Town of Goffstown

SEPTEMBER 2015 GEN.FUND REVENUE REPORT

10/19/15

FOR 2015 09

ACCOUNTS FOR: 10 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 Town Hall						
41400 Town Clerk						
3210 32100 Oth Lic&Fs	5,500	5,500	4,397.46	146.00	1,102.54	80.0%*
3220 32200 MV Fees	2,680,000	2,680,000	2,098,568.48	224,687.24	581,431.52	78.3%*
3290 32910 Boat Fees	6,600	6,600	7,332.24	156.72	-732.24	111.1%*
3290 32920 Dog Lic&Fs	16,400	16,400	17,650.50	176.50	-1,250.50	107.6%*
3290 32930 Vit Rec Fs	6,750	6,750	4,951.00	568.00	1,799.00	73.3%*
TOTAL Town Clerk	2,715,250	2,715,250	2,132,899.68	225,734.46	582,350.32	78.6%
41500 Finance						
1500 35020 Int/Invest	12,000	12,000	17,343.58	1,954.08	-5,343.58	144.5%*
1500 35091 Misc Rev	8,000	8,000	7,828.75	1,468.75	171.25	97.9%*
TOTAL Finance	20,000	20,000	25,172.33	3,422.83	-5,172.33	125.9%
41510 Tax Collection						
3185 31850 Yield Tax	12,000	12,000	9,461.16	4,203.07	2,538.84	78.8%*
3187 31870 Excav Tax	0	0	719.55	.00	-719.55	100.0%*
3189 31880 Spc Assess	53,244	53,244	36,744.74	.00	16,499.26	69.0%*
3189 31890 Other Tax	300	300	.00	.00	300.00	.0%*
3190 31900 Int&Penalt	250,000	250,000	159,876.19	12,426.23	90,123.81	64.0%*
3352 33520 MlsRm Dist	853,042	853,042	.00	.00	853,042.00	.0%*
3501 35010 SaleMunPrp	1,000	1,000	.00	.00	1,000.00	.0%*
TOTAL Tax Collection	1,169,586	1,169,586	206,801.64	16,629.30	962,784.36	17.7%
41520 Revaluation of Property						
1520 34100 Revenue	1,000	1,000	592.00	86.00	408.00	59.2%*
TOTAL Revaluation of Property	1,000	1,000	592.00	86.00	408.00	59.2%

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41530 Information Technology						
1530 34100 Revenue	1,000	1,000	2,815.00	5.00	-1,815.00	281.5%*
TOTAL Information Technology	1,000	1,000	2,815.00	5.00	-1,815.00	281.5%
41910 Planning & Zoning						
1910 34100 Revenue	25,000	25,000	5,207.54	1,340.18	19,792.46	20.8%*
1910 34110 Rev Zoning	5,000	5,000	4,737.00	691.00	263.00	94.7%*
TOTAL Planning & Zoning	30,000	30,000	9,944.54	2,031.18	20,055.46	33.1%
41990 Other General Government						
1990 34010 Rev Depts	30,000	30,000	5,856.58	1,019.02	24,143.42	19.5%*
1990 35050 FacilRent	10,000	10,000	9,952.20	4,599.72	47.80	99.5%*
1990 35070 Insur Prcd	3,000	3,000	-503.09	.00	3,503.09	-16.8%*
1990 35075 ContribHol	147,752	147,752	163,320.71	.00	-15,568.71	110.5%*
1991 35080 Cable Rev	190,000	190,000	150,569.10	.00	39,430.90	79.2%*
1991 35091 Misc Rev	12,000	12,000	10,300.84	20.00	1,699.16	85.8%*
TOTAL Other General Government	392,752	392,752	339,496.34	5,638.74	53,255.66	86.4%
42400 Building/Health Inspection						
2400 34100 Revenue	50,000	50,000	26,900.65	5,612.98	23,099.35	53.8%*
TOTAL Building/Health Inspection	50,000	50,000	26,900.65	5,612.98	23,099.35	53.8%
44410 Human Services						
4410 35060 GenAsstRev	500	500	1,763.32	.00	-1,263.32	352.7%*
TOTAL Human Services	500	500	1,763.32	.00	-1,263.32	352.7%

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49120 Transfers In						
3912 39150 Trnsf SpRv	9,800	9,800	.00	.00	9,800.00	.0%*
3916 39160 Tr&AgyFund	1,500	1,500	500.00	200.00	1,000.00	33.3%*
3934 39145 Trnsf Entr	12,325	12,325	.00	.00	12,325.00	.0%*
TOTAL Transfers In	23,625	23,625	500.00	200.00	23,125.00	2.1%
TOTAL Town Hall	4,403,713	4,403,713	2,746,885.50	259,360.49	1,656,827.50	62.4%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
22 Police						
42101 Police Operations						
1101 34103 CopyFees	6,500	6,500	4,861.00	464.00	1,639.00	74.8%*
1101 34105 PistolPerm	4,500	4,500	2,130.00	230.00	2,370.00	47.3%*
1101 34106 WitnesFees	4,500	4,500	2,619.61	.00	1,880.39	58.2%*
1101 34108 Rev Other	8,133	8,133	4,386.09	111.00	3,746.91	53.9%*
1101 34109 Prosecutor	0	0	6,763.00	.00	-6,763.00	100.0%*
1101 35030 Fines Rev	20,000	20,000	9,818.52	745.32	10,181.48	49.1%*
1101 36020 StGrants	4,500	4,500	816.66	.00	3,683.34	18.1%*
TOTAL Police Operations	48,133	48,133	31,394.88	1,550.32	16,738.12	65.2%
42104 Police Communications						
1104 34107 DisptchFee	14,544	14,544	12,120.20	2,424.04	2,423.80	83.3%*
1104 34113 Tower Ls	4,373	4,373	4,460.07	.00	-87.07	102.0%*
TOTAL Police Communications	18,917	18,917	16,580.27	2,424.04	2,336.73	87.6%
TOTAL Police	67,050	67,050	47,975.15	3,974.36	19,074.85	71.6%

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33 Fire						
42201 Fire Operations						
2201 34100 Insp/Prmts	24,000	24,000	11,535.00	1,725.00	12,465.00	48.1%*
2201 34104 SpecDetail	2,000	2,000	4,647.50	.00	-2,647.50	232.4%*
2201 35091 Misc Rev	5,000	5,000	4,128.04	.00	871.96	82.6%*
TOTAL Fire Operations	31,000	31,000	20,310.54	1,725.00	10,689.46	65.5%
TOTAL Fire	31,000	31,000	20,310.54	1,725.00	10,689.46	65.5%

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44 Public Works						
41950 Cemetery Operations						
1950 34100 CemetaryRv	10,000	10,000	11,400.00	1,200.00	-1,400.00	114.0%*
9536 34120 SaleCemLot	10,000	10,000	8,006.48	1,000.00	1,993.52	80.1%*
TOTAL Cemetery Operations	20,000	20,000	19,406.48	2,200.00	593.52	97.0%
43111 Public Works-Highway						
3111 34100 Revenue	25,000	25,000	24,151.86	1,088.68	848.14	96.6%*
3353 33530 HwyBk Grnt	370,000	370,000	271,618.10	.00	98,381.90	73.4%*
TOTAL Public Works-Highway	395,000	395,000	295,769.96	1,088.68	99,230.04	74.9%
43230 Solid Waste Operations						
3230 34100 Revenue	95,000	95,000	88,759.70	15,868.00	6,240.30	93.4%*
3230 34101 RecycRev	55,000	55,000	17,099.74	2,701.79	37,900.26	31.1%*
3230 36020 StGrants	40,000	40,000	35,536.66	34,589.24	4,463.34	88.8%*
TOTAL Solid Waste Operations	190,000	190,000	141,396.10	53,159.03	48,603.90	74.4%
TOTAL Public Works	605,000	605,000	456,572.54	56,447.71	148,427.46	75.5%

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66 Library						
45501 Library Operations						
5501 34100 Revenue	2,500	2,500	1,734.80	112.00	765.20	69.4%*
TOTAL Library Operations	2,500	2,500	1,734.80	112.00	765.20	69.4%
TOTAL Library	2,500	2,500	1,734.80	112.00	765.20	69.4%
TOTAL General Fund	5,109,263	5,109,263	3,273,478.53	321,619.56	1,835,784.47	64.1%
TOTAL REVENUES	5,109,263	5,109,263	3,273,478.53	321,619.56	1,835,784.47	

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FOR 2015 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	5,109,263	5,109,263	3,273,478.53	321,619.56	1,835,784.47	64.1%

** END OF REPORT - Generated by Don Borror **

SEPTEMBER 2015 GEN.FUND REVENUE REPORT

10/19/15

REPORT OPTIONS

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Sequence 4	0	N	N

Report title:
SEPTEMBER 2015 GEN.FUND REVENUE REPORT
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Print Full or Short description: S
Print MTD Version: Y
Print Revenues-Version headings: Y
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2015/ 9
Print revenue as credit: N
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 2
Print journal detail: N
From Yr/Per: 2013/ 1
To Yr/Per: 2013/11
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	10
State Report	
Department	
Division	
Facility	
Apparatus	
Future Use	
Category	
Character Code	
Org	
Object	31101:39999
Project	
Account type	Revenue
Account status	Active