



FINANCE REPORT - REVENUE

SUBJECT: Finance Department Council Report – data through July 31, 2022
 Kayla Tierney, Finance Director

DATE: August 16, 2022

Revenues:

- Revenue Sharing for July 2022 is listed below:

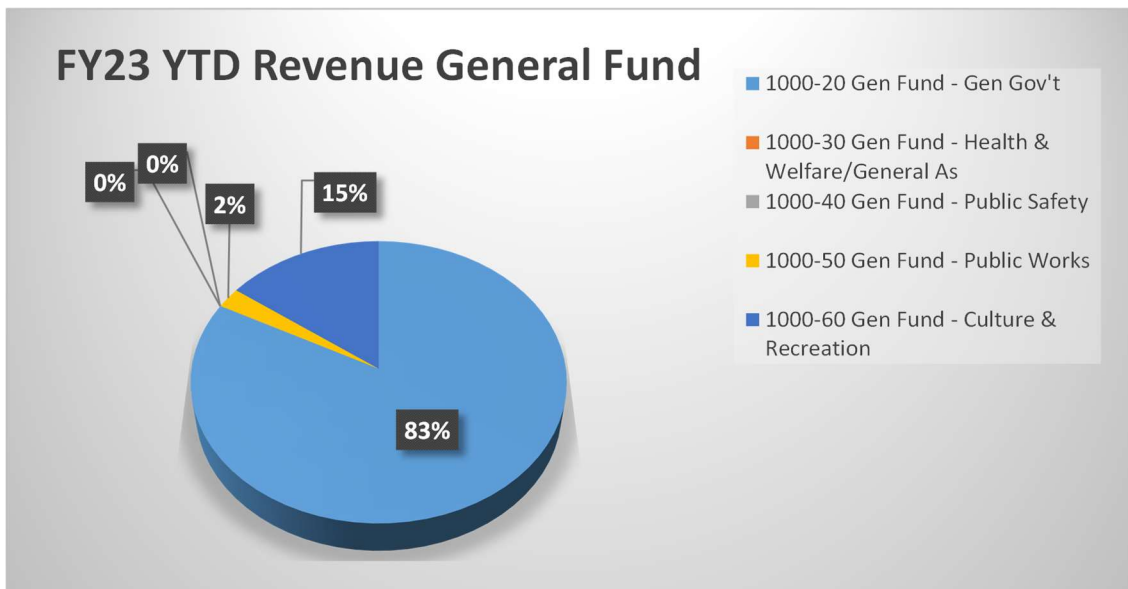
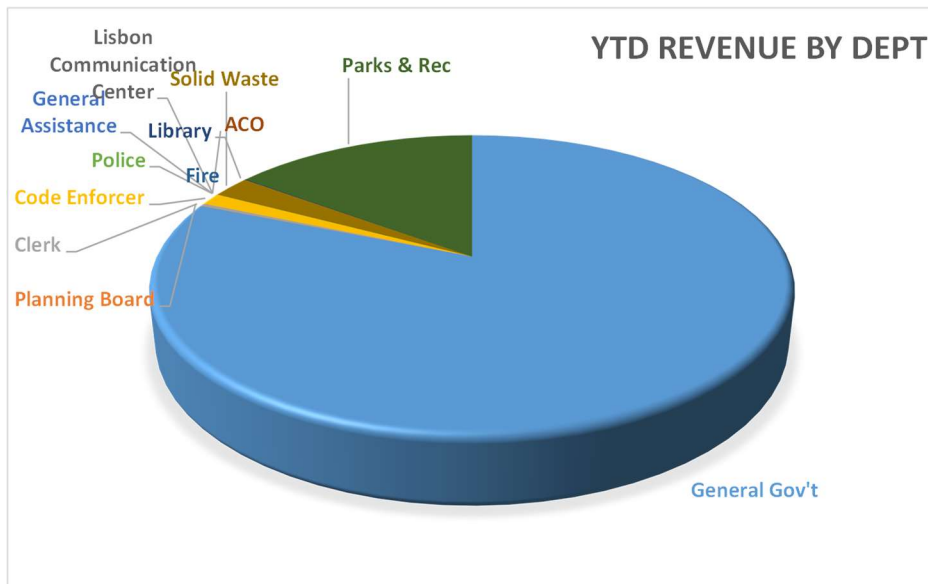
| Payment Date | Revenue Sharing 1 | Revenue Sharing 2 | Total Amount |
|---------------|-------------------|-------------------|-------------------|
| Jul-22 | 187,268.96 | 61,629.15 | 248,898.11 |
| Totals | 187,268.96 | 61,629.15 | 248,898.11 |

- Budgeted \$2,225,913 for Revenue Sharing for FY23 – actual collected is \$248,898.11 for July 2022.
- Revenues collected through July 31, 2022 for General Fund and Sewer Fund are as follows:

| General Fund - by Dept | YTD Revenue |
|-------------------------------------|-------------------|
| General Gov't | 403,299.37 |
| Planning Board | 150.00 |
| Clerk | 1,480.40 |
| Code Enforcer | 6,417.00 |
| General Assistance | 0.00 |
| Police | 160.20 |
| Fire | 0.00 |
| ACO | 0.00 |
| Lisbon Communication Center | 0.00 |
| Solid Waste | 11,543.80 |
| Library | 329.60 |
| Parks & Rec | 73,691.63 |
| Sewer Dept | 103,170.70 |
| TOTAL REVENUE - GENERAL FUND | 497,072.00 |
| TOTAL REVENUE - SEWER FUND | 103,170.70 |
| | 600,242.70 |

| General Fund - by Org | YTD Revenue |
|--|-------------------|
| 1000-20 Gen Fund - Gen Gov't | 411,346.77 |
| 1000-30 Gen Fund - Health & Welfare/General As | 0.00 |
| 1000-40 Gen Fund - Public Safety | 160.20 |
| 1000-50 Gen Fund - Public Works | 11,543.80 |
| 1000-60 Gen Fund - Culture & Recreation | 74,021.23 |
| TOTAL REVENUE - GENERAL FUND | 497,072.00 |

- General Government makes up 83% of the revenue in this reporting period as indicated in the pie chart below.



| General Funds - by Organization | YTD Revenue | FY23 Budget | FY23 % Co |
|--|-------------------|------------------|-----------|
| 1000-20 Gen Fund - Gen Gov't | 411,346.77 | 4,035,340 | 10.19% |
| 1000-30 Gen Fund - Health & Welfare/General As | 0.00 | 24,518 | 0.0% |
| 1000-40 Gen Fund - Public Safety | 160.20 | 130,908 | 0.1% |
| 1000-50 Gen Fund - Public Works | 11,543.80 | 208,240 | 5.5% |
| 1000-60 Gen Fund - Culture & Recreation | 74,021.23 | 260,323 | 28.4% |
| TOTAL GENERAL FUND | 497,072.00 | 4,659,329 | |

| All other Funds - by Organization | YTD Revenue | FY23 Budget | FY23 % Co |
|-----------------------------------|------------------|-------------|-----------|
| ED Loan Fund | - | - | 100.00 |
| Special Revenue Fund | 4,314.87 | - | 100.00 |
| DARE Fund | - | - | 100.00 |
| Moxie Fund | 20,107.11 | - | |
| Snowmobile Reserve | - | - | 100.00 |
| Sale of Town Owned Property | - | - | 100.00 |
| Capital Projects | - | - | 100.00 |
| Trust Funds | - | - | 100.00 |
| TOTAL ALL OTHER FUNDS | 24,421.98 | | |

- Total revenues collected for the first period of the new fiscal year = \$624,664.68
- When looking at Revenues within the General Fund and the Sewer Fund – we can break it down by Department as follows:
 - Of the \$624,664.68 listed above as total revenue July 2022, \$497,072 is within the General Fund and \$103,170.70 is within the sewer fund; \$24,421.98 is within other funds.
- General Government Revenue highlights:
 - Overall, the General Fund is showing 10.67% collected compared to budgetary amounts, which is over expectations at the end of period 1.