

Range of Accounts: First		to Last			Year To Date As Of: 11/30/21			Include Accounts with Zero Activity: N		Include Non-Anticipated Accounts: Y			
Account No	Description	Curr Revenue	Curr Antic	Curr Cancel	Curr Exc/Def	YTD Revenue	YTD Antic	YTD Cancel	YTD Exc/Def	Total Revenue	Total Antic	Total Cancel	Total Exc/Def
A0-1001	Real Property Taxes	0.00	0.00	0.00	0.00	2317059.18	0.00	0.00	2317059.18	2317059.18	0.00	0.00	2317059.18
A0-1090	Interest/Penalty-Real prop Tax	0.00	0.00	0.00	0.00	22194.70	0.00	0.00	22194.70	22194.70	0.00	0.00	22194.70
A0-1170	Franchise Tax	0.00	0.00	0.00	0.00	29899.66	0.00	0.00	29899.66	29899.66	0.00	0.00	29899.66
A0-1255	Clerk Fees	159.75	0.00	0.00	159.75	3616.01	0.00	0.00	3616.01	3616.01	0.00	0.00	3616.01
A0-1520	Police Fees	30.00	0.00	0.00	30.00	450.00	0.00	0.00	450.00	450.00	0.00	0.00	450.00
A0-1540	Fire Inspection Fees	0.00	0.00	0.00	0.00	1300.00	0.00	0.00	1300.00	1300.00	0.00	0.00	1300.00
A0-1640	Ambulance Charges	20574.42	0.00	0.00	20574.42	291880.28	0.00	0.00	291880.28	290653.15	0.00	0.00	290653.15
A0-2070	Contributions Private Agency Youth	0.00	0.00	0.00	0.00	7636.00	0.00	0.00	7636.00	7636.00	0.00	0.00	7636.00
A0-2110	Zoning Fees	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00
A0-2115	Planning Board Fees	850.00	0.00	0.00	850.00	10355.00	0.00	0.00	10355.00	10355.00	0.00	0.00	10355.00
A0-2401	Interest & Earnings	0.00	0.00	0.00	0.00	2334.18	0.00	0.00	2334.18	2334.18	0.00	0.00	2334.18
A0-2410	Rent Real Property	1300.00	0.00	0.00	1300.00	11600.00	0.00	0.00	11600.00	11600.00	0.00	0.00	11600.00
A0-2501	Business and Occupation Licenses	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00
A0-2544	Dog Licenses	143.00	0.00	0.00	143.00	2004.00	0.00	0.00	2004.00	2004.00	0.00	0.00	2004.00
A0-2555	Building Permit	2137.80	0.00	0.00	2137.80	51399.53	0.00	0.00	51399.53	51399.53	0.00	0.00	51399.53
A0-2590	Other Permits	200.00	0.00	0.00	200.00	3099.51	0.00	0.00	3099.51	3099.51	0.00	0.00	3099.51
A0-2610	Fines & Forfeited Bail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2611	Fines & Penalties Dog Cases	0.00	0.00	0.00	0.00	55.00	0.00	0.00	55.00	55.00	0.00	0.00	55.00
A0-2615	Stop DWI Reimbursement	264.45	0.00	0.00	264.45	2485.75	0.00	0.00	2485.75	2485.75	0.00	0.00	2485.75

Town of Cairo
2021 Monthly Revenue Report

Account No Description	Curr Revenue	Curr Antic	Curr Cancel	Curr Exc/Def	YTD Revenue	YTD Antic	YTD Cancel	YTD Exc/Def	Total Revenue	Total Antic	Total Cancel	Total Exc/Def
A0-2701 Refund Prior Year Expenditure	0.00	0.00	0.00	0.00	110.00	0.00	0.00	110.00	110.00	0.00	0.00	110.00
A0-2705 Gifts and Donations	75.00	0.00	0.00	75.00	82.50	0.00	0.00	82.50	82.50	0.00	0.00	82.50
A0-2770 Unclassified Revenues(Specify)	1532.89	0.00	0.00	1532.89	26129.60	0.00	0.00	26129.60	26129.60	0.00	0.00	26129.60
A0-3005 State Aid, Mortgage Tax	0.00	0.00	0.00	0.00	97290.28	0.00	0.00	97290.28	97290.28	0.00	0.00	97290.28
A0-3389 Other Public Safety	116.50	0.00	0.00	116.50	542.00	0.00	0.00	542.00	542.00	0.00	0.00	542.00
A0-3820 Youth Programs	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	2000.00	2000.00	0.00	0.00	2000.00
A0-4089 FEDERAL AID-OTHER	0.00	0.00	0.00	0.00	328973.37	0.00	0.00	328973.37	328973.37	0.00	0.00	328973.37
Fund Total	27383.81	0.00	0.00	27383.81	3212946.55	0.00	0.00	3212946.55	3211719.42	0.00	0.00	3211719.42
CU-2401 Interest and Earnings	0.00	0.00	0.00	0.00	5.18	0.00	0.00	5.18	5.18	0.00	0.00	5.18
Fund Total	0.00	0.00	0.00	0.00	5.18	0.00	0.00	5.18	5.18	0.00	0.00	5.18
DA-1001 Real Property Taxes	0.00	0.00	0.00	0.00	1343382.87	0.00	0.00	1343382.87	1343382.87	0.00	0.00	1343382.87
DA-2401 Interest & Earnings	0.00	0.00	0.00	0.00	951.85	0.00	0.00	951.85	951.85	0.00	0.00	951.85
DA-2650 Sale of Scrap & Exc.Mat	0.00	0.00	0.00	0.00	291.00	0.00	0.00	291.00	291.00	0.00	0.00	291.00
DA-2680 Insurance Recoveries	0.00	0.00	0.00	0.00	895.32	0.00	0.00	895.32	895.32	0.00	0.00	895.32
DA-2770 Unclassified	0.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00	800.00
DA-3501 Consolidated Highway Aid	0.00	0.00	0.00	0.00	100260.75	0.00	0.00	100260.75	100260.75	0.00	0.00	100260.75
DA-5710 Serial Bonds	0.00	0.00	0.00	0.00	357568.00	0.00	0.00	357568.00	357568.00	0.00	0.00	357568.00
Fund Total	0.00	0.00	0.00	0.00	1804149.79	0.00	0.00	1804149.79	1804149.79	0.00	0.00	1804149.79
SF-1001 Real Estate Taxes	0.00	0.00	0.00	0.00	101938.86	0.00	0.00	101938.86	101938.86	0.00	0.00	101938.86

Account No Description	Curr Revenue	Curr Antic	Curr Cancel	Curr Exc/Def	YTD Revenue	YTD Antic	YTD Cancel	YTD Exc/Def	Total Revenue	Total Antic	Total Cancel	Total Exc/Def
Fund Total	0.00	0.00	0.00	0.00	101938.86	0.00	0.00	101938.86	101938.86	0.00	0.00	101938.86
SH-1001	0.00	0.00	0.00	0.00	30000.00	0.00	0.00	30000.00	30000.00	0.00	0.00	30000.00
Real Property Tax												
SH-2401	0.00	0.00	0.00	0.00	1.57	0.00	0.00	1.57	1.57	0.00	0.00	1.57
Interest and Earnings												
Fund Total	0.00	0.00	0.00	0.00	30001.57	0.00	0.00	30001.57	30001.57	0.00	0.00	30001.57
SL-10011	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	10000.00	10000.00	0.00	0.00	10000.00
Real Property Taxes - Acra												
SL-10012	0.00	0.00	0.00	0.00	21000.00	0.00	0.00	21000.00	21000.00	0.00	0.00	21000.00
Real Property Taxes												
SL-10013	0.00	0.00	0.00	0.00	3500.00	0.00	0.00	3500.00	3500.00	0.00	0.00	3500.00
Real Property Taxes												
SL-10014	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	5000.00	5000.00	0.00	0.00	5000.00
Real Property Taxes												
SL-10015	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	2000.00	2000.00	0.00	0.00	2000.00
Real Property Taxes												
SL-10016	0.00	0.00	0.00	0.00	6000.00	0.00	0.00	6000.00	6000.00	0.00	0.00	6000.00
Real Property Taxes												
SL-10017	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	1200.00	1200.00	0.00	0.00	1200.00
Real Property Taxes												
SL-2401	0.00	0.00	0.00	0.00	1.59	0.00	0.00	1.59	1.59	0.00	0.00	1.59
Interest & Earnings												
SL-24011	0.00	0.00	0.00	0.00	0.93	0.00	0.00	0.93	0.93	0.00	0.00	0.93
Interest & Earnings												
Fund Total	0.00	0.00	0.00	0.00	48702.52	0.00	0.00	48702.52	48702.52	0.00	0.00	48702.52
SS-2120	0.00	0.00	0.00	0.00	43106.25	0.00	0.00	43106.25	43106.25	0.00	0.00	43106.25
Sewer Rents (EDU)												
SS-2122	32443.23	0.00	0.00	32443.23	127500.21	0.00	0.00	127500.21	127500.21	0.00	0.00	127500.21
Sewer Charges (OSM)												
SS-2128	0.00	0.00	0.00	0.00	6060.27	0.00	0.00	6060.27	6060.27	0.00	0.00	6060.27
Interest/Penalties/Sewer Accounts												
SS-2401	0.00	0.00	0.00	0.00	326.15	0.00	0.00	326.15	326.15	0.00	0.00	326.15
Interest & Earnings												
Fund Total	32443.23	0.00	0.00	32443.23	176992.88	0.00	0.00	176992.88	176992.88	0.00	0.00	176992.88

Total Accounts: 58

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