

Revenue Summary Report

Department(s): ALL

August, 2019

66.7% of
Revenue
Collections

Account	Budget Net	----- CURR MONTH -----			YTD Net	Uncollected Balance	Percent Collected
		Debits	Credits	Net			
01 - GEN'L GOVT	635,377.00	0.00	211,632.95	211,632.95	546,221.11	89,155.89	85.97
05 - PUBLIC SAFETY	63,929.00	0.00	232.00	232.00	27,385.60	36,543.40	42.84
10 - PUBLIC WORKS	782,935.00	0.00	49,508.75	49,508.75	450,111.51	332,823.49	57.49
15 - SOLID WASTE	73,862.00	0.00	6,617.08	6,617.08	27,120.12	46,741.88	36.72
20 - AIRPORT	7,368.00	0.00	561.35	561.35	6,057.91	1,310.09	82.22
25 - COMMUNITY PROG	73,618.00	525.00	4,901.40	4,376.40	50,384.43	23,233.57	68.44
30 - GEN'L ASSIST	7,540.00	0.00	0.00	0.00	0.00	7,540.00	0.00
35 - UNCLASS SVS	399,510.00	0.00	5,265,426.74	5,265,426.74	5,265,426.74	-4,865,916.74	999.99
40 - SOC/COMM	1,093.00	0.00	0.00	0.00	0.00	1,093.00	0.00
70 - WATER	430,732.00	888.80	27,192.46	26,303.66	201,923.79	228,808.21	46.88
75 - SEWER	501,350.00	6,003.87	24,219.97	18,216.10	231,773.36	269,576.64	46.23
80 - LOANS/FD	0.00	0.00	103.14	103.14	644.52	-644.52	---
85 - GRANTS	0.00	0.00	450.00	450.00	20,097.23	-20,097.23	---
86 - SPEC REVENUE	0.00	94.25	3,221.60	3,127.35	47,332.90	-47,332.90	---
90 - TIFS/BONDS	0.00	0.00	223.21	223.21	89,099.45	-89,099.45	---
95 - TRUSTS	0.00	0.00	6,148.92	6,148.92	126,459.64	-126,459.64	---
Final Totals	2,977,314.00	7,511.92	5,600,439.57	5,592,927.65	7,090,038.31	-4,112,724.31	238.14

Matches
monthly
Reconciliation

2019 Financial Monthly Revenue/Collections Reconciliation

**Total Month Control
Accounts for Municipal,
Water & Sewer**

\$ 5,538,355.27 Municipal
 \$ 26,303.66 Water
 \$ 18,216.10 Sewer

 \$ 5,582,875.03 Matches Revenue Budget
 - 175,219.00 Homestead
 - 5,265,426.74 Tax commitment

 \$ 142,229.29

**Matches Control Accounts
and Reconciliations
Total Month Revenues**

\$ 5,592,927.65 Total
 \$ - 103.14 Loans
 \$ - 450.00 Grants
 \$ - 3,127.35 Special Revenue
 \$ - 223.21 TIFs/Bonds
 \$ - 6,148.92 Trusts

 \$ 5,582,875.03

Total Year-To-Date Revenues

\$ 6,372,707.42 Municipal YTD

Just Municipal

\$ 871,836.68
 / \$2,045,232.00
 = 42.6 % collections
 (Just Municipal Revenues)

\$ 201,923.79 Water YTD

\$ 231,773.36 Sewer YTD

\$ 6,806,404.57

- 235,444.00 Homestead

- 5,265,426.74 Tax commitment

\$ 1,305,533.83

\$ 1,305,533.83

/ \$2,977,314.00 = 43.9 % collections
 (Municipal, Water & Sewer Revenues)

W/out Tax
commitment
posting

OK
 (KR)
 09/11/2019

Revenue Summary Report
Department(s): ALL
August

Account	Budget Net	----- CURR MONTH -----			YTD Net	Uncollected Balance	Percent Collected
		Debits	Credits	Net			
01 - GEN'L GOVT	635,377.00	0.00	211,632.95	211,632.95	546,221.11	89,155.89	85.97
10 - ADMIN	409,980.00	0.00	30,316.44	30,316.44	213,590.41	196,389.59	52.10
15 - SALE TOWN PR	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
20 - SRS	229,796.00	0.00	29,617.44	29,617.44	209,171.93	20,624.07	91.03
25 - MISC. REV	510.00	0.00	699.00	699.00	865.74	-355.74	169.75
27 - MISC PILOT	11,355.00	0.00	0.00	0.00	0.00	11,355.00	0.00
40 - REALLOCATION	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
45 - TOWN CD Yr 1	104,500.00	0.00	0.00	0.00	0.00	104,500.00	0.00
48 - FEMA	0.00	0.00	0.00	0.00	3,552.74	-3,552.74	---
50 - EMP RETIRE	39,319.00	0.00	0.00	0.00	0.00	39,319.00	0.00
15 - TOWNCLERK	9,387.00	0.00	581.00	581.00	7,260.75	2,126.25	77.35
05 - CLERK FEES	8,287.00	0.00	521.00	521.00	5,955.75	2,331.25	71.87
10 - LICENSES	1,100.00	0.00	60.00	60.00	1,305.00	-205.00	118.64
20 - FINANCE	63,287.00	0.00	3,568.41	3,568.41	40,184.68	23,102.32	63.50
05 - COPIER/NOTAR	218.00	0.00	12.75	12.75	188.90	29.10	86.65
10 - INVEST. INT	10,003.00	0.00	542.11	542.11	8,135.69	1,867.31	81.33
15 - TAXES INT.	27,413.00	0.00	978.04	978.04	16,757.07	10,655.93	61.13
20 - LIEN COSTS	11,042.00	0.00	1,010.51	1,010.51	5,035.02	6,006.98	45.60
25 - MV REG FEES	14,611.00	0.00	1,025.00	1,025.00	10,068.00	4,543.00	68.91
25 - ASSESSING	13,702.00	0.00	175,219.00	175,219.00	239,426.00	-225,724.00	999.99
05 - HOMESTEAD	0.00	0.00	175,219.00	175,219.00	235,444.00	-235,444.00	---
25 - TREE/VET.	13,702.00	0.00	0.00	0.00	3,874.00	9,828.00	28.27
30 - BETE	0.00	0.00	0.00	0.00	108.00	-108.00	---
35 - COMMDEV	130,638.00	0.00	0.00	0.00	41,266.61	89,371.39	31.59
10 - FIRST PK ADV	22,491.00	0.00	0.00	0.00	14,958.00	7,533.00	66.51
30 - CABLE FRANCH	25,144.00	0.00	0.00	0.00	26,308.61	-1,164.61	104.63
35 - TIF EC DEV	83,003.00	0.00	0.00	0.00	0.00	83,003.00	0.00
55 - INSURANCE	3,342.00	0.00	1,783.00	1,783.00	1,783.00	1,559.00	53.35
05 - INSUR REFUND	3,342.00	0.00	1,783.00	1,783.00	1,783.00	1,559.00	53.35
60 - CODES/BUILD	5,041.00	0.00	165.10	165.10	2,709.66	2,331.34	53.75
05 - BUILDING PER	2,209.00	0.00	82.60	82.60	1,164.66	1,044.34	52.72
10 - SITE/SUB/SH	372.00	0.00	0.00	0.00	570.00	-198.00	153.23
20 - PLUMB PERMIT	2,460.00	0.00	82.50	82.50	975.00	1,485.00	39.63
05 - PUBLICSAFETY	63,929.00	0.00	232.00	232.00	27,385.60	36,543.40	42.84
10 - POLICEDEPT	53,124.00	0.00	232.00	232.00	27,369.60	25,754.40	51.52
05 - COURT FEES	120.00	0.00	0.00	0.00	0.00	120.00	0.00
10 - MISC INCOME	1,215.00	0.00	225.00	225.00	272.60	942.40	22.44
15 - REPORT/PARK	227.00	0.00	7.00	7.00	231.00	-4.00	101.76
66 - MSAD SCH RES	51,562.00	0.00	0.00	0.00	26,866.00	24,696.00	52.10
15 - FIREDEPT	10,315.00	0.00	0.00	0.00	16.00	10,299.00	0.16
05 - INCOME	10,315.00	0.00	0.00	0.00	16.00	10,299.00	0.16
25 - ANIMALCNTL	490.00	0.00	0.00	0.00	0.00	490.00	0.00
05 - ANIMAL CNTL	490.00	0.00	0.00	0.00	0.00	490.00	0.00
10 - PUBLICWORKS	782,935.00	0.00	49,508.75	49,508.75	450,111.51	332,823.49	57.49
05 - HIGHWAY	719,756.00	0.00	49,468.75	49,468.75	441,261.51	278,494.49	61.31
05 - MV EXCISE	657,392.00	0.00	49,468.75	49,468.75	441,261.51	216,130.49	67.12
10 - URBAN RURAL	62,364.00	0.00	0.00	0.00	0.00	62,364.00	0.00
15 - CEMETERY	63,179.00	0.00	40.00	40.00	8,850.00	54,329.00	14.01
05 - INCOME	3,036.00	0.00	40.00	40.00	3,350.00	-314.00	110.34
10 - TRUST INCOME	50,143.00	0.00	0.00	0.00	5,500.00	44,643.00	10.97

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Department(s): ALL

August

Account	Budget Net	----- CURR MONTH -----			YTD Net	Uncollected Balance	Percent Collected
		Debits	Credits	Net			
10 - PUBLICWORKS CONT'D							
15 - PERPETUAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
15 - SOLIDWASTE	73,862.00	0.00	6,617.08	6,617.08	27,120.12	46,741.88	36.72
05 - TRNSSTATION	29,444.00	0.00	104.00	104.00	10,120.18	19,323.82	34.37
05 - MSW HAUL FEE	25,146.00	0.00	0.00	0.00	8,341.18	16,804.82	33.17
10 - OTHER INCOME	316.00	0.00	14.00	14.00	601.00	-285.00	190.19
15 - USER FEES	3,982.00	0.00	90.00	90.00	1,178.00	2,804.00	29.58
10 - RECYCLE	44,418.00	0.00	6,513.08	6,513.08	16,999.94	27,418.06	38.27
05 - INCOME RECYC	39,299.00	0.00	4,255.08	4,255.08	14,741.94	24,557.06	37.51
10 - TOWN USE FEE	5,119.00	0.00	2,258.00	2,258.00	2,258.00	2,861.00	44.11
20 - AIRPORT	7,368.00	0.00	561.35	561.35	6,057.91	1,310.09	82.22
05 - AIRPORT	7,368.00	0.00	561.35	561.35	6,057.91	1,310.09	82.22
05 - EXCISE TAX	1,726.00	0.00	561.35	561.35	1,671.66	54.34	96.85
10 - INCOME	5,642.00	0.00	0.00	0.00	4,386.25	1,255.75	77.74
25 - COMMUNITYPROG	73,618.00	525.00	4,901.40	4,376.40	50,384.43	23,233.57	68.44
05 - RECREATION	12,930.00	525.00	180.50	-344.50	13,021.30	-91.30	100.71
05 - VEH REG FEE	667.00	0.00	21.00	21.00	640.00	27.00	95.95
10 - BOAT EXCISE	3,952.00	0.00	99.50	99.50	3,297.30	654.70	83.43
15 - REC FEES	8,311.00	525.00	60.00	-465.00	9,084.00	-773.00	109.30
10 - LIBRARY	3,024.00	0.00	5.00	5.00	1,733.85	1,290.15	57.34
05 - INCOME	3,024.00	0.00	5.00	5.00	1,733.85	1,290.15	57.34
15 - THEATRE	57,664.00	0.00	4,715.90	4,715.90	35,629.28	22,034.72	61.79
05 - INCOME THEAT	57,664.00	0.00	4,715.90	4,715.90	35,629.28	22,034.72	61.79
30 - GEN'L ASSIST	7,540.00	0.00	0.00	0.00	0.00	7,540.00	0.00
05 - GA	7,540.00	0.00	0.00	0.00	0.00	7,540.00	0.00
05 - STATE REIMB	7,540.00	0.00	0.00	0.00	0.00	7,540.00	0.00
35 - UNCLASS SVS	399,510.00	0.00	5,265,426.74	5,265,426.74	5,265,426.74	-4,865,916.74	999.99
05 - UNCLASSIFIED	399,510.00	0.00	5,265,426.74	5,265,426.74	5,265,426.74	-4,865,916.74	999.99
10 - TAXES/BUDGET	0.00	0.00	5,265,426.74	5,265,426.74	5,265,426.74	-5,265,426.74	---
15 - FB AUTHOR	399,510.00	0.00	0.00	0.00	0.00	399,510.00	0.00
40 - SOC/COMM	1,093.00	0.00	0.00	0.00	0.00	1,093.00	0.00
05 - SOC/COMM SVC	1,093.00	0.00	0.00	0.00	0.00	1,093.00	0.00
05 - SNOWMOBILE	1,093.00	0.00	0.00	0.00	0.00	1,093.00	0.00
70 - WATER	430,732.00	888.80	27,192.46	26,303.66	201,923.79	228,808.21	46.88
05 - WATER	430,732.00	888.80	27,192.46	26,303.66	201,923.79	228,808.21	46.88
25 - METERED RES	208,251.00	843.99	12,241.16	11,397.17	87,949.82	120,301.18	42.23
30 - METERED COM	21,439.00	0.00	1,528.08	1,528.08	10,174.33	11,264.67	47.46
35 - SALES TAX	1,840.00	9.81	194.53	184.72	901.53	938.47	49.00
40 - METERED IND	31,943.00	0.00	726.72	726.72	4,777.68	27,165.32	14.96
45 - METERED GOV	30,391.00	0.00	2,358.19	2,358.19	13,620.13	16,770.87	44.82
50 - PUBLIC FIRE	115,000.00	0.00	9,583.33	9,583.33	81,329.84	33,670.16	70.72
55 - PRIVATE FIRE	10,415.00	0.00	0.00	0.00	0.00	10,415.00	0.00
60 - MISC SVC REV	5,710.00	35.00	210.00	175.00	962.00	4,748.00	16.85
65 - WTR INTEREST	130.00	0.00	8.42	8.42	72.09	57.91	55.45
70 - MISC HEAT	770.00	0.00	0.00	0.00	0.00	770.00	0.00

Revenue Summary Report

Department(s): ALL

August

Account	Budget Net	----- C U R R M O N T H -----			YTD Net	Uncollected Balance	Percent Collected
		Debits	Credits	Net			
70 - WATER CONT'D							
75 - MISC RENT	3,120.00	0.00	240.00	240.00	1,980.00	1,140.00	63.46
80 - LEIN COSTS	1,723.00	0.00	102.03	102.03	156.37	1,566.63	9.08
75 - SEWER	501,350.00	6,003.87	24,219.97	18,216.10	231,773.36	269,576.64	46.23
05 - SEWER	501,350.00	6,003.87	24,219.97	18,216.10	231,773.36	269,576.64	46.23
05 - METERED RES	345,212.00	6,003.87	14,698.43	8,694.56	159,593.74	185,618.26	46.23
10 - METERED COM	36,761.00	0.00	1,645.58	1,645.58	22,320.37	14,440.63	60.72
15 - METERED IND	48,160.00	0.00	1,277.67	1,277.67	14,935.75	33,224.25	31.01
20 - METERED GOVT	67,307.00	0.00	6,378.47	6,378.47	35,374.36	31,932.64	52.56
25 - MISC SVC REV	560.00	0.00	0.00	0.00	120.00	440.00	21.43
30 - MISC INTER	300.00	0.00	17.65	17.65	-896.42	1,196.42	-298.81
35 - MISC LIEN CS	3,050.00	0.00	202.17	202.17	325.56	2,724.44	10.67
80 - LOANS/FD	0.00	0.00	103.14	103.14	644.52	-644.52	----
05 - HOUSING	0.00	0.00	45.09	45.09	176.60	-176.60	----
05 - INTEREST IN	0.00	0.00	45.09	45.09	176.60	-176.60	----
10 - EC DEV REVOL	0.00	0.00	51.61	51.61	415.98	-415.98	----
05 - INTEREST IN	0.00	0.00	51.61	51.61	415.98	-415.98	----
15 - EC DEV FUND	0.00	0.00	6.44	6.44	51.94	-51.94	----
05 - INTEREST INC	0.00	0.00	6.44	6.44	51.94	-51.94	----
85 - GRANTS	0.00	0.00	450.00	450.00	20,097.23	-20,097.23	----
35 - LIBRARY GRAN	0.00	0.00	0.00	0.00	26.95	-26.95	----
10 - FRIENDS OF M	0.00	0.00	0.00	0.00	26.95	-26.95	----
50 - SAFETY	0.00	0.00	0.00	0.00	1,329.93	-1,329.93	----
59 - SAFETY CRUIS	0.00	0.00	0.00	0.00	1,329.93	-1,329.93	----
65 - SVH POLICE	0.00	0.00	0.00	0.00	500.00	-500.00	----
10 - POL UNDER	0.00	0.00	0.00	0.00	500.00	-500.00	----
66 - POL BRYNE	0.00	0.00	450.00	450.00	450.00	-450.00	----
15 - POL BRYNE KT	0.00	0.00	450.00	450.00	450.00	-450.00	----
69 - DOC SNOWMOB	0.00	0.00	0.00	0.00	11,007.35	-11,007.35	----
05 - DOC SNOWMOB	0.00	0.00	0.00	0.00	11,007.35	-11,007.35	----
84 - POL MEMA	0.00	0.00	0.00	0.00	6,783.00	-6,783.00	----
05 - POL MEMA	0.00	0.00	0.00	0.00	6,783.00	-6,783.00	----
86 - SPEC REVENUE	0.00	94.25	3,221.60	3,127.35	47,332.90	-47,332.90	----
01 - REC CONCESS	0.00	0.00	0.00	0.00	3,535.65	-3,535.65	----
01 - REC CONCESS	0.00	0.00	0.00	0.00	3,535.65	-3,535.65	----
04 - FIELD HOCKEY	0.00	0.00	335.00	335.00	400.00	-400.00	----
01 - FIELD HOCKEY	0.00	0.00	335.00	335.00	400.00	-400.00	----
05 - FOOTBALL	0.00	0.00	505.00	505.00	1,800.00	-1,800.00	----
01 - FOOTBALL	0.00	0.00	505.00	505.00	1,800.00	-1,800.00	----
06 - SOCCER	0.00	0.00	1,380.00	1,380.00	1,850.00	-1,850.00	----
01 - SOCCER	0.00	0.00	1,380.00	1,380.00	1,850.00	-1,850.00	----
07 - BASKETBALL	0.00	0.00	0.00	0.00	390.00	-390.00	----
01 - BASKETBALL	0.00	0.00	0.00	0.00	390.00	-390.00	----
08 - SPRING BALL	0.00	0.00	0.00	0.00	1,505.00	-1,505.00	----
01 - SUMMER BALL	0.00	0.00	0.00	0.00	1,505.00	-1,505.00	----
09 - THEATRE FUND	0.00	94.25	94.25	0.00	5,843.36	-5,843.36	----

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August

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		Debits	Credits	Net			
86 - SPEC REVENUE CONT'D							
01 - THEATRE FUND	0.00	94.25	94.25	0.00	5,843.36	-5,843.36	---
11 - REUSE DON	0.00	0.00	33.10	33.10	193.87	-193.87	----
01 - REUSE DON	0.00	0.00	33.10	33.10	193.87	-193.87	----
13 - CHEER PROG	0.00	0.00	175.00	175.00	245.00	-245.00	----
01 - CHEER PROG	0.00	0.00	175.00	175.00	245.00	-245.00	----
25 - THEATRE FUND	0.00	0.00	584.25	584.25	2,213.15	-2,213.15	----
05 - THEATRE FUND	0.00	0.00	584.25	584.25	2,213.15	-2,213.15	----
49 - INSUR TRAF L	0.00	0.00	0.00	0.00	7,958.02	-7,958.02	----
05 - INSUR TRAF L	0.00	0.00	0.00	0.00	7,958.02	-7,958.02	----
54 - INSUR HW/OTH	0.00	0.00	0.00	0.00	617.80	-617.80	----
05 - INSUR HW/OTH	0.00	0.00	0.00	0.00	617.80	-617.80	----
71 - BICENTEN	0.00	0.00	115.00	115.00	4,229.10	-4,229.10	----
05 - BICENTEN	0.00	0.00	115.00	115.00	3,729.10	-3,729.10	----
10 - BICENT BOAT	0.00	0.00	0.00	0.00	500.00	-500.00	----
73 - POL DRUG FOR	0.00	0.00	0.00	0.00	3,304.00	-3,304.00	----
05 - POL DRUG FOR	0.00	0.00	0.00	0.00	3,304.00	-3,304.00	----
74 - INSUR SEWER	0.00	0.00	0.00	0.00	13,247.95	-13,247.95	----
05 - INSUR SEWER	0.00	0.00	0.00	0.00	13,247.95	-13,247.95	----
90 - TIFS/BONDS	0.00	0.00	223.21	223.21	89,099.45	-89,099.45	----
15 - PEEC	0.00	0.00	54.13	54.13	507.38	-507.38	----
05 - INTEREST INC	0.00	0.00	54.13	54.13	507.38	-507.38	----
16 - PEEC ECDEV P	0.00	0.00	0.00	0.00	87,238.59	-87,238.59	----
05 - PEEC ECDEV P	0.00	0.00	0.00	0.00	87,238.59	-87,238.59	----
30 - NEW LLC TIF	0.00	0.00	41.00	41.00	340.36	-340.36	----
05 - PROPERTY TAX	0.00	0.00	41.00	41.00	340.36	-340.36	----
32 - PITT SOLAR	0.00	0.00	128.08	128.08	1,013.12	-1,013.12	----
05 - PROPERTY TAX	0.00	0.00	128.08	128.08	1,013.12	-1,013.12	----
95 - TRUSTS	0.00	0.00	6,148.92	6,148.92	126,459.64	-126,459.64	----
05 - TD CEM GEN	0.00	0.00	4,859.99	4,859.99	99,472.45	-99,472.45	----
05 - GAIN ON INV	0.00	0.00	4,859.99	4,859.99	99,472.45	-99,472.45	----
10 - PERP. CARE	0.00	0.00	200.00	200.00	3,792.90	-3,792.90	----
05 - INTEREST IN	0.00	0.00	0.00	0.00	2,192.90	-2,192.90	----
10 - PERP CARE	0.00	0.00	200.00	200.00	1,600.00	-1,600.00	----
15 - FLORAL	0.00	0.00	0.00	0.00	441.99	-441.99	----
05 - INTEREST IN	0.00	0.00	0.00	0.00	441.99	-441.99	----
20 - TD GEO PARKS	0.00	0.00	801.84	801.84	16,803.21	-16,803.21	----
05 - INCOME	0.00	0.00	0.00	0.00	3.06	-3.06	----
15 - GAINS/LOSES	0.00	0.00	801.84	801.84	16,800.15	-16,800.15	----
25 - TD CEM CAP	0.00	0.00	286.54	286.54	5,946.31	-5,946.31	----
05 - INCOME	0.00	0.00	0.00	0.00	228.48	-228.48	----
15 - GAIN ON SALE	0.00	0.00	286.54	286.54	5,717.83	-5,717.83	----
45 - PINNACLE PK	0.00	0.00	0.55	0.55	2.19	-2.19	----
05 - INT INCOME	0.00	0.00	0.55	0.55	2.19	-2.19	----
50 - ANIMAL CARE	0.00	0.00	0.00	0.00	0.59	-0.59	----
05 - INT INCOME	0.00	0.00	0.00	0.00	0.59	-0.59	----
Final Totals	2,977,314.00	7,511.92	5,600,439.57	5,592,927.65	7,090,038.31	-4,112,724.31	238.14

ACCOUNT 25-15 THEATRE WORKING BUDGET

	2019	Expenses	YTD	Unexpended Balance
(01-05) F/T Theatre Manager Position Deleted	\$ 28,749	\$ -	\$ 28,512.41	\$ 236.59
(01-15) Part-Time Employment	\$ 28,138	\$ 3,689.70	\$ 16,220.05	\$ 11,917.95
Projectionists; Concession Help; Cleaning				
P/T Theatre Manager positions created				
FICA	\$ 4,352	\$ 282.26	\$ 3,286.63	\$ 1,065.37
MMEHT (Health Insurance)	\$ 6,516	\$ -	\$ 6,515.82	\$ 0.18
Unemployment	\$ 106	\$ -	\$ 45.60	\$ 60.40
Workers Compensation	\$ 849	\$ -	\$ 553.97	\$ 295.03
Memberships and Dues	\$ -	\$ -	\$ -	\$ -
Uniforms - work shirts	\$ 250	\$ -	\$ 250.00	\$ 250.00
General Supplies	\$ 500	\$ 185.11	\$ 564.50	\$ (64.50)
Office Supplies; Light Bulbs; Paper Products;				
Hand Soap; Garbage Bags; Garbage Cans;				
Copies; Marque Letters; Batteries; Tickets;				
Cleaning Supplies	\$ 200	\$ -	\$ -	\$ 200.00
Mops; Brooms; Dust Pans; Cleaning Supplies, etc.				
Films including request for \$2,000 for film priority	\$ 5,339	\$ 1,025.43	\$ 6,407.74	\$ (1,068.74)
Building Maintenance	\$ 2,405	\$ -	\$ 1,330.00	\$ 1,075.00
Improving the back entrance, stairs and canopy;				
Woodwork and painting above the Marque and				
repairing the rubber roof on the Marque; Repair				
main roof (\$2,000); cleaning the movie screen;				
cleaning the carpet; snow removal at \$550 per				
6" of snow; new doors/windows				
Equipment - Purchase	\$ 200	\$ -	\$ 810.95	\$ (610.95)
Xenon or Osram bulb; New Digital Projector				
Contract; New Digital Projector Parts;				
and other necessary equipment purchases				
Contractual:	\$ 4,000	\$ 669.87	\$ 4,162.80	\$ (162.80)
Film Booking Fees at \$70/week x 13 = \$910				
Film Exhibitor Delivery at \$39.95 x 20 = \$799				
Digital Projector Contract at \$600				

Fire Extinguisher Maintenance at \$209
 Health & Human Services License at \$160
 Air Conditioning Contract at \$400 & call at \$400
 Fire Alarm testing/inspection at \$400; other items
 Concession (Soda, Popcorn; Popcorn Oil; etc.)
 Live Events (Christmas Party is through donations)
 Advertising - Posters, Weekly Ads
 Electricity
 Heating
 Telephones
 Water and Sewer

	\$	8,042	\$	496.83	\$	5,199.99	\$	2,842.01
(25-15)	\$	-	\$	-	\$	230.32	\$	69.68
(25-20)	\$	300	\$	423.50	\$	2,936.91	\$	2,041.09
(25-30)	\$	4,978	\$		\$	3,023.40	\$	194.60
(30-05)	\$	3,218	\$	41.59	\$	1,629.84	\$	185.16
(30-10)	\$	1,815	\$	-	\$	312.28	\$	96.72
(30-15)	\$	409	\$		\$		\$	
(30-20)	\$		\$		\$		\$	
	\$	\$100,366	\$	6,814.29	\$	81,743.21	\$	18,622.79

DEPARTMENT TOTAL:

Budget Cut per Town Council 01/02/2019; Cut by \$45,000. Theatre Committee working on recommendations, however, have to post budget in order to process payments & reconcile. Revised budget, leaving details of original budget approval. Will need to revise budget lines again when recommendations are approved.

Budget Lines revised again and put into effect for 06/2019.

As of 06/30/2019, bottom line expenses: 66.2% expended; 50.0% period completed
As of 07/31/2019, bottom line expenses: 74.7% expended; 58.3% period completed
As of 08/31/2019, bottom line expenses: 81.5% expended, 66.7% period completed

Theatre Fundraising Balance for 08/31/2019:

A. Theatre F/R Gap Account

2019

\$2,213.15 F/R Gap Revenues

B. Theatre F/R Renovations Account

2018

\$7,752.31 Theatre Fundraising Balance 01/01/2018

+\$6,969.46 Income raised in 2018

+\$254.34 Income for Theatre Buy in 2018

+\$1,000.00 JMG Grant Award in 2018

\$15,976.11

-\$2,318.54 Expenses for fundraising in 2018

\$13,657.57 Theatre Fundraising Balance 12/31/2018

2019

+\$5,843.36 Income raised

-\$9,567.83 Expenses incurred

\$ 9,933.10 Current Balance

Also have \$2,682.65 for Theatrical Performances

Receipt Search Report

August 2019 09/04/2019
Page 1

Actual Date Between 08/01/2019 and 08/31/2019, Receipt Types: 1

Regular Theatre Revenues

Actual Trans Date	Trans Time	Receipt	Type	Teller	Name	Ref/Acct	Amount
08/02/2019	14:11:35	7070	001	AMG	movie in the park dogs way home	7/3/2019	38.00
08/02/2019	14:15:19	7072	001	AMG	toy story 4	8-1-19	337.50
08/05/2019	12:01:57	7112	001	AMG	rocket man	8-2-19	56.50
08/05/2019	12:14:59	7114	001	AMG	ROCKET MAN	8-6-19	39.00
08/05/2019	12:18:28	7115	001	AMG	ROCKET MAN	8-4-2019	83.00
08/06/2019	09:04:23	7151	001	AMG	rocket man	8-5-19	193.50
08/09/2019	09:20:30	7261	001	AMG	ROCKET MAN	8-8-19	232.25
08/12/2019	13:04:27	7341	001	AMG	THE LION KING	8-9-19	185.50
08/12/2019	13:07:10	7342	001	AMG	THE LION KING	8-10-19	308.40
08/12/2019	13:09:30	7343	001	AMG	THE LION KING	8-11-19	203.50
08/13/2019	08:44:12	7364	001	AMG	the LION KING	8-12-19	1,228.50
08/16/2019	11:01:20	7545	001	AMG	THE LION KING	8-15-19	341.00
08/19/2019	14:43:10	7624	001	AMG	the lion king	8-16-19	168.00
08/19/2019	14:50:22	7626	001	AMG	the lion king	8-17-2019	244.00
08/19/2019	14:55:29	7628	001	AMG	the lion king	8-18-19	130.00
08/27/2019	12:28:23	7913	001	AMG	spiderman	8-26-19	334.00
08/27/2019	12:30:21	7914	001	AMG	spiderman	8-24-19	41.00
08/27/2019	12:32:21	7915	001	AMG	spiderman	8-25-19	181.00
08/27/2019	12:34:02	7916	001	AMG	lion king	8-22-2019	85.50
08/27/2019	12:37:36	7917	001	AMG	lion king	8-19-19	299.00
08/27/2019	12:42:09	7920	001	AMG	spiderman	8-23-19	81.00

Total: 4,810.15
Cash: 4,810.15
Check: 0.00
Credit: 0.00

\$94.25 should be in Theatre Gap Acct

\$ 4,810.15
- 94.25

\$ 4,715.90
Reconciles to Theatre Revenues ✓

Actual Date Between 08/01/2019 and 08/31/2019, Receipt Types: 219

Theatre GAP Revenues

Actual Trans Date	Trans Time	Receipt Type	Teller	Name	Ref/Acct	Amount
08/14/2019	12:09:21	7456 219	AMG	sometex donation		350.00
08/19/2019	14:51:57	7627 219	AMG	the lion king 8-17-19	POPONOVE	140.00
Total:						490.00
Cash:						40.00
Check:						450.00
Credit:						0.00

8 490.00
+ 94.25

8 584.25

Pittsfield
2:58 PM

Revenue Summary Report

Department(s): 25
August, 2019

*Regular
Revenue*

09/04/2019
Page 4

Account	Budget Net	----- CURR MONTH -----			YTD Net	Uncollected Balance	Percent Collected
		Debits	Credits	Net			
25 - COMMUNITY PROG CONT'D							
15 - THEATRE	57,664.00	0.00	4,715.90	4,715.90	35,629.28	22,034.72	61.79
05 - INCOME THEAT	57,664.00	0.00	4,715.90	4,715.90 ✓	35,629.28	22,034.72	61.79
Final Total	73,618.00	1,715.00	4,901.40	4,376.40	50,384.43	23,773.57	61.44

Expense Summary Report
Accounts: E 25-15-01-05 - E 25-15-99-99
August, 2019

Regular
Expenses

Account	Budget Net	----- CURR MONTH -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
25 - COMMUNITY PROG	100,366.00	6,814.29	0.00	6,814.29	81,743.21	18,622.79
15 - THEATRE	100,366.00	6,814.29	0.00	6,814.29	81,743.21	18,622.79
01 - PERS SERVC	44,085.00	3,971.96	0.00	3,971.96	48,019.09	-3,934.09
05 - REGULAR	38,792.00	0.00	0.00	0.00	28,512.41	10,279.59
15 - PARTTIME	2,160.00	3,689.70	0.00	3,689.70	16,220.05	-14,060.05
40 - FICA	3,133.00	282.26	0.00	282.26	3,286.63	-153.63
05 - PERS EXPEN	14,988.00	0.00	0.00	0.00	7,115.39	7,872.61
05 - HEALTH	13,783.00	0.00	0.00	0.00	6,515.82	7,267.18
10 - UC	106.00	0.00	0.00	0.00	45.60	60.40
15 - WC	849.00	0.00	0.00	0.00	553.97	295.03
35 - UNIFORMS	250.00	0.00	0.00	0.00	0.00	250.00
10 - SUPPLIES	9,447.00	1,210.54	0.00	1,210.54	6,972.24	2,474.76
05 - GENERAL	500.00	185.11	0.00	185.11	564.50	-64.50
10 - CLEANING	800.00	0.00	0.00	0.00	0.00	800.00
25 - FILMS	8,147.00	1,025.43	0.00	1,025.43	6,407.74	1,739.26
15 - MAINTENANCE	2,405.00	0.00	0.00	0.00	1,330.00	1,075.00
15 - BUILD/PLANT	2,405.00	0.00	0.00	0.00	1,330.00	1,075.00
20 - PURCH/RENTAL	660.00	0.00	0.00	0.00	810.95	-150.95
05 - EQUIP PURCH	660.00	0.00	0.00	0.00	810.95	-150.95
25 - CONTRACT SVC	18,361.00	1,166.70	0.00	1,166.70	9,593.11	8,767.89
05 - CONTR & RENT	7,886.00	669.87	0.00	669.87	4,162.80	3,723.20
15 - CONCESSION	9,146.00	496.83	0.00	496.83	5,199.99	3,946.01
30 - ADVERTISING	1,329.00	0.00	0.00	0.00	230.32	1,098.68
30 - UTILITIES	10,420.00	465.09	0.00	465.09	7,902.43	2,517.57
05 - ELECTRICITY	4,978.00	423.50	0.00	423.50	2,936.91	2,041.09
10 - HEATING	3,218.00	0.00	0.00	0.00	3,023.40	194.60
15 - TELEPHONES	1,815.00	41.59	0.00	41.59	1,629.84	185.16
20 - WATER&SEWER	409.00	0.00	0.00	0.00	312.28	96.72
Final Total	100,366.00	6,814.29	0.00	6,814.29	81,743.21	18,622.79

Revenue Summary Report
Accounts: R 86-25-05 - R 86-25-05
August, 2019

Theatre
GAP REVENUES

Account	Budget Net	CURR MONTH			YTD Net	Uncollected Balance	Percent Collected
		Debits	Credits	Net			
86 - SPEC REVENUE CONT'D							
25 - THEATRE FUND	0.00	0.00	584.25	584.25	2,213.15	-2,213.15	---
05 - THEATRE FUND	0.00	0.00	584.25	584.25	2,213.15	-2,213.15	---
Total Totals	0.00	0.00	584.25	584.25	2,213.15	-2,213.15	---

As of 08/31/2019, there were no Theatre GAP Expenses. Therefore, an Expense Report will not print.

Revenue Summary Report

Accounts: R 86-09-01 - R 86-09-01

August, 2019

*Reservations
Revenues*

Account	Budget Net	----- CURR MONTH -----			YTD Net	Uncollected Balance	Percent Collected
		Debits	Credits	Net			
86 - SPEC REVENUE CONTD							
09 - THEATRE FUND	0.00	94.25	94.25	0.00	5,843.36	-5,843.36	---
01 - THEATRE FUND	0.00	94.25	94.25	0.00	5,843.36	-5,843.36	---
Final Total	0.00	94.25	94.25	0.00	5,843.36	-5,843.36	

Expense Summary Report
Accounts: E 86-09-65-10 - E 86-09-65-10
August, 2019

*Renovations
Expenses*

Account	Budget Net	----- CURR MONTH -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
86 - SPEC REVENUE	0.00	0.00	0.00	0.00	9,567.83	-9,567.83
09 - THEATRE FUND	0.00	0.00	0.00	0.00	9,567.83	-9,567.83
65 - MISCELL.	0.00	0.00	0.00	0.00	9,567.83	-9,567.83
10 - THEATRE FUND	0.00	0.00	0.00	0.00	9,567.83	-9,567.83
Final Totals	0.00	0.00	0.00	0.00	9,567.83	-9,567.83