

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = First thru Last; Mask = ##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: December 2017

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
REVENUE FROM TAXES							
01-3110-100	PROPERTY TAXES (NET OVERLAY)	(310059.00)	(1126981.19)	4017644.00	3648364.61	369279.39	9.19
01-3110-101	OVERLAY FOR ABATEMENTS	(1459.91)	(2841.53)	0.00	(14111.02)	14111.02	0.00
01-3110-102	OP/Credits Applied	0.00	0.00	0.00	199.00	(199.00)	0.00
01-3120-100	LAND USE CHANGE TAX	0.00	0.00	0.00	0.00	0.00	0.00
01-3185-100	YIELD TAX	0.00	0.00	7500.00	2409.04	5090.96	67.88
01-3186-100	PAYMENT IN LIEU OF TAXES	15464.80	15587.50	15465.00	15587.50	(122.50)	(0.79)
01-3187-100	GRAVEL TAX	0.00	0.00	0.00	0.00	0.00	0.00
01-3190-100	PROPERTY TAX INTEREST	1657.62	737.86	30000.00	23318.32	6681.68	22.27
01-3190-200	TAX REDEMPTION INT/COSTS (18%)	(33970.92)	1446.05	40000.00	42851.88	(2851.88)	(7.13)
	TOTAL REVENUE FROM TAXES	(328367.41)	(1112051.31)	4110609.00	3718619.33	391989.67	9.54
REVENUE FROM LICENSES, PERMITS, FEES							
01-3210-100	BUSINESS LICENSES	0.00	0.00	50.00	150.00	(100.00)	(200.00)
01-3210-110	Pawn Shop Licenses	0.00	0.00	0.00	0.00	0.00	0.00
01-3210-125	OLD HOME DAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-3210-150	JUNKYARD LICENSES	0.00	0.00	50.00	50.00	0.00	0.00
01-3210-155	CONCERT SERIES DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-3210-160	CABLE FRANCHISE FEE	0.00	0.00	60000.00	68441.42	(8441.42)	(14.07)
01-3210-200	UCC FEES - TOWN CLERK	0.00	0.00	500.00	1035.00	(535.00)	(107.00)
01-3210-210	VITALS/MARRIAGE LIC FEES-TOWN	108.00	175.00	2000.00	2785.00	(785.00)	(39.25)
01-3220-100	MV REGISTRATIONS	48505.00	37585.00	525000.00	573989.86	(48989.86)	(9.33)
01-3230-100	BUILDING PERMITS	459.00	0.00	5800.00	11721.60	(5921.60)	(102.10)
01-3230-200	Revitalization Application Fee	0.00	0.00	200.00	200.00	0.00	0.00
01-3230-201	ASSESSING RECORDING FEES	0.00	0.00	0.00	125.50	(125.50)	0.00
01-3290-100	DOG LICENSES/PENALTIES	8.00	8.00	1500.00	2501.24	(1001.24)	(66.75)
01-3290-150	WETLANDS PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-3290-200	BOAT REGISTRATIONS	5.00	0.00	9800.00	8570.31	1229.69	12.55
01-3290-250	PROPANE TANK DISPOSAL	0.00	11.00	500.00	306.00	194.00	38.80
01-3290-300	DUMP STICKERS	750.00	670.00	10000.00	11985.00	(1985.00)	(19.85)
01-3290-320	UTILITY POLE FEE	0.00	0.00	0.00	0.00	0.00	0.00
01-3290-325	BRISTOL BOUTIQUE	471.00	321.00	6500.00	6171.00	329.00	5.06
01-3290-350	SHINGLE DISPOSAL	80.00	20.00	1000.00	1087.00	(87.00)	(8.70)
01-3290-400	INCOME FROM METALS	130.00	140.00	3200.00	3927.76	(727.76)	(22.74)
01-3290-450	RECYCLING REVENUE	0.00	0.00	1000.00	0.00	1000.00	100.00
01-3290-500	INCOME FROM TIRE FEES	116.00	183.00	1000.00	1873.00	(873.00)	(87.30)
01-3290-550	CONSTRUCTION & DEMOLITION	1530.00	1668.00	16500.00	21404.00	(4904.00)	(29.72)
01-3290-600	BEACH PERMITS	0.00	0.00	10000.00	9525.00	475.00	4.75
01-3290-650	WULAMET RD WATER HOOK UP FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-3290-700	BOILER PERMITS	15.00	75.00	150.00	630.00	(480.00)	(320.00)

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01-3290-715	MISC INCOME-FIRE DEPT	860.22	413.00	1000.00	3608.13	(2608.13)	(260.81)
01-3290-725	Student internship program	0.00	0.00	0.00	0.00	0.00	0.00
01-3290-800	CURRENT USE FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-3290-900	TC/TX FEES	0.00	0.00	0.00	141.71	(141.71)	0.00
TOTAL	REVENUE FROM LICENSES, PERMITS, FEES	53037.22	41269.00	655750.00	730228.53	(74478.53)	(11.36)

TOTAL FROM GRANTS

01-3351-200	ROOMS/MEALS TAX	158954.98	158250.16	159000.00	158250.16	749.84	0.47
01-3352-100	CH 17 ADMIN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
01-3353-100	HIGHWAY BLOCK GRANT	0.00	0.00	85000.00	94026.78	(9026.78)	(10.62)
01-3353-200	Additional Highway Block Rev	0.00	0.00	0.00	80398.83	(80398.83)	0.00
01-3356-100	FOREST REIMBURSEMENT	0.00	0.00	30.00	39.58	(9.58)	(31.93)
01-3357-100	FLOOD CONTROL	0.00	10922.48	8000.00	10922.48	(2922.48)	(36.53)
01-3359-150	HAZARD MITIGATION GRANT PROGRA	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-200	DARE GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-210	USDA GRANT-SEWER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-211	GRANT-HEMP HILL GENERATOR	0.00	0.00	10000.00	0.00	10000.00	100.00
01-3359-215	HEALTH TRUST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-220	STATE DES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-221	STATE DES GRANT-CHLOR/DECHLOR	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-222	STATE DES GRANT-SEWER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-225	CENTRAL SQ TE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-230	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-235	CDFA COMMUNITY DEVEL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-350	STATE REVENUE - FEMA	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-400	STATE REVENUE - OTHER	0.00	0.00	0.00	434.40	(434.40)	0.00
01-3359-450	STATE-SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-525	CENTRAL SQUARE TE GRANT REIMBU	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-730	REVENUE-LCHIP GRANT	6000.00	0.00	0.00	0.00	0.00	0.00
01-3360-100	MULTI-USE PATH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-3360-150	FIRE DEPARTMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-3360-160	POLICE O.T. GRANTS	0.00	0.00	10000.00	16068.80	(6068.80)	(60.69)
01-3360-190	Historic District Grants	0.00	0.00	0.00	0.00	0.00	0.00
01-3360-200	CENTRAL ST BRIDGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00
01-3360-202	WASTE WATER IMPROV REVENUE	(12397.00)	0.00	0.00	0.00	0.00	0.00
TOTAL	TOTAL FROM GRANTS	152557.98	169172.64	272030.00	360141.03	(88111.03)	(32.39)

REVENUE FROM CHARGES AND SERVICES

01-3401-150	HIGHWAY DEPT - RENTAL	1062.00	256.50	5500.00	8310.16	(2810.16)	(51.09)
01-3401-200	POLICE DEPARTMENT	280.00	85.00	3000.00	1725.60	1274.40	42.48

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01-3401-210	POLICE OUTSIDE DETAILS	12515.50	11201.00	1000.00	11201.00	(10201.00)	(1020.10)
01-3401-230	PD PARKING TICKETS	100.00	0.00	250.00	745.00	(495.00)	(198.00)
01-3401-240	PD RESTITUTION	0.00	0.00	0.00	57.00	(57.00)	0.00
01-3401-250	AMBULANCE PATIENT RECEIPTS	20191.43	64336.41	250000.00	344394.09	(94394.09)	(37.76)
01-3401-255	AMBULANCE MEMBER FEES	0.00	0.00	120000.00	125686.87	(5686.87)	(4.74)
01-3401-300	PLANNING DPT	661.00	0.00	1000.00	1918.50	(918.50)	(91.85)
01-3401-325	HISTORIC DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-350	ZONING DPT	0.00	0.00	200.00	965.00	(765.00)	(382.50)
01-3401-400	SW TIP/AULING FEES	2500.00	11014.14	80000.00	85456.12	(5456.12)	(6.82)
01-3401-450	TOWN CRIER FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-500	COPIES/CHECKLIST	12.00	1.00	700.00	515.00	185.00	26.43
01-3401-550	REIMBURSEMENT OF LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-600	WELFARE REIMBURSEMENTS	0.00	0.00	0.00	1191.03	(1191.03)	0.00
01-3401-700	FIRE INSPECTION RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-750	PLUMBING/ELECTRICAL INSP.	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUE FROM CHARGES AND SERVICES 37321.93 86894.05 461650.00 582165.37 (120515.37) (26.11)

REVENUE FROM MISC. SOURCES

01-3501-100	SALE OF TOWN PROPERTY	0.00	0.00	50.00	56216.27	(56166.27)	(*****,**)
01-3502-100	INTEREST ON DEPOSITS	0.00	160.05	0.00	2131.52	(2131.52)	0.00
01-3503-100	EMS STATION RENT	0.00	0.00	0.00	0.00	0.00	0.00
01-3503-200	KELLEY PARK RENTAL	8000.00	0.00	8000.00	8000.00	0.00	0.00
01-3506-100	INSURANCE REFUNDS/DIVIDENDS	6035.94	0.00	0.00	89.06	(89.06)	0.00
01-3508-050	LIBRARY RETURN APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
01-3508-100	LIBRARY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-3509-100	OTHER SOURCES	(8462.00)	(8936.56)	0.00	19757.54	(19757.54)	0.00
01-3509-125	NEWFOUND ACCESS REVENUE	0.00	0.00	2000.00	2000.00	0.00	0.00
01-3509-200	CELL TOWER	0.00	0.00	0.00	0.00	0.00	0.00
01-3509-201	HEMPHILL TOWER REIMBURSEMENT	0.00	0.00	0.00	39478.56	(39478.56)	0.00
01-3509-210	Insurance Premium Return-ER	0.00	0.00	0.00	2313.00	(2313.00)	0.00

TOTAL REVENUE FROM MISC. SOURCES 5573.94 (8776.51) 10050.00 129985.95 (119935.95) (1193.39)

INTERFUND OOPERATING TRANSFERS IN

01-3912-100	TRANS FROM AMBULANCE RESERVE	0.00	0.00	0.00	80000.00	(80000.00)	0.00
01-3913-100	TRANSFER FROM CAPITAL PROJ.	0.00	112757.00	0.00	465906.00	(465906.00)	0.00
01-3914-100	WATER DEPT ADMINISTRATION FEE	0.00	0.00	2880.00	2880.00	0.00	0.00
01-3914-200	SEWER DEPT-ADMINISTRATION FEE	0.00	0.00	2880.00	2880.00	0.00	0.00
01-3914-300	AMBULANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-3914-400	PROCEEDS FROM BONDS	130187.00	0.00	0.00	0.00	0.00	0.00
01-3915-100	CAPITAL RESERVE WITHDRAWALS	66661.51	142753.06	500.00	247426.07	(246926.07)	(*****,**)

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01-3915-150	CAPITOL RESERVE XFER-KELLEY PA	0.00	0.00	0.00	0.00	0.00	0.00
01-3915-200	TRANSFER FORM EMP BENNEFITS TR	0.00	0.00	0.00	0.00	0.00	0.00
01-3916-100	TRANS FROM TRUST-ACCRUED WAGES	19511.14	2315.04	0.00	39630.07	(39630.07)	0.00
TOTAL INTERFUND OOPERATING TRANSFERS IN		216359.65	257825.10	6260.00	838722.14	(832462.14)	(*****,**)
OTHER FINANCIAL SOURCES							
01-3934-100	PROCEEDS BONDS & L/T NOTES	0.00	0.00	0.00	0.00	0.00	0.00
01-3934-150	PROCEEDS FROM BACKHOE LEASE	0.00	0.00	0.00	0.00	0.00	0.00
01-3939-100	BUDGETARY USE OF FUND BALANCE	0.00	0.00	132000.00	0.00	132000.00	100.00
TOTAL OTHER FINANCIAL SOURCES		0.00	0.00	132000.00	0.00	132000.00	100.00
TOTAL GENERAL FUND		136483.31	(565667.03)	5648349.00	6359862.35	(711513.35)	(12.60)

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Fund: CAPITOL PROJECTS FUND

Period: December 2017

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
REVENUE FROM TAXES							
03-3110-100	PROPERTY TAX REVENUE	0.00	0.00	40000.00	0.00	40000.00	100.00
	TOTAL REVENUE FROM TAXES	0.00	0.00	40000.00	0.00	40000.00	100.00
03-3311-000	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
03-3311-001	GRANTS-Central St Bridge	0.00	0.00	0.00	0.00	0.00	0.00
03-3311-002	GRANTS-Smith River Erosion	0.00	0.00	0.00	0.00	0.00	0.00
03-3311-003	GRANTS-Prelim Design Sewer	0.00	0.00	0.00	0.00	0.00	0.00
03-3311-004	GRANTS Treatment Plant Upgrade	0.00	0.00	0.00	0.00	0.00	0.00
03-3311-005	GRANT-Sewer Plant Compliance	0.00	0.00	0.00	0.00	0.00	0.00
03-3311-007	A/R BROWNFIELDS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
03-3311-009	GRANTS-Borough Rd Bridge	0.00	0.00	0.00	0.00	0.00	0.00
03-3311-010	GRANTS-Drinking Water System	0.00	0.00	0.00	0.00	0.00	0.00
03-3311-012	BOOSTER STATION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
03-3311-415	GRANTS-PEMI PATHWAY/BRISTOL FA	0.00	0.00	153000.00	0.00	153000.00	100.00
TOTAL FROM GRANTS							
03-3359-001	TRANS IN-Central St Bridge	0.00	0.00	0.00	0.00	0.00	0.00
03-3359-002	TRANS IN-Smith River Erosion	0.00	0.00	0.00	0.00	0.00	0.00
03-3359-003	TRANS IN-Prelim Design Sewer	0.00	0.00	0.00	0.00	0.00	0.00
03-3359-004	TRANS IN-Treatment Plant Upgra	0.00	0.00	0.00	0.00	0.00	0.00
03-3359-005	TRANS IN-Sewer Plant Complianc	0.00	0.00	0.00	0.00	0.00	0.00
03-3359-006	CENTRAL SQUARE PROJECT-TE	0.00	0.00	0.00	0.00	0.00	0.00
03-3359-007	TRANS IN-Brownsfield Grant	0.00	0.00	0.00	0.00	0.00	0.00
03-3359-009	TRANS IN-Borough Rd Bridge	0.00	0.00	0.00	0.00	0.00	0.00
03-3359-010	TRANS IN-Drinking Water System	0.00	0.00	0.00	0.00	0.00	0.00
03-3359-011	TRANS IN PEMI PATHWAY	0.00	0.00	42300.00	0.00	42300.00	100.00
03-3359-013	SAFE ROUTES TO SCHOOL REVENUE	307906.00	0.00	0.00	0.00	0.00	0.00
03-3359-014	METER UPGRADE PROJECT W/S	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TOTAL FROM GRANTS	307906.00	0.00	42300.00	0.00	42300.00	100.00
03-4820-001	GEN REVENUE-INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
03-4910-100	BOND PROCEEDS-CENTRAL SQUARE	0.00	0.00	0.00	0.00	0.00	0.00
03-4970-100	TRANSFERS IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITOL PROJECTS FUND	307906.00	0.00	235300.00	0.00	235300.00	100.00

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05-3100-500	CUSTOMERS	543156.33	0.00	407800.00	494780.93	(86980.93)	(21.33)
05-3100-501	INITIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
05-3100-502	MISCELLANEOUS REVENUE	0.00	0.00	1200.00	4535.84	(3335.84)	(277.99)
05-3100-503	MISC. REIMBURSEMENTS	60.00	0.00	0.00	0.00	0.00	0.00
05-3100-504	INTEREST	98.65	247.34	100.00	964.77	(864.77)	(864.77)
05-3100-506	TRANS. FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
05-3100-507	REIMBURSED MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
05-3100-508	APPLICATION FEES	0.00	0.00	30.00	0.00	30.00	100.00
05-3100-510	TRANSFER IN	8394.00	0.00	0.00	8837.00	(8837.00)	0.00
05-3100-516	LATE FEES	85.60	0.00	100.00	762.99	(662.99)	(662.99)
05-3100-517	INDUSTRIAL PERMIT FEES	0.00	0.00	1800.00	0.00	1800.00	100.00
05-3100-519	R/V DUMPING	0.00	0.00	200.00	0.00	200.00	100.00
05-3100-522	DES GRANT (UPGRADE)	6590.00	0.00	0.00	3527.00	(3527.00)	0.00
05-3100-524	USDA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OOPERATING TRANSFERS IN							
05-3915-001	Transfer from C.R.-Dewatering	0.00	0.00	70000.00	0.00	70000.00	100.00
05-3915-900	Surplus Trnsfr to Cap Reserve	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	INTERFUND OOPERATING TRANSFERS IN	0.00	0.00	70000.00	0.00	70000.00	100.00
OTHER FINANCIAL SOURCES							
05-3934-001	BOND-DEWATERING EQUIPMENT	0.00	0.00	305000.00	305000.00	0.00	0.00
TOTAL	OTHER FINANCIAL SOURCES	0.00	0.00	305000.00	305000.00	0.00	0.00
05-3999-100	REFUNDS	0.00	0.00	0.00	(107.87)	107.87	0.00
TOTAL	SEWER DEPARTMENT	558384.58	247.34	786230.00	818300.66	(32070.66)	(4.08)

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Account = First thru Last; Mask = ##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: WATER DEPARTMENT

Period: December 2017

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
07-3020-500	CUSTOMERS	438787.10	0.00	409000.00	461124.35	(52124.35)	(12.74)
07-3020-501	INITIAL SERVICE CHARGE	0.00	0.00	600.00	222.78	377.22	62.87
07-3020-502	Wat Miscellaneous Revenue	2367.60	1536.68	0.00	48685.32	(48685.32)	0.00
07-3020-503	MISC. REIMBURSEMENTS	(2675.77)	0.00	1000.00	357.00	643.00	64.30
07-3020-504	INTEREST	194.51	114.93	200.00	1912.52	(1712.52)	(856.26)
07-3020-506	CAP RESERVE REIMBURSEMENTS	0.00	0.00	5792.00	0.00	5792.00	100.00
07-3020-507	REIMBURSEMENT MATERIALS	0.00	0.00	1000.00	0.00	1000.00	100.00
07-3020-508	WATER APPLICATION FEE	0.00	0.00	30.00	0.00	30.00	100.00
07-3020-509	WATER SHUT ON/OFF FEES	0.00	0.00	1000.00	0.00	1000.00	100.00
07-3020-510	WATER TURN ON FEE	0.00	0.00	0.00	0.00	0.00	0.00
07-3020-513	WATER TRANSFER FEE	0.00	0.00	1000.00	0.00	1000.00	100.00
07-3020-514	FIRE BETTERMENT	0.00	0.00	10000.00	10000.00	0.00	0.00
07-3020-516	BACKFLOW TESTING FEES	0.00	0.00	3500.00	0.00	3500.00	100.00
07-3020-517	WAT LATE FEES	240.20	131.90	5000.00	4423.90	576.10	11.52
07-3020-518	SEASONAL CUSTOMERS	0.00	0.00	24000.00	24727.44	(727.44)	(3.03)
07-3020-519	SEASONAL ON/OFF FEES	0.00	0.00	1100.00	0.00	1100.00	100.00
07-3020-520	STATE REIMBURSEMENTS	0.00	0.00	15000.00	11178.90	3821.10	25.47
07-3020-521	RECONNECT FEE	0.00	0.00	0.00	0.00	0.00	0.00
07-3020-523	SRINKLERS	0.00	0.00	0.00	0.00	0.00	0.00
07-3020-524	GRANT ASSET	0.00	0.00	3821.10	0.00	3821.10	100.00
07-3020-550	WATER PROJECTCAP GRANT(BOOSTER	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OOPERATING TRANSFERS IN							
07-3915-900	Surplus Trnsfr To Cap Reseve	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	INTERFUND OOPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
07-3999-910	REFUNDS	0.00	0.00	0.00	(71.80)	71.80	0.00
TOTAL	WATER DEPARTMENT	438913.64	1783.51	482043.10	562560.41	(80517.31)	(16.70)

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Fund: MINOT-SLEEPER LIBRARY

Period: December 2017

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
REVENUE FROM MISC. SOURCES							
09-3502-100	INTEREST ON DEPOSITS	0.38	0.00	0.00	0.81	(0.81)	0.00
09-3508-100	FRIENDS OF M-S LIBRARY CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM MISC. SOURCES		0.38	0.00	0.00	0.81	(0.81)	0.00
INTERFUND OOPERATING TRANSFERS IN							
09-3915-100	TRANSFERS FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND OOPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MINOT-SLEEPER LIBRARY		0.38	0.00	0.00	0.81	(0.81)	0.00

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

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Fund: PD Spec Detail Revolving

Period: December 2017

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
REVENUE FROM CHARGES AND SERVICES							
10-3401-210	PD Special Detail Revenue	(7918.47)	(9961.00)	0.00	50784.00	(50784.00)	0.00
TOTAL REVENUE FROM CHARGES AND SERVICES		(7918.47)	(9961.00)	0.00	50784.00	(50784.00)	0.00
REVENUE FROM MISC. SOURCES							
10-3502-001	Interest on Deposits	0.00	32.01	0.00	32.01	(32.01)	0.00
TOTAL REVENUE FROM MISC. SOURCES		0.00	32.01	0.00	32.01	(32.01)	0.00
TOTAL PD Spec Detail Revolving		(7918.47)	(9928.99)	0.00	50816.01	(50816.01)	0.00

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Fund: NFRiver Appartments CDBG

Period: December 2017

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
12-1980-100	Estimate Revenue	0.00	0.00	0.00	0.00	0.00	0.00
12-1999-011	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FROM GRANTS							
12-3355-001	GRANT REVENUE	0.00	0.00	0.00	248000.00	(248000.00)	0.00
	TOTAL TOTAL FROM GRANTS	0.00	0.00	0.00	248000.00	(248000.00)	0.00
	TOTAL NFRiver Appartments CDBG	0.00	0.00	0.00	248000.00	(248000.00)	0.00

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Fund: **** Undefined Fund ****

Period: December 2017

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
73-0205-01	INITIAL SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**** Undefined Fund ****	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	CONSOLIDATED FUND TOTALS	1433769.44	(573565.17)	7151922.10	8039540.24	(887618.14)	(12.41)