

Town Of Chilmark														Prior Years							
Account		FY14 Revenue by Department		Department/Revenue		FY2014												FY2014	FY2013	FY2012	FY2011
						July	August	September	October	November	December	January	February	March	April	May	June	YTD Jun			
01-422-4400-4429-00		Curb Cut Permit - Highway		-	-	-	-	25.00	-	-	-	-	-	25.00	-	-	-				
01-000-4800-4820-00		Interest General Fund		233.01	211.12	295.20	401.80	325.43	319.94	243.23	237.27	402.08	518.74	492.26	491.22	4,171.30	3,312.16	4,053.33	13,076.51		
01-900-4900-4974-00		Transfer from Waterways Reserve		21,500.00	-	-	-	-	40,252.93	-	-	-	-	-	-	61,752.93	-	-	-		
01-900-4900-4975-00		Transfer from Other Trusts		342,000.00	-	-	-	-	-	-	-	-	-	-	-	342,000.00	-	-	220,000.00		
01-900-4900-4972-00		Transfer from Special Revenue		11,109.31	-	-	-	-	-	-	-	-	-	-	-	11,109.31	13,103.00	10,081.00	39,642.00		
Total				377,938.40	4,494.12	2,760.20	1,178.05	1,000.87	40,572.87	243.23	487.27	402.08	518.74	492.26	622.80	430,710.89	110,065.60	90,376.21	438,887.02		
Total Department Revenue				1,323,569.40	431,954.36	1,398,842.83	997,688.73	248,387.58	278,213.03	1,016,447.97	291,069.30	1,817,803.17	835,537.05	391,187.00	144,006.62	9,174,707.04	10,371,429.30	5,295,075.96	7,693,992.90		
FundWare Revenue Report:				1,323,072.68	431,954.36	1,398,842.83	997,688.73	248,387.58	278,213.03	1,016,447.97	291,069.30	1,817,803.17	835,537.05	391,187.00	144,006.62	9,174,707.04	10,371,429.30	5,295,015.96	7,693,872.90		
diff:				496.72	-	-	-	-	-	-	-	-	-	-	-	-	-	60.00	120.00		
xfer from Trusts																			220,000.00		
																		60.00	220,120.00		