

Revenue Ledger Summary Listing

7/1/2016 - 5/31/2017

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual
G/L Account Number: 101-23-100-239.4275 Rent & Lease						Fiscal Year To Date:	\$0.00	\$0.00
			Month Total:	July 2016			\$5,000.00	\$0.00
			Month Total:	August 2016			\$0.00	\$150.00
			Month Total:	October 2016			\$0.00	\$200.00
			Account Total: Rent & Lease				\$5,000.00	\$350.00
G/L Account Number: 101-23-100-239.4310 Sales Of Cemetary Lots						Fiscal Year To Date:	\$0.00	\$0.00
			Month Total:	July 2016			\$75,000.00	\$1,805.00
			Month Total:	August 2016			\$0.00	\$14,392.00
			Month Total:	September 2016			\$0.00	\$5,747.00
			Month Total:	October 2016			\$0.00	\$9,120.00
			Month Total:	November 2016			\$0.00	\$4,274.00
			Month Total:	February 2017			\$0.00	\$8,692.00
			Month Total:	March 2017			\$0.00	\$570.00
			Month Total:	April 2017			\$0.00	\$3,420.00
			Month Total:	May 2017			\$0.00	\$14,154.00
			Account Total: Sales Of Cemetary Lots				\$75,000.00	\$62,174.00
G/L Account Number: 101-23-100-239.4315 Burials						Fiscal Year To Date:	\$0.00	\$0.00
			Month Total:	July 2016			\$65,000.00	\$1,400.00
			Month Total:	August 2016			\$0.00	\$8,200.00
			Month Total:	September 2016			\$0.00	\$4,100.00
			Month Total:	October 2016			\$0.00	\$5,500.00
			Month Total:	November 2016			\$0.00	\$5,100.00
			Month Total:	December 2016			\$0.00	\$3,700.00
			Month Total:	January 2017			\$0.00	\$1,800.00
			Month Total:	February 2017			\$0.00	\$5,600.00
			Month Total:	March 2017			\$0.00	\$9,800.00
			Month Total:	April 2017			\$0.00	\$3,800.00
			Month Total:	May 2017			\$0.00	\$4,000.00
			Account Total: Burials				\$65,000.00	\$53,000.00
G/L Account Number: 101-23-100-239.4330 Foundations						Fiscal Year To Date:	\$0.00	\$0.00

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			Month Total:	July 2016			\$0.00	\$100.00
			Month Total:	September 2016			\$0.00	\$100.00
			Month Total:	October 2016			\$0.00	\$50.00
			Month Total:	November 2016			\$0.00	\$150.00
			Month Total:	March 2017			\$0.00	\$80.00
			Month Total:	May 2017			\$0.00	\$280.00
			Account Total:	Foundations			\$0.00	\$760.00
G/L Account Number: 101-23-100-239.4600_130 Fees For Services Miscellaneous						Fiscal Year To Date:	\$0.00	\$0.00
			Month Total:	July 2016			\$2,000.00	\$300.00
			Month Total:	August 2016			\$0.00	\$300.00
			Month Total:	September 2016			\$0.00	\$100.00
			Month Total:	November 2016			\$0.00	\$200.00
			Month Total:	January 2017			\$0.00	\$250.00
			Month Total:	March 2017			\$0.00	\$100.00
			Month Total:	May 2017			\$0.00	\$250.00
			Account Total:	Fees For Services Miscellaneous			\$2,000.00	\$1,500.00
G/L Account Number: 101-23-100-239.4950 Donations						Fiscal Year To Date:	\$0.00	\$0.00
			Month Total:	July 2016			\$0.00	\$38.50
			Month Total:	October 2016			\$0.00	\$100.00
			Account Total:	Donations			\$0.00	\$138.50
G/L Account Number: 101-23-100-239.4990 Interfund Transfer Proceeds						Fiscal Year To Date:	\$0.00	\$0.00
			Month Total:	July 2016			\$10,000.00	\$0.00
			Month Total:	August 2016			\$0.00	\$0.00
			Account Total:	Interfund Transfer Proceeds			\$10,000.00	\$0.00
			Program Total:	Cemeteries			\$157,000.00	\$117,922.50
			Division Total:	Parks			\$157,000.00	\$117,922.50
			Department Total:	Parks and Recreation			\$157,000.00	\$117,922.50
			Fund Total:	General Fund			\$157,000.00	\$117,922.50
G/L Account Number: 501-00-000.4290 Perpetual Care Bonds						Fiscal Year To Date:	\$0.00	\$0.00
			Month Total:	July 2016			\$0.00	\$95.00

City of Burlington, VT									
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual	
				Month Total:	August 2016			\$0.00	\$758.00
				Month Total:	September 2016			\$0.00	\$303.00
				Month Total:	October 2016			\$0.00	\$480.00
				Month Total:	November 2016			\$0.00	\$226.00
				Month Total:	February 2017			\$0.00	\$458.00
				Month Total:	March 2017			\$0.00	\$30.00
				Month Total:	April 2017			\$0.00	\$180.00
				Month Total:	May 2017			\$0.00	\$746.00
				Account Total:	Perpetual Care Bonds			\$0.00	\$3,276.00
G/L Account Number: 501-00-000.4700 Interest / Investment Income						Fiscal Year To Date:		\$0.00	\$0.00
				Month Total:	July 2016			\$0.00	\$900.11
				Month Total:	August 2016			\$0.00	\$1.90
				Month Total:	September 2016			\$0.00	\$1,260.46
				Month Total:	October 2016			\$0.00	\$5,500.88
				Month Total:	November 2016			\$0.00	\$30.45
				Month Total:	December 2016			\$0.00	\$31.47
				Month Total:	January 2017			\$0.00	\$31.56
				Month Total:	February 2017			\$0.00	\$28.51
				Month Total:	March 2017			\$0.00	\$1,262.27
				Month Total:	April 2017			\$0.00	\$4,562.99
				Month Total:	May 2017			\$0.00	\$0.84
				Account Total:	Interest / Investment Income			\$0.00	\$13,611.44
G/L Account Number: 501-00-000.4705 Unrealized Gain/Loss-Invest						Fiscal Year To Date:		\$0.00	\$0.00
				Month Total:	July 2016			\$0.00	\$1,015.70
				Month Total:	August 2016			\$0.00	(\$439.60)
				Month Total:	September 2016			\$0.00	(\$432.20)
				Month Total:	October 2016			\$0.00	(\$280.20)
				Month Total:	November 2016			\$0.00	(\$965.00)
				Month Total:	December 2016			\$0.00	(\$3,002.50)
				Month Total:	January 2017			\$0.00	\$30.00

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				Month Total: February 2017			\$0.00	(\$307.50)	
				Month Total: March 2017			\$0.00	\$1,044.48	
				Month Total: April 2017			\$0.00	(\$2,472.15)	
				Month Total: May 2017			\$0.00	\$119.55	
				Account Total: Unrealized Gain/Loss-Invest			\$0.00	(\$5,689.42)	
G/L Account Number: 501-00-000.4825_155 Interdepartmental Interest on Pooled Cash					Fiscal Year To Date:		\$0.00	\$0.00	
				Month Total: July 2016			\$0.00	\$0.05	
				Month Total: August 2016			\$0.00	\$0.14	
				Month Total: September 2016			\$0.00	\$0.25	
				Month Total: October 2016			\$0.00	\$0.34	
				Month Total: November 2016			\$0.00	\$0.40	
				Month Total: December 2016			\$0.00	\$0.44	
				Month Total: January 2017			\$0.00	\$0.44	
				Month Total: February 2017			\$0.00	\$0.44	
				Month Total: March 2017			\$0.00	\$0.54	
				Month Total: April 2017			\$0.00	\$0.54	
				Account Total: Interdepartmental Interest on Pooled Cash			\$0.00	\$3.58	
				Division Total: Admin			\$0.00	\$11,201.60	
				Department Total: Non-Departmental			\$0.00	\$11,201.60	
				Fund Total: Perpetual Care			\$0.00	\$11,201.60	
				Grand Total:			\$157,000.00	\$129,124.10	
Total FY17 Income split between Lot Sales and Prepetual Care:				62,650.00					
FY17 contribution to Lot Sales (at FY16-FY18 rate-- 95%):				59,517.50					
What contribution would have been at pre-FY16-FY18 rate-- 45%):				28,192.50					
Additional lot sale revenue in FY17 attributed to reduction in contribution to Perpetual Care:				31,325.00					