

Town of Sudbury
Active Revolving Funds Report for
Town Meeting Consideration
Current Fiscal Year 2013

Report run date: April 30, 2013

(Current year results reflect G/L results through run date and PY of Period 13)

Fund	Description	Prior Year Revenue	Prior Year Expenditures	Prior Year Net Activity	Beginning Balance	Curent Year Revenues	Current Year Expenditures	Current Ending Balance
1103	BUS FEES	\$ 420,890.75	\$ 392,889.39	\$ 28,001.36	\$ 571,036.40	\$ 139,209.75	\$ 434,946.01	\$ 275,300.14
1111	MUSIC LESSONS REVOLVING FUND	\$ 72,737.50	\$ 74,855.97	\$(2,118.47)	\$ 11,031.53	\$ 49,400.50	\$ 49,110.00	\$ 11,322.03
1151	REC PROGRAMS REVOLVING 53E1/2	\$ 404,079.28	\$ 467,236.23	\$(63,156.95)	\$ 479,355.73	\$ 298,155.55	\$ 357,198.74	\$ 420,312.54
1153	TEEN CENTER	\$ 16,071.92	\$ 11,996.54	\$ 4,075.38	\$ 7,683.13	\$ 8,943.65	\$ 14,205.49	\$ 2,421.29
1162	LIB MULTI PURP REVOLVING	\$ 5,098.50	\$ 5,711.95	\$(613.45)	\$ 28,514.54	\$ 4,260.00	\$ 1,611.75	\$ 31,162.79
1163	CABLE TELEVISION REVOLVING FND	\$ -	\$ -	\$ -	\$ 17,577.92	\$ -	\$ -	\$ 17,577.92
1166	DOG LICENSES-CLERK	\$ 39,804.00	\$ 33,402.01	\$ 6,401.99	\$ 91,187.11	\$ 38,940.66	\$ 27,065.13	\$ 103,062.64
1170	FIRE PERMITS REVOLVING	\$ 38,421.00	\$ 30,051.16	\$ 8,369.84	\$ 18,851.46	\$ 19,580.00	\$ 32,624.71	\$ 5,806.75
1171	COA REVOLVING	\$ 25,006.00	\$ 22,650.00	\$ 2,356.00	\$ 7,560.76	\$ 19,473.00	\$ 17,591.49	\$ 9,442.27
1173	MWRTA REVOLVING-COA	\$ 65,450.17	\$ 64,754.54	\$ 695.63	\$ 15,334.45	\$ 49,005.75	\$ 42,816.81	\$ 21,523.39
1174	CONSERVATION TRAIL MAINT REVO	\$ 475.00	\$ -	\$ 475.00	\$ 475.00	\$ 1,550.00	\$ 583.40	\$ 1,441.60
1175	CEMETERY MAINTENANCE REVOLV	\$ 33,253.50	\$ 17,156.04	\$ 16,097.46	\$ 16,097.46	\$ 5,673.75	\$ 12,257.60	\$ 9,513.61
1176	REGIONAL HOUSING SERV REVOLV	\$ 88,001.00	\$ 76,224.29	\$ 11,776.71	\$ 11,776.71	\$ 137,441.13	\$ 77,354.53	\$ 71,863.31
1184	TOWN-WETLANDS BYLAW REVOLVING	\$ 3,252.50	\$ 1,204.00	\$ 2,048.50	\$ 4,462.05	\$ 3,839.48	\$ 952.58	\$ 7,348.95

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1185	YOUTH COMMISSION REVOLVING FND	\$ 91,663.00	\$ 45,274.49	\$ 46,388.51	\$ 117,786.49	\$ 79,537.00	\$ 66,758.57	\$ 130,564.92
1189	GAS AND PLUMBING INSP	\$ 47,621.00	\$ 40,024.32	\$ 7,596.68	\$ 43,341.17	\$ 41,232.00	\$ 32,815.13	\$ 51,758.04
1190	RENTAL PROP REVOLVING FUND	\$ 16,540.00	\$ 7,656.16	\$ 8,883.84	\$ 41,665.25	\$ 11,480.00	\$ 16,337.95	\$ 36,807.30
1191	ZONING APPEALS REVOLVING FUND	\$ 12,000.00	\$ 10,459.00	\$ 1,541.00	\$ 2,541.00	\$ -	\$ -	\$ 2,541.00
1192	TEMPORARY SIGNS BLDG REVOLVING	\$ 13,250.00	\$ 1,734.44	\$ 11,515.56	\$ 19,138.14	\$ 4,625.00	\$ 561.51	\$ 23,201.63
1193	PASSPORT REVOLVING-TREASURER	\$ 14,181.35	\$ 10,264.58	\$ 3,916.77	\$ 18,396.70	\$ 11,051.73	\$ 1,338.58	\$ 28,109.85
		<u>\$ 1,407,796.47</u>	<u>\$ 1,313,545.11</u>	<u>\$ 94,251.36</u>	<u>\$ 1,523,813.00</u>	<u>\$ 923,398.95</u>	<u>\$ 1,186,129.98</u>	<u>\$ 1,261,081.97</u>