

Revenue Control Report Parameters

Report ID:	TB MNTHLY			
Year:	2012			
Period:	11	To: 11	Apply to Budget Columns:	No
Description:	Display	Apply % to Original Budget:		No
Spacing:	Single	Print Parent Account:		No
Acct Status:	Active	Grand Totals on Separate Page:		No
Suppress Zero Accts:	None			
Summary Only:	Yes	Use Alt Fund:		No
Account Table:				
Alt. Sort Table:				
Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	No

Date Prepared: 01/11/2013 12:10 PM

Report Date: 01/11/2013

Account Table:

Alt. Sort Table:

TOWN OF LAKE GEORGE

GLR0116 1.0

Page 1 of 1

Prepared By: WENDY

Revenue Control Report

Fiscal Year: 2012 Period From: 11 To: 11

		YTD Adjusted Budget	Curr. Month Revenue Receipts	YTD Revenue Receipts	Curr. Month Budget Balance	YTD Budget Balance	Percent Received Balance
Fund A	TOWN WIDE	2,279,474.44	24,417.71	2,213,645.98	(24,417.71)	65,828.46	97.11
Fund B	PART TOWN	650,991.88	186,069.75	617,423.99	(186,069.75)	33,567.89	94.84
Fund DA	BRIDGES	0.00	0.00	0.00	0.00	0.00	100.00
Fund DB	HIGHWAY FUND	1,438,713.73	482,339.78	1,378,214.34	(482,339.78)	60,499.39	95.79
Fund H	CAPITOL PROJECTS	0.00	0.00	0.00	0.00	0.00	100.00
Fund J	JOINT YOUTH COMMISSION	80,700.00	2,877.49	29,401.51	(2,877.49)	51,298.49	36.43
Fund SF	FIRE DISTRICTS 1&2	368,221.00	0.00	368,645.25	0.00	(424.25)	100.12
Fund SS	CALDWELL SEWER DIST	529,373.00	15.31	529,777.02	(15.31)	(404.02)	100.08
Fund SW	DIAMOND PT WATER DIS	55,994.00	5.92	26,996.20	(5.92)	28,997.80	48.21
Fund TE	.	0.00	0.00	0.60	0.00	(0.60)	100.00
Grand Total		<u>5,403,468.05</u>	<u>695,725.96</u>	<u>5,164,104.89</u>	<u>(695,725.96)</u>	<u>239,363.16</u>	<u>95.57</u>