

Revenue Control Report Parameters

Report ID: 18 REPORT

Year: 2018

Period: 6 To: 5 Apply to Budget Columns: No

Description: Short Apply % to Original Budget: No

Spacing: Single Print Parent Account: No

Acct Status: Active Grand Totals on Separate Page: No

Suppress Zero Accts: All

Summary Only: No Use Alt Fund: No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Dept	Yes	No	Yes

VILLAGE OF MILLBROOK

Revenue Control Report

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND							
Dept 0000	.							
A.0000.1001	REAL PROPERTY TAXES	0.00	0.00	920,000.00	920,000.00	920,000.00	0.00	100.00
A.0000.1090	INTEREST & PENALTIES	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
A.0000.1120	COUNTY SALES TAX	0.00	0.00	38,000.00	38,000.00	46,981.19	(8,981.19)	123.63
A.0000.1130	UTILITIES TAX	0.00	0.00	20,000.00	20,000.00	5,666.49	14,333.51	28.33
A.0000.1170	FRANCHISE FEES	0.00	0.00	70,000.00	70,000.00	19,983.00	50,017.00	28.55
A.0000.1603	VITAL STATISTICS FEES	0.00	0.00	0.00	0.00	60.00	(60.00)	100.00
A.0000.2110	ZONING FEES	0.00	0.00	500.00	500.00	150.00	350.00	30.00
A.0000.2115	PLANNING BOARD FEES	0.00	0.00	1,500.00	1,500.00	1,600.00	(100.00)	106.67
A.0000.2262	FIRE CONTRACT	0.00	0.00	425,580.00	425,580.00	0.00	425,580.00	0.00
A.0000.2401	INTEREST EARNED, GENERAL FUND	0.00	0.00	200.00	200.00	0.00	200.00	0.00
A.0000.2412	RENTAL VIL. HALL OTH GOVTS.	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
A.0000.2413	THORNE AUDITORIUM FEES	0.00	0.00	0.00	0.00	6.25	(6.25)	100.00
A.0000.2413.0200	THORNE TRUST INCOME	0.00	0.00	14,000.00	14,000.00	17,038.51	(3,038.51)	121.70
A.0000.2414	RENTAL OF WATER TOWER	0.00	0.00	48,000.00	48,000.00	27,340.25	20,659.75	56.96
A.0000.2590	BUILDING PERMITS	0.00	0.00	5,000.00	5,000.00	10,981.00	(5,981.00)	219.62
A.0000.2610	FINES & FORFEITURES	0.00	0.00	500.00	500.00	2,105.00	(1,605.00)	421.00
A.0000.2770.0100	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	174.00	(174.00)	100.00
A.0000.3001	STATE AID PER CAPITA	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
A.0000.3005	MORTGAGE TAX	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00
A.0000.3501.0100	STATE AID, CHIPS CAPITAL	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Dept 0000	.	0.00	0.00	1,599,780.00	1,599,780.00	1,052,085.69	547,694.31	65.76
Total Fund A	GENERAL FUND	0.00	0.00	1,599,780.00	1,599,780.00	1,052,085.69	547,694.31	65.76
Fund F	WATER FUND							
Dept 0000	.							
F.0000.2140	METERED WATER SALES	0.00	0.00	272,255.00	272,255.00	125,855.75	146,399.25	46.23
F.0000.2148	INTRST & PENLTY ON WATER RENTS	94.74	(94.74)	17,000.00	17,000.00	2,379.19	14,620.81	14.00
Total Dept 0000	.	94.74	(94.74)	289,255.00	289,255.00	128,234.94	161,020.06	44.33
Total Fund F	WATER FUND	94.74	(94.74)	289,255.00	289,255.00	128,234.94	161,020.06	44.33
Fund G	SEWER FUND							
Dept 0000	.							
G.0000.1030	SPECIAL ASSESSMENTS	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	100.00
G.0000.2120	SEWER RENTS	0.00	0.00	266,000.00	266,000.00	155,711.62	110,288.38	58.54
G.0000.2122	SEWER CHARGES	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
G.0000.2128	INTRST & PENLTIES	162.55	(162.55)	0.00	0.00	3,019.80	(3,019.80)	100.00
Total Dept 0000	.	162.55	(162.55)	311,000.00	311,000.00	188,731.42	122,268.58	60.69
Total Fund G	SEWER FUND	162.55	(162.55)	311,000.00	311,000.00	188,731.42	122,268.58	60.69

Date Prepared: 02/15/2018 04:19 PM

Report Date: 02/15/2018

Account Table:

Alt. Sort Table:

VILLAGE OF MILLBROOK

Revenue Control Report

Fiscal Year: 2018 Period From: 6 To: 5

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Prepared By: SARAH

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Grand Total		<u>257.29</u>	<u>(257.29)</u>	<u>2,200,035.00</u>	<u>2,200,035.00</u>	<u>1,369,052.05</u>	<u>830,982.95</u>	<u>62.23</u>