32)
Fund 25								
CPA Surcharge, FY16	-		-	-	-	-	73.67	14.73
CPA Surcharge, FY17	-		-	-	-	38.05	3,049.22	617.45
CPA Surcharge, FY18	-	-100.00%	(33.00)	33.00	79.24	1,390.33	245,390.56	49,378.63
CPA Surcharge, FY19	-		-	-	1,462.87	258,347.83		51,962.14
CPA Surcharge, FY20	80.42	-99.24%	(10,453.04)	10,533.46	255,802.12			53,283.20
CPA Surcharge, FY21	2,061.68	-99.25%	(274,247.11)	276,308.79				55,674.09
CPA Surcharge, FY22	285,481.73		285,481.73					57,096.35
Total CPA SURCHARGE	287,623.83	0.26%	748.58	286,875.25	257,344.23	259,776.21	248,677.03	268,059.31
Fund 25 CPA earnings on Investment	32,007.17	115.94%	17,184.71	14,822.46	2662.6	22,747.43	11,865.19	16,820.97
CPA xfers from	-		-	-	-	-	-	-
Historic Resources Reserves	-	-100.00%	(690.37)	690.37				138.07
Fund 25 CPA State Matching Funds	278,474.00	55.35%	99,218.00	179,256.00	143,632.00	112,127.00	86,198.00	159,937.40
FUND 25 TOTAL:	598,105.00	24.18%	116,460.92	481,644.08	403,638.83	394,650.64		375607.71
Fund 23-CHAPTER 90/DOT	-	-100.00%	(232,923.24)	232,923.24				46584.648
FUND 24 - PD BulletProof Vest	-						1,203.21	240.64
FUND 26 GRANT FUNDS:								
DEP-Recycling Dividends Grant	-		-	-	2,800.00	2,800.00		1,120.00
Green Communities Grant	-	-100.00%	(31,607.50)	31,607.50				6,321.50
Local Preparedness Grant Reimb	-		-	-		5,000.00	10,000.00	3,000.00
Commuity Compact II Grant-FY22	31,000.00		31,000.00					6,200.00
MA Elections Grant	-	-100.00%	(1,514.25)	1,514.25	90.00	800.00		480.85
FD Safety Equip GRANT	9,629.00		9,629.00					1,925.80
EMPG GRANT REVENUE-REGIONAL PRJ	6,995.00		6,995.00					1,399.00
Fund 26 Septic Repair Earnings on Inv	1,193.51	10.93%	117.62	1,075.89	193.27	1,952.51	1,105.05	1,104.05
Fund 26-Elder Affairs CoA Grant	6,000.00	0.00%	-	6,000.00	6,000.00	6,000.00		4,800.00
Fund 26 State Library Grant	6,678.46	78.34%	2,933.68	3,744.78	3,601.69	3,475.94	3,071.83	4,114.54
Fund 26 State Rev-CVA Grant	3,500.00	-61.15%	(5,510.00)	9,010.00	1,173.00	2,500.00	2,500.00	3,736.60
MAHB COVID GRANT	-	-100.00%	(603.00)	603.00	10,000.00			2,120.60
COVID19 CARES ACT	43,170.08	22.19%	7,838.95	35,331.13				15,700.24
COVID19-ARPA/LOCAL FISCAL RECOV	-	-100.00%	(48,252.20)	48,252.20				9,650.44
SQB Dam & Seawall Grant	-		-	-		11,872.50	187,550.00	39,884.50
FUND 26 TOTALS:	108,166.05	-21.13%	(28,972.70)	137,138.75	23,857.96	34,400.95	204,226.88	101,558.12
FUND 27-RESERVED FOR APPROPRIATION								
Annual Mooring Permit Fees	39,450.82	-4.51%	(1,861.34)	41,312.16	20,214.40	20,900.00	19,700.00	28,315.48
Waterways Penalty	541.00	-24.86%	(179.00)	720.00	320.00	311.60	320.00	442.52
FUND 27 HARBOR SUB-TOTAL:	39,991.82	-4.85%	(2,040.34)	42,032.16	20,534.40	21,211.60	20,020.00	28,758.00
Wetland/ConCom- Filing Fee	1,205.50	-44.51%	(967.00)	2,172.50	2,015.50	2,712.50	2,773.50	2,175.90
Earnings on Investments-Cemetery	1,872.49	-51.06%	(1,953.71)	3,826.20	3,309.97	2,498.42		2,301.42

GENERAL FUND - 01

Sale of Cemetery Lots

	6/30/2022	% inc/dec	\$ inc/dec	FY21	FY20	FY19	FY18	5YR
Sale of Cemetery Lots	12,900.00	13.16%	1,500.00	11,400.00	6,600.00	5,000.00	6,100.00	8,400.00
FUND 27 TOTAL:	55,969.81	-5.82%	(3,461.05)	59,430.86	32,459.87	31,422.52		35,856.61
FUND 28 GIFTS:								-
Fund 28 Library Gifts	12,751.96	-35.46%	(7,006.91)	19,758.87	107,086.71	6,242.15	21,331.29	33,434.20
PD Gifts	3,300.00	-75.19%	(10,000.00)	13,300.00	-	-	-	3,320.00
FD Gifts	900.00	-21.74%	(250.00)	1,150.00	1,300.00	2,905.00	2,050.00	1,661.00
TTA Gifts	450.00	-97.56%	(18,000.00)	18,450.00	10,050.00	150.00	-	5,820.00
Beach Gifts	-	-	-	-	-	-	1,000.00	200.00
Chmk Playground Gift/Donation	-	-	-	-	-	-	33,000.00	6,600.00
MEP -Earnings on Investments	24.34	-55.00%	(29.75)	54.09	173.84	177.20	19.04	89.70
FUND 28 TOTAL:	17,426.30	-66.94%	(35,286.66)	52,712.96	118,610.55	9,474.35		39,644.83
FUND 29-SPECIAL REVENUE FUNDS								-
TNC Per-Ride Assessment	105.50	76.13%	45.60	59.90	260.90	191.30	-	123.52
Tourism & Econ Development	-	-	-	-	-	20,700.00	24,840.00	9,108.00
MFAHT Earnings on Inv	6,870.82	147.13%	4,090.57	2,780.25	499.42	5,105.35	2,881.27	3,627.42
MFAHT Gifts	2,500.00	0.00%	-	2,500.00	3,000.00	5,500.00	1,300.00	2,960.00
Lease Fee CHMK Housing Trust	10,000.00	-66.67%	(20,000.00)	30,000.00	-	10,000.00	-	10,000.00
Insurance Proceeds	3,884.75	-74.68%	(11,460.25)	15,345.00	87.00	2,109.00	-	4,285.15
Center for Tech&Civic Life Elections Grant	-	-100.00%	(5,000.00)	5,000.00	-	-	5,000.00	2,000.00
TAC/CCC Donation	5,000.00	0.00%	-	5,000.00	5,000.00	-	5,000.00	4,000.00
Fund 29 Elder Transport Grant Reimbursemer	-	-	-	-	-	-	281.25	56.25
Fund 29 - TTA Interest	899.34	7.30%	61.19	838.15	8,377.53	14,806.87	1,098.84	5,204.15
TTA - Surcharge for Services	293,896.78	-	293,896.78	-	4,935.63	-	-	59,766.48
	376,574.54	74.87%	161,227.55	215,346.99	278,935.01	291,991.40	253,708.54	283,311.30
WT/AQ Ambulance Assmt	752,354.58	-34.95%	(404,202.75)	1,156,557.33	1,113,870.09	1,093,727.72	552,814.30	933,864.80
FUND 29 TOTAL:	1,452,086.31	1.30%	18,658.69	1,433,427.62	1,414,965.58	1,444,131.64		1148922.23
FUND 35-NET Bond Proceeds & Premium	3,450,000.00	124.03%	1,910,000.00	1,540,000.00	1,100,120.00			1218024
Cem/perpetual care,fe mayhew	484.81	10.93%	47.78	437.03	78.53	938.05	297.37	447.16
LIB Earnings on Investments	129.73	-55.63%	(162.67)	292.40	476.43	342.53	6,535.81	1,555.38
FUND 83- STAB FUNDS EOI	10,933.42	-49.34%	(10,649.91)	21,583.33	16,633.32	13,977.36	5,310.34	13,687.55
FUND 84 - OPEB TRUST FUND								-
OPEB Earning on Investment	49,294.70	-1.12%	(557.13)	49,851.83	32,076.21	41,067.08	-	34,457.96
OPEB Contributions	264,910.00	-8.57%	(24,832.00)	289,742.00	177,196.00	166,273.12	-	179,624.22
OPEB Market +/-	(329,121.55)	-157.16%	(904,875.87)	575,754.32	49,098.00	37,630.78	-	66,672.31
FUND 84 TOTAL:	(14,916.85)	-101.63%	(930,265.00)	915,348.15	258,370.21	244,970.98	-	280,754.50
FUND 89 - AGENCY FUND								-
Ins Proceeds Under 25K	-	-	-	-	-	-	3,172.50	634.50
Hunting Trapping Stamp	401.10	309.24%	303.09	98.01	714.42	423.28	672.45	461.85
PD Misc Revenues	-	-	-	-	-	-	36,074.76	7,214.95
PD Off Duty Detail	76,875.00	-48.13%	(71,344.50)	148,219.50	85,360.00	40,022.93	21,278.20	74,351.13
PD Firearms Permits	1,300.00	-29.73%	(550.00)	1,850.00	1,287.50	1,375.00	850.00	1,332.50
FD Off Duty Detail	-	-	-	-	-	2,000.00	2,000.00	800.00
Cemetery Superintendent Fee	6,700.00	458.33%	5,500.00	1,200.00	1,650.00	2,550.00	1,800.00	2,780.00
FUND 89 TOTAL:	85,276.10	-43.66%	(66,091.41)	151,367.51	89,011.92	46,371.21	65,847.91	87,574.93
Grand Total:	17,921,268.33	-0.21%	(37,131.20)	17,958,399.53	13,942,123.37	12,766,641.23	11,589,951.11	14,835,676.71
Abila Revenue Journal - All Funds	\$ 17,921,268.33							
diff	\$	0.00						