# COUNTY OF DUKES COUNTY

## FUND 010 - GENERAL FUND- REVENUE

From Date: 12/1/2010 To Date: 12/31/2010

**Fiscal Year: 2010-2011**

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---|---|---|---|---|---|---|---|---|
| 010.41120.0000 | REGISTRY FEES | ($121,000.00) | ($11,163.00) | ($49,980.00) | ($71,020.00) | $0.00 | ($71,020.00) | 58.69% |
| 010.41130.0000 | LAND COURT FEES | ($55,000.00) | ($6,900.00) | ($22,862.00) | ($32,138.00) | $0.00 | ($32,138.00) | 58.43% |
| 010.41140.0000 | REGISTRY - COPY REVENUE | ($30,000.00) | ($2,693.68) | ($13,965.55) | ($16,034.45) | $0.00 | ($16,034.45) | 53.45% |
| 010.42510.0000 | PARKING FEES | ($62,000.00) | $0.00 | ($45,007.94) | ($16,992.06) | $0.00 | ($16,992.06) | 27.41% |
| 010.43390.0000 | COURTHOUSE RENT | ($65,000.00) | $0.00 | ($31,984.00) | ($33,016.00) | $0.00 | ($33,016.00) | 50.79% |
| 010.43395.0000 | RENT - PINE STREET | ($12,000.00) | $0.00 | $0.00 | ($12,000.00) | $0.00 | ($12,000.00) | 100.00% |
| 010.43410.0000 | ASSESSMENT - CHILMARK | ($124,901.96) | $0.00 | ($62,450.98) | ($62,450.98) | $0.00 | ($62,450.98) | 50.00% |
| 010.43420.0000 | ASSESSMENT - EDGARTOWN | ($297,974.29) | $0.00 | ($148,987.15) | ($148,987.14) | $0.00 | ($148,987.14) | 50.00% |
| 010.43430.0000 | ASSESSMENT - AQUINNAH | ($30,692.63) | $0.00 | ($15,346.32) | ($15,346.31) | $0.00 | ($15,346.31) | 50.00% |
| 010.43440.0000 | ASSESSMENT - GOSNOLD | ($11,083.45) | $0.00 | ($5,541.73) | ($5,541.72) | $0.00 | ($5,541.72) | 50.00% |
| 010.43450.0000 | ASSESSMENT - OAK BLUFFS | ($123,196.81) | $0.00 | ($61,598.41) | ($61,598.40) | $0.00 | ($61,598.40) | 50.00% |
| 010.43460.0000 | ASSESSMENT - TISBURY | ($123,196.81) | $0.00 | ($61,598.41) | ($61,598.40) | $0.00 | ($61,598.40) | 50.00% |
| 010.43470.0000 | ASSESSMENT - WEST TISBURY | ($117,655.08) | $0.00 | ($58,827.54) | ($58,827.54) | $0.00 | ($58,827.54) | 50.00% |
| 010.44110.0000 | BEACH PERMITS - TTOR | ($45,000.00) | $0.00 | $0.00 | ($45,000.00) | $0.00 | ($45,000.00) | 100.00% |
| 010.44175.0000 | EVENT PERMITS | ($500.00) | $0.00 | $0.00 | ($500.00) | $0.00 | ($500.00) | 100.00% |
| 010.44250.0000 | CAPE & ISLAND LICENSE PLATES | ($103,000.00) | ($8,511.38) | ($43,748.29) | ($59,251.71) | $0.00 | ($59,251.71) | 57.53% |
| 010.44300.0000 | INTEGRATED PEST MGMT. REVENUE | ($25,000.00) | ($605.00) | ($13,125.18) | ($11,874.82) | $0.00 | ($11,874.82) | 47.50% |
| 010.44301.0000 | IPM- TOWN PAYMENTS | ($32,841.07) | $0.00 | ($16,420.53) | ($16,420.54) | $0.00 | ($16,420.54) | 50.00% |
| 010.44350.0000 | COUNTY ALARM FEES | ($138,000.00) | ($25,000.00) | ($50,150.00) | ($87,850.00) | $0.00 | ($87,850.00) | 63.66% |
| 010.44401.0000 | VHCAP-TOWN PAYMENTS | ($123,341.00) | $0.00 | ($61,670.40) | ($61,670.60) | $0.00 | ($61,670.60) | 50.00% |
| 010.45200.0000 | INVESTMENT INCOME | ($5,000.00) | $0.00 | ($254.85) | ($4,745.15) | $0.00 | ($4,745.15) | 94.90% |
| 010.48901.0000 | GRANT ADMINISTRATION | ($10,000.00) | $0.00 | $0.00 | ($10,000.00) | $0.00 | ($10,000.00) | 100.00% |
| 010.49234.0000 | TRANSFER IN FROM DEEDS EXCISE | ($100,000.00) | ($11,662.93) | ($52,246.00) | ($47,754.00) | $0.00 | ($47,754.00) | 47.75% |
| 010.49998.0000 | TRANSFER IN FOR RETIREE INSURA | ($96,760.60) | $0.00 | ($23,209.65) | ($73,550.95) | $0.00 | ($73,550.95) | 76.01% |
| 010.49999.0000 | COST ALLOCATION | ($65,000.00) | $0.00 | ($16,816.42) | ($48,183.58) | $0.00 | ($48,183.58) | 74.13% |
| | **Grand Total:** | ($1,918,143.70) | ($66,535.99) | ($855,791.35) | ($1,062,352.35) | $0.00 | ($1,062,352.35) | 55.38% |

**End of Report**