

### All Departments Revenue Summary

Department(s): 01 - 60

April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>01 - General Government</b>	<b>20,013,757.94</b>	<b>314,650.05</b>	<b>18,250,551.88</b>	<b>1,763,206.06</b>	<b>91.19</b>
<b>010 - Property Taxes for General Pur</b>	<b>9,459,810.00</b>	<b>0.00</b>	<b>9,710,269.35</b>	<b>-250,459.35</b>	<b>102.65</b>
4001 - Net Tax Assessment	9,459,810.00	0.00	9,820,491.50	-360,681.50	103.81
4002 - Tax Abatements	0.00	0.00	-110,238.17	110,238.17	----
4003 - Tax Supplements	0.00	0.00	2,228.59	-2,228.59	----
4004 - Council Approved Write off	0.00	0.00	-2,212.57	2,212.57	----
<b>015 - Public Service Taxes</b>	<b>1,510,500.00</b>	<b>131,616.84</b>	<b>1,244,939.49</b>	<b>265,560.51</b>	<b>82.42</b>
4050 - Motor Vehicle Excise Tax	1,475,000.00	130,695.64	1,240,629.83	234,370.17	84.11
4070 - Housing Authority PILOT	25,000.00	0.00	1,601.26	23,398.74	6.41
4080 - Boat Excise Tax	5,000.00	921.20	2,708.40	2,291.60	54.17
4090 - Vets Excise Tax Loss	5,500.00	0.00	0.00	5,500.00	0.00
<b>020 - Charge for Services</b>	<b>1,214,756.00</b>	<b>142,780.03</b>	<b>1,360,187.87</b>	<b>-145,431.87</b>	<b>111.97</b>
4540 - Tipping Fees	0.00	0.00	0.00	0.00	----
4545 - PAYT Bag Sales	0.00	0.00	0.00	0.00	----
4550 - JRL Tipping Fees	1,150,000.00	141,599.03	1,267,404.87	-117,404.87	110.21
4555 - JRL Impact Fee	60,000.00	0.00	65,000.00	-5,000.00	108.33
4565 - Electrical Inspection	4,756.00	1,181.00	27,783.00	-23,027.00	584.17
<b>025 - License, Permits and Fees</b>	<b>119,570.00</b>	<b>5,781.70</b>	<b>98,238.11</b>	<b>21,331.89</b>	<b>82.16</b>
4200 - Vehicle Registration Fee	20,000.00	3,801.00	28,183.00	-8,183.00	140.92
4205 - Permits	373.00	0.00	0.00	373.00	0.00
4210 - City Clerk Monthly Fees	15,000.00	1,275.20	12,718.80	2,281.20	84.79
4215 - ATV, Boat, Hunt & Fish Fees	2,000.00	143.00	1,052.25	947.75	52.61
4225 - Cable TV Franchise Fee	70,000.00	0.00	39,970.56	30,029.44	57.10
4235 - Plumbing Permit Fees	2,355.00	112.50	3,807.50	-1,452.50	161.68
4240 - Building Permit Fees	9,842.00	450.00	12,506.00	-2,664.00	127.07
<b>030 - Investment Income</b>	<b>52,000.00</b>	<b>-59,377.17</b>	<b>-111,209.69</b>	<b>163,209.69</b>	<b>-213.86</b>
4600 - Interest on Taxes	28,000.00	3,475.29	-4,434.16	32,434.16	-15.84
4610 - Investment Income	24,000.00	-62,852.46	-106,775.53	130,775.53	-444.90
<b>035 - Miscellaneous Revenue</b>	<b>198,880.00</b>	<b>294.13</b>	<b>212,804.10</b>	<b>-13,924.10</b>	<b>107.00</b>
4735 - Lien Fees	9,000.00	136.53	-5,085.02	14,085.02	-56.50
4760 - Community Garden Rental	0.00	80.00	220.00	-220.00	----
4775 - Miscellaneous Revenue	10,000.00	7.60	38,101.59	-28,101.59	381.02
4780 - Treasurer Revenue	57,000.00	0.00	57,073.97	-73.97	100.13
4781 - YMCA Phone Reimbursement	840.00	0.00	490.00	350.00	58.33
4782 - Rec. Center Phone Reimbursemen	840.00	70.00	700.00	140.00	83.33
4794 - CBP Building Lease	121,200.00	0.00	121,303.56	-103.56	100.09
<b>040 - Sale of Cap Assets</b>	<b>25,000.00</b>	<b>-190.56</b>	<b>125,267.88</b>	<b>-100,267.88</b>	<b>501.07</b>
4950 - Sale Of Tax Property	25,000.00	-190.56	117,960.88	-92,960.88	471.84
4955 - Sale Of City Owned Property	0.00	0.00	7,307.00	-7,307.00	----
<b>045 - Capital Reserve Transfers In</b>	<b>2,754,702.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,754,702.94</b>	<b>0.00</b>
4770 - TIF Project Financing	560,908.00	0.00	0.00	560,908.00	0.00
4849 - Carryforward Reserve	1,236,944.94	0.00	0.00	1,236,944.94	0.00
4851 - Fund Balance Transfer	790,000.00	0.00	0.00	790,000.00	0.00
4855 - Economic Development Transfer	166,850.00	0.00	0.00	166,850.00	0.00
<b>060 - Intergovernmental and Grants</b>	<b>4,678,539.00</b>	<b>93,745.08</b>	<b>5,610,054.77</b>	<b>-931,515.77</b>	<b>119.91</b>
4305 - JRL PILOT	350,000.00	0.00	525,197.48	-175,197.48	150.06
4310 - Homestead	325,530.00	0.00	486,095.00	-160,565.00	149.32
4315 - B.E.T.E	2,780,000.00	0.00	2,798,589.00	-18,589.00	100.67
4320 - State Municipal Rev Sharin	1,192,862.00	91,825.38	1,363,241.98	-170,379.98	114.28
4325 - Snowmobile State Reimburse	1,500.00	0.00	1,416.68	83.32	94.45
4335 - Tree Growth	18,000.00	0.00	25,007.57	-7,007.57	138.93
4345 - General Assistance Reimburse.	10,647.00	1,919.70	7,373.66	3,273.34	69.26

## All Departments Revenue Summary

Department(s): 01 - 60  
April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>01 - General Government CONT'D</b>					
4435 - MMA Grants	0.00	0.00	4,864.97	-4,864.97	----
4440 - Miscellaneous Grants	0.00	0.00	5,300.00	-5,300.00	----
4449 - FEMA/MEMA Grant	0.00	0.00	392,968.43	-392,968.43	----
<b>02 - Public Safety</b>	<b>957,146.00</b>	<b>65,788.49</b>	<b>779,369.79</b>	<b>177,776.21</b>	<b>81.43</b>
<b>020 - Charge for Services</b>	<b>908,800.00</b>	<b>65,728.49</b>	<b>732,946.86</b>	<b>175,853.14</b>	<b>80.65</b>
4520 - Emergency Vehicle Services	618,000.00	65,608.49	481,737.68	136,262.32	77.95
4525 - Fire Services	73,200.00	0.00	72,026.50	1,173.50	98.40
4530 - Police Service	3,000.00	120.00	1,375.00	1,625.00	45.83
4535 - Ambulance Agreements	214,600.00	0.00	177,807.68	36,792.32	82.86
<b>025 - License, Permits and Fees</b>	<b>1,800.00</b>	<b>20.00</b>	<b>599.00</b>	<b>1,201.00</b>	<b>33.28</b>
4230 - Gun Permits	300.00	20.00	99.00	201.00	33.00
4250 - Leased Parking	1,500.00	0.00	500.00	1,000.00	33.33
<b>035 - Miscellaneous Revenue</b>	<b>2,300.00</b>	<b>40.00</b>	<b>1,577.93</b>	<b>722.07</b>	<b>68.61</b>
4100 - Traffic Fines	1,500.00	40.00	1,466.01	33.99	97.73
4120 - Court Fees	500.00	0.00	111.92	388.08	22.38
4130 - Court Restitution	300.00	0.00	0.00	300.00	0.00
<b>060 - Intergovernmental and Grants</b>	<b>44,246.00</b>	<b>0.00</b>	<b>44,246.00</b>	<b>0.00</b>	<b>100.00</b>
4410 - DOJ School Officer	44,246.00	0.00	44,246.00	0.00	100.00
<b>03 - Public Works</b>	<b>32,000.00</b>	<b>1,367.19</b>	<b>16,711.44</b>	<b>15,288.56</b>	<b>52.22</b>
<b>025 - License, Permits and Fees</b>	<b>0.00</b>	<b>130.00</b>	<b>2,860.00</b>	<b>-2,860.00</b>	<b>----</b>
4206 - Street Open Permits	0.00	130.00	2,860.00	-2,860.00	----
4245 - Dump Permits	0.00	0.00	0.00	0.00	----
<b>035 - Miscellaneous Revenue</b>	<b>32,000.00</b>	<b>1,237.19</b>	<b>13,851.44</b>	<b>18,148.56</b>	<b>43.29</b>
4745 - Public Works Miscellaneous	5,000.00	1,112.19	-1,182.56	6,182.56	-23.65
4750 - Cemetery Income	12,000.00	125.00	15,034.00	-3,034.00	125.28
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
<b>04 - Sanitation</b>	<b>134,500.00</b>	<b>26,340.53</b>	<b>139,336.61</b>	<b>-4,836.61</b>	<b>103.60</b>
<b>020 - Charge for Services</b>	<b>122,000.00</b>	<b>24,759.28</b>	<b>125,740.86</b>	<b>-3,740.86</b>	<b>103.07</b>
4540 - Tipping Fees	12,000.00	1,109.28	10,038.16	1,961.84	83.65
4545 - PAYT Bag Sales	110,000.00	23,650.00	115,702.70	-5,702.70	105.18
<b>025 - License, Permits and Fees</b>	<b>12,500.00</b>	<b>1,581.25</b>	<b>13,595.75</b>	<b>-1,095.75</b>	<b>108.77</b>
4245 - Dump Permits	12,500.00	1,581.25	13,595.75	-1,095.75	108.77
<b>05 - Culture and Recreation</b>	<b>14,300.00</b>	<b>780.05</b>	<b>11,642.69</b>	<b>2,657.31</b>	<b>81.42</b>
<b>020 - Charge for Services</b>	<b>9,600.00</b>	<b>540.00</b>	<b>5,630.00</b>	<b>3,970.00</b>	<b>58.65</b>
4515 - Non-Res Library User Fees	2,800.00	300.00	1,630.00	1,170.00	58.21
4560 - Milford Library Fees	6,800.00	240.00	4,000.00	2,800.00	58.82
<b>035 - Miscellaneous Revenue</b>	<b>4,700.00</b>	<b>240.05</b>	<b>2,512.69</b>	<b>2,187.31</b>	<b>53.46</b>
4110 - Library Fines & Fees	3,200.00	121.15	1,588.21	1,611.79	49.63
4740 - Library Copier Sales	1,500.00	118.90	924.48	575.52	61.63
<b>060 - Intergovernmental and Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>	<b>----</b>
4449 - FEMA/MEMA Grants	0.00	0.00	3,500.00	-3,500.00	----
<b>06 - Airport</b>	<b>318,280.00</b>	<b>2,646.36</b>	<b>155,070.16</b>	<b>163,209.84</b>	<b>48.72</b>
<b>015 - Public Service Taxes</b>	<b>3,900.00</b>	<b>4,212.96</b>	<b>4,212.96</b>	<b>-312.96</b>	<b>108.02</b>
4060 - Airplane Excise Tax	3,900.00	4,212.96	4,212.96	-312.96	108.02
<b>020 - Charge for Services</b>	<b>147,880.00</b>	<b>-1,566.60</b>	<b>150,857.20</b>	<b>-2,977.20</b>	<b>102.01</b>

## All Departments Revenue Summary

Department(s): 01 - 60

April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>06 - Airport CONT'D</b>					
4500 - Airport Sales	47,380.00	-66.60	17,550.41	29,829.59	37.04
4510 - Hangar Rentals	100,500.00	-1,500.00	132,806.79	-32,306.79	132.15
4515 - Land Lease	0.00	0.00	500.00	-500.00	----
<b>045 - Capital Reserve Transfers In</b>	<b>166,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,500.00</b>	<b>0.00</b>
4850 - Airport Hanger Reserve Transfe	166,500.00	0.00	0.00	166,500.00	0.00
<b>09 - Reserve Funds</b>	<b>0.00</b>	<b>1,494.94</b>	<b>1,591,936.07</b>	<b>-1,591,936.07</b>	<b>----</b>
<b>030 - Investment Income</b>	<b>0.00</b>	<b>38.02</b>	<b>190.10</b>	<b>-190.10</b>	<b>----</b>
4611 - Economic Development	0.00	28.50	142.50	-142.50	----
4612 - Skateboard Park	0.00	9.52	47.60	-47.60	----
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>1,456.92</b>	<b>35,025.97</b>	<b>-35,025.97</b>	<b>----</b>
4776 - Cell Tower Rental	0.00	891.92	8,419.32	-8,419.32	----
4777 - Riverfest	0.00	0.00	300.00	-300.00	----
4779 - Forfeitures	0.00	160.00	22,842.00	-22,842.00	----
4783 - Smoke Detectors	0.00	0.00	220.00	-220.00	----
4784 - Evidence Room	0.00	230.00	2,569.65	-2,569.65	----
4787 - Memorial Day Parade	0.00	175.00	675.00	-675.00	----
<b>045 - Transfers in from Capital Rese</b>	<b>0.00</b>	<b>0.00</b>	<b>1,453,000.00</b>	<b>-1,453,000.00</b>	<b>----</b>
4852 - City Facility Transfer	0.00	0.00	503,000.00	-503,000.00	----
4853 - Heavy Equipment Transfer	0.00	0.00	500,000.00	-500,000.00	----
4856 - IT Reserve Transfer	0.00	0.00	50,000.00	-50,000.00	----
4927 - Debt Redemption Transfer	0.00	0.00	400,000.00	-400,000.00	----
<b>060 - Intergovernmental and Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>103,720.00</b>	<b>-103,720.00</b>	<b>----</b>
4300 - Highway Block Grant	0.00	0.00	103,720.00	-103,720.00	----
<b>50 - Library Trust</b>	<b>0.00</b>	<b>441.04</b>	<b>6,679.67</b>	<b>-6,679.67</b>	<b>----</b>
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>441.04</b>	<b>6,679.67</b>	<b>-6,679.67</b>	<b>----</b>
4741 - Library Grants	0.00	178.05	4,110.36	-4,110.36	----
4742 - Memorial Books	0.00	258.99	2,545.31	-2,545.31	----
4743 - Library Friends	0.00	4.00	24.00	-24.00	----
<b>Final Totals</b>	<b>21,469,983.94</b>	<b>413,508.65</b>	<b>20,951,298.31</b>	<b>518,685.63</b>	<b>97.58</b>

## All Departments Expense Summary

Department(s): 01 - 60

April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - General Government</b>	<b>6,618,295.42</b>	<b>306,608.22</b>	<b>5,842,639.64</b>	<b>775,655.78</b>	<b>88.28</b>
<b>100 - Central Services Operations</b>	<b>2,236,444.15</b>	<b>112,265.49</b>	<b>1,825,466.95</b>	<b>410,977.20</b>	<b>81.62</b>
10 - Wages	278,430.00	17,290.21	210,741.68	67,688.32	75.69
15 - Taxes and Benefits	336,638.20	19,994.77	438,101.89	-101,463.69	130.14
20 - Travel and Training	3,650.00	16.38	1,410.13	2,239.87	38.63
25 - Professional Fees and Services	55,482.00	895.76	44,790.96	10,691.04	80.73
30 - Supplies	40,019.95	414.76	14,141.17	25,878.78	35.34
35 - Insurances	102,700.00	0.00	100,894.00	1,806.00	98.24
40 - Repairs and Maintenance	507.00	0.00	0.00	507.00	0.00
45 - Utilities	6,084.00	488.47	5,207.32	876.68	85.59
50 - Advertising and Outreach	20,280.00	956.91	8,683.27	11,596.73	42.82
55 - Dues and Subscriptions	1,014.00	210.00	1,002.00	12.00	98.82
60 - Lease and Capital Equipment	608.00	0.00	0.00	608.00	0.00
65 - Intergovernmental and Grants	0.00	0.00	6,559.89	-6,559.89	----
70 - Debt and Interest	1,391,031.00	71,998.23	993,934.64	397,096.36	71.45
<b>110 - City Clerk</b>	<b>147,183.00</b>	<b>8,450.02</b>	<b>92,968.88</b>	<b>54,214.12</b>	<b>63.17</b>
10 - Wages	69,799.00	5,310.07	55,528.17	14,270.83	79.55
15 - Taxes and Benefits	39,323.00	2,886.47	28,137.19	11,185.81	71.55
20 - Travel and Training	5,425.00	60.00	120.00	5,305.00	2.21
25 - Professional Fees and Services	10,881.00	0.00	5,447.08	5,433.92	50.06
30 - Supplies	1,470.00	0.00	94.26	1,375.74	6.41
45 - Utilities	1,217.00	101.48	1,223.18	-6.18	100.51
50 - Advertising and Outreach	18,556.00	92.00	2,329.00	16,227.00	12.55
55 - Dues and Subscriptions	512.00	0.00	90.00	422.00	17.58
<b>115 - Elections &amp; Registrations</b>	<b>21,193.00</b>	<b>531.14</b>	<b>4,361.58</b>	<b>16,831.42</b>	<b>20.58</b>
10 - Wages	8,432.00	0.00	2,335.69	6,096.31	27.70
15 - Taxes and Benefits	587.00	0.00	42.02	544.98	7.16
25 - Professional Fees and Services	4,158.00	500.00	1,535.90	2,622.10	36.94
30 - Supplies	608.00	31.14	280.97	327.03	46.21
40 - Repairs and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
50 - Advertising and Outreach	2,408.00	0.00	167.00	2,241.00	6.94
<b>120 - City Manger</b>	<b>3,235,432.54</b>	<b>119,980.22</b>	<b>3,320,794.83</b>	<b>-85,362.29</b>	<b>102.64</b>
10 - Wages	174,822.00	13,196.32	137,778.42	37,043.58	78.81
15 - Taxes and Benefits	77,602.00	4,692.79	49,237.97	28,364.03	63.45
20 - Travel and Training	3,721.00	0.00	1,368.82	2,352.18	36.79
25 - Professional Fees and Services	709,147.78	20,998.84	267,783.90	441,363.88	37.76
30 - Supplies	23,992.12	1,085.50	5,798.08	18,194.04	24.17
45 - Utilities	2,231.00	975.18	1,193.55	1,037.45	53.50
50 - Advertising and Outreach	304.00	0.00	3,412.00	-3,108.00	999.99
55 - Dues and Subscriptions	12,240.00	0.00	7,763.02	4,476.98	63.42
60 - Lease and Capital Equipment	1,627,264.62	71,787.84	1,373,652.29	253,612.33	84.41
65 - Intergovernmental and Grants	604,108.02	7,243.75	1,472,806.78	-868,698.76	243.80
<b>125 - Economic Development</b>	<b>486,680.73</b>	<b>23,430.50</b>	<b>209,498.19</b>	<b>277,182.54</b>	<b>43.05</b>
10 - Wages	85,737.00	6,262.40	69,229.32	16,507.68	80.75
15 - Taxes and Benefits	16,566.00	997.06	10,836.71	5,729.29	65.42
20 - Travel and Training	5,425.00	0.00	541.40	4,883.60	9.98
25 - Professional Fees and Services	300,605.73	15,655.14	91,276.44	209,329.29	30.36
30 - Supplies	4,300.00	366.96	564.63	3,735.37	13.13
40 - Repairs and Maintenance	6,000.00	0.00	52.50	5,947.50	0.88
45 - Utilities	1,217.00	138.40	1,484.60	-267.60	121.99
50 - Advertising and Outreach	32,600.00	0.00	12,954.51	19,645.49	39.74
55 - Dues and Subscriptions	3,230.00	10.54	1,951.08	1,278.92	60.40
60 - Lease and Capital Equipment	16,000.00	0.00	0.00	16,000.00	0.00
65 - Intergovernmental and Grants	15,000.00	0.00	20,607.00	-5,607.00	137.38

## All Departments Expense Summary

Department(s): 01 - 60

April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - General Government CONT'D</b>					
<b>130 - Code Enforcement</b>	<b>121,519.00</b>	<b>7,986.29</b>	<b>81,364.68</b>	<b>40,154.32</b>	<b>66.96</b>
10 - Wages	74,354.00	5,716.80	59,169.74	15,184.26	79.58
15 - Taxes and Benefits	22,690.00	1,637.42	16,867.86	5,822.14	74.34
20 - Travel and Training	4,512.00	530.59	1,900.44	2,611.56	42.12
25 - Professional Fees and Services	17,682.00	0.00	2,173.58	15,508.42	12.29
30 - Supplies	507.00	0.00	186.60	320.40	36.80
45 - Utilities	1,115.00	101.48	1,066.46	48.54	95.65
50 - Advertising and Outreach	355.00	0.00	0.00	355.00	0.00
55 - Dues and Subscriptions	304.00	0.00	0.00	304.00	0.00
<b>140 - Assessor</b>	<b>177,933.00</b>	<b>11,829.58</b>	<b>139,114.56</b>	<b>38,818.44</b>	<b>78.18</b>
10 - Wages	118,717.00	9,627.01	90,218.45	28,498.55	75.99
15 - Taxes and Benefits	20,314.00	1,731.63	16,977.50	3,336.50	83.58
20 - Travel and Training	6,084.00	284.01	1,832.43	4,251.57	30.12
25 - Professional Fees and Services	26,918.00	12.85	27,749.44	-831.44	103.09
30 - Supplies	1,400.00	72.61	375.58	1,024.42	26.83
40 - Repairs and Maintenance	608.00	0.00	12.99	595.01	2.14
45 - Utilities	1,521.00	101.47	1,178.17	342.83	77.46
50 - Advertising and Outreach	507.00	0.00	0.00	507.00	0.00
55 - Dues and Subscriptions	850.00	0.00	770.00	80.00	90.59
60 - Lease and Capital Equipment	1,014.00	0.00	0.00	1,014.00	0.00
<b>330 - Municipal Buildings Operations</b>	<b>191,910.00</b>	<b>22,134.98</b>	<b>169,069.97</b>	<b>22,840.03</b>	<b>88.10</b>
25 - Professional Fees and Services	63,731.00	3,938.81	53,597.87	10,133.13	84.10
30 - Supplies	8,720.00	0.00	6,736.07	1,983.93	77.25
40 - Repairs and Maintenance	73,718.00	12,418.24	70,060.37	3,657.63	95.04
45 - Utilities	45,741.00	5,777.93	38,675.66	7,065.34	84.55
<b>02 - Public Safety</b>					
<b>200 - Police Operations</b>	<b>5,164,554.00</b>	<b>433,536.78</b>	<b>3,823,346.72</b>	<b>1,341,207.28</b>	<b>74.03</b>
<b>200 - Police Operations</b>	<b>1,979,751.00</b>	<b>137,341.62</b>	<b>1,452,358.85</b>	<b>527,392.15</b>	<b>73.36</b>
10 - Wages	1,296,166.00	90,607.80	963,703.66	332,462.34	74.35
15 - Taxes and Benefits	435,033.00	30,163.05	301,302.06	133,730.94	69.26
20 - Travel and Training	39,039.00	3,537.17	16,192.63	22,846.37	41.48
25 - Professional Fees and Services	45,186.00	1,684.76	45,908.82	-722.82	101.60
30 - Supplies	56,784.00	1,707.92	43,580.22	13,203.78	76.75
40 - Repairs and Maintenance	58,263.00	6,044.64	50,321.58	7,941.42	86.37
45 - Utilities	45,427.00	3,596.28	27,397.88	18,029.12	60.31
50 - Advertising and Outreach	1,318.00	0.00	2,165.00	-847.00	164.26
55 - Dues and Subscriptions	2,535.00	0.00	1,787.00	748.00	70.49
<b>210 - Fire Operations</b>	<b>1,715,630.00</b>	<b>192,569.28</b>	<b>1,301,696.27</b>	<b>413,933.73</b>	<b>75.87</b>
10 - Wages	886,227.00	67,806.23	682,136.40	204,090.60	76.97
15 - Taxes and Benefits	305,020.00	20,832.71	195,891.59	109,128.41	64.22
20 - Travel and Training	18,252.00	3,999.48	15,642.88	2,609.12	85.71
25 - Professional Fees and Services	15,311.00	696.79	18,348.96	-3,037.96	119.84
30 - Supplies	60,333.00	1,005.91	25,153.94	35,179.06	41.69
40 - Repairs and Maintenance	44,109.00	7,279.02	70,976.63	-26,867.63	160.91
45 - Utilities	25,350.00	3,512.50	24,868.02	481.98	98.10
50 - Advertising and Outreach	2,535.00	0.00	120.00	2,415.00	4.73
55 - Dues and Subscriptions	4,056.00	95.00	2,782.93	1,273.07	68.61
60 - Lease and Capital Equipment	354,437.00	87,341.64	265,774.92	88,662.08	74.99
<b>220 - Ambulance Operations</b>	<b>1,351,357.00</b>	<b>96,283.36</b>	<b>996,524.60</b>	<b>354,832.40</b>	<b>73.74</b>
10 - Wages	886,227.00	67,090.96	671,527.73	214,699.27	75.77
15 - Taxes and Benefits	305,020.00	20,373.22	191,858.69	113,161.31	62.90
20 - Travel and Training	31,434.00	700.00	9,284.18	22,149.82	29.54
25 - Professional Fees and Services	11,154.00	66.67	12,846.01	-1,692.01	115.17
30 - Supplies	50,395.00	2,569.11	56,403.37	-6,008.37	111.92

## All Departments Expense Summary

Department(s): 01 - 60

April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>02 - Public Safety CONT'D</b>					
40 - Repairs and Maintenance	27,378.00	2,074.63	30,047.70	-2,669.70	109.75
45 - Utilities	24,336.00	3,408.77	24,288.42	47.58	99.80
55 - Dues and Subscriptions	1,724.00	0.00	268.50	1,455.50	15.57
60 - Lease and Capital Equipment	13,689.00	0.00	0.00	13,689.00	0.00
<b>300 - Public Works Operations</b>	<b>117,816.00</b>	<b>7,342.52</b>	<b>72,767.00</b>	<b>45,049.00</b>	<b>61.76</b>
40 - Repairs and Maintenance	24,762.00	0.00	11,395.93	13,366.07	46.02
60 - Lease and Capital Equipment	93,054.00	7,342.52	61,371.07	31,682.93	65.95
<b>03 - Public Works</b>	<b>1,901,762.00</b>	<b>126,270.58</b>	<b>1,321,115.98</b>	<b>580,646.02</b>	<b>69.47</b>
<b>300 - Public Works Operations</b>	<b>1,901,762.00</b>	<b>126,270.58</b>	<b>1,321,115.98</b>	<b>580,646.02</b>	<b>69.47</b>
10 - Wages	761,074.00	57,154.09	611,293.21	149,780.79	80.32
15 - Taxes and Benefits	344,989.00	23,774.49	246,010.89	98,978.11	71.31
20 - Travel and Training	2,715.00	1,500.00	2,930.53	-215.53	107.94
25 - Professional Fees and Services	65,303.00	11,954.57	67,670.20	-2,367.20	103.62
30 - Supplies	223,327.00	8,729.20	162,521.50	60,805.50	72.77
40 - Repairs and Maintenance	474,821.00	17,735.90	195,459.82	279,361.18	41.16
45 - Utilities	27,704.00	5,422.33	34,499.83	-6,795.83	124.53
60 - Lease and Capital Equipment	1,829.00	0.00	730.00	1,099.00	39.91
<b>04 - Sanitation</b>	<b>538,780.00</b>	<b>42,981.79</b>	<b>400,460.67</b>	<b>138,319.33</b>	<b>74.33</b>
<b>120 - City Manager</b>	<b>538,780.00</b>	<b>42,981.79</b>	<b>400,460.67</b>	<b>138,319.33</b>	<b>74.33</b>
25 - Professional Fees and Services	538,780.00	42,981.79	400,460.67	138,319.33	74.33
<b>05 - Culture and Recreation</b>	<b>782,364.52</b>	<b>48,493.03</b>	<b>508,644.34</b>	<b>273,720.18</b>	<b>65.01</b>
<b>310 - Park Maintenance Operations</b>	<b>323,341.52</b>	<b>18,226.67</b>	<b>177,769.05</b>	<b>145,572.47</b>	<b>54.98</b>
10 - Wages	80,800.00	2,643.50	34,483.00	46,317.00	42.68
15 - Taxes and Benefits	6,181.00	202.23	2,637.98	3,543.02	42.68
25 - Professional Fees and Services	114,955.00	200.00	69,892.77	45,062.23	60.80
30 - Supplies	77,534.52	15,018.57	63,235.90	14,298.62	81.56
40 - Repairs and Maintenance	6,939.00	0.00	2,232.97	4,706.03	32.18
45 - Utilities	14,100.00	162.37	5,286.43	8,813.57	37.49
50 - Advertising and Outreach	2,500.00	0.00	0.00	2,500.00	0.00
60 - Lease and Capital Equipment	20,332.00	0.00	0.00	20,332.00	0.00
<b>400 - Library Operations</b>	<b>459,023.00</b>	<b>30,266.36</b>	<b>330,875.29</b>	<b>128,147.71</b>	<b>72.08</b>
10 - Wages	298,769.00	19,740.66	226,717.53	72,051.47	75.88
15 - Taxes and Benefits	72,037.00	2,736.05	33,754.23	38,282.77	46.86
20 - Travel and Training	2,332.00	841.00	841.00	1,491.00	36.06
25 - Professional Fees and Services	11,255.00	650.00	7,350.33	3,904.67	65.31
30 - Supplies	45,123.00	2,911.84	32,151.59	12,971.41	71.25
40 - Repairs and Maintenance	507.00	0.00	740.00	-233.00	145.96
45 - Utilities	28,493.00	3,386.81	25,569.61	2,923.39	89.74
55 - Dues and Subscriptions	507.00	0.00	251.00	256.00	49.51
65 - Intergovernmental and Grants	0.00	0.00	3,500.00	-3,500.00	----
<b>06 - Airport</b>	<b>468,218.00</b>	<b>23,167.40</b>	<b>492,770.87</b>	<b>-24,552.87</b>	<b>105.24</b>
<b>150 - Airport Operations</b>	<b>468,218.00</b>	<b>23,167.40</b>	<b>492,770.87</b>	<b>-24,552.87</b>	<b>105.24</b>
10 - Wages	136,411.00	8,708.40	104,580.37	31,830.63	76.67
15 - Taxes and Benefits	12,284.00	961.72	11,211.97	1,072.03	91.27
20 - Travel and Training	0.00	0.00	164.00	-164.00	----
25 - Professional Fees and Services	61,601.00	1,705.13	78,992.00	-17,391.00	128.23
30 - Supplies	9,126.00	477.50	4,511.26	4,614.74	49.43
35 - Insurances	5,000.00	0.00	3,500.00	1,500.00	70.00
40 - Repairs and Maintenance	53,032.00	6,483.34	63,170.09	-10,138.09	119.12
45 - Utilities	23,250.00	4,831.31	26,449.68	-3,199.68	113.76
50 - Advertising and Outreach	456.00	0.00	1,976.50	-1,520.50	433.44
55 - Dues and Subscriptions	558.00	0.00	1,005.00	-447.00	180.11

### All Departments Expense Summary

Department(s): 01 - 60  
April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>06 - Airport CONT'D</b>					
60 - Lease and Capital Equipment	166,500.00	0.00	197,210.00	-30,710.00	118.44
<b>07 - Education</b>	5,262,440.00	438,536.63	4,385,366.29	877,073.71	83.33
<b>120 - City Manager</b>	<b>5,262,440.00</b>	<b>438,536.63</b>	<b>4,385,366.29</b>	<b>877,073.71</b>	<b>83.33</b>
65 - Intergovernmental and Grants	5,262,440.00	438,536.63	4,385,366.29	877,073.71	83.33
<b>08 - County Tax</b>	733,570.00	0.00	733,570.00	0.00	100.00
<b>120 - City Manager</b>	<b>733,570.00</b>	<b>0.00</b>	<b>733,570.00</b>	<b>0.00</b>	<b>100.00</b>
65 - Intergovernmental and Grants	733,570.00	0.00	733,570.00	0.00	100.00
<b>09 - Reserve Funds</b>	0.00	178,139.28	241,037.72	-241,037.72	----
<b>520 - Airport Hangar Reserve</b>	<b>0.00</b>	<b>177,762.00</b>	<b>238,362.89</b>	<b>-238,362.89</b>	----
25 - Professional Fees and Services	0.00	0.00	19,261.89	-19,261.89	----
65 - Intergovernmental and Grants	0.00	177,762.00	219,101.00	-219,101.00	----
<b>534 - Memorial Day Parade</b>	<b>0.00</b>	<b>150.94</b>	<b>150.94</b>	<b>-150.94</b>	----
30 - Supplies	0.00	150.94	150.94	-150.94	----
<b>540 - Forfeitures - D.A.R.E</b>	<b>0.00</b>	<b>226.34</b>	<b>2,523.89</b>	<b>-2,523.89</b>	----
30 - Supplies	0.00	226.34	2,523.89	-2,523.89	----
<b>50 - Library Trust</b>	0.00	245.45	7,625.23	-7,625.23	----
<b>550 - Library Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	----
30 - Supplies	0.00	0.00	50.00	-50.00	----
<b>551 - Memorial Books</b>	<b>0.00</b>	<b>0.00</b>	<b>98.75</b>	<b>-98.75</b>	----
30 - Supplies	0.00	0.00	98.75	-98.75	----
<b>553 - O.T. Pub Lib Endowment Fund</b>	<b>0.00</b>	<b>245.45</b>	<b>7,476.48</b>	<b>-7,476.48</b>	----
30 - Supplies	0.00	245.45	7,476.48	-7,476.48	----
<b>Final Totals</b>	<b>21,469,983.94</b>	<b>1,597,979.16</b>	<b>17,756,577.46</b>	<b>3,713,406.48</b>	<b>82.70</b>

## All Departments Revenue Summary

Department(s): 80 - 80

April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>80 - Proprietary Funds</b>	<b>2,995,757.10</b>	<b>391,991.59</b>	<b>1,206,887.51</b>	<b>1,788,869.59</b>	<b>40.29</b>
<b>020 - Charge for Services</b>	<b>1,576,715.00</b>	<b>387,257.27</b>	<b>1,190,488.62</b>	<b>386,226.38</b>	<b>75.50</b>
4570 - Old Town User Fees	1,460,030.00	393,958.63	1,146,607.21	313,422.79	78.53
4571 - Milford User Fees	116,685.00	0.00	59,602.76	57,082.24	51.08
4572 - User Fee Abatements	0.00	-6,701.36	-15,721.35	15,721.35	----
<b>030 - Investment Income</b>	<b>5,000.00</b>	<b>148.58</b>	<b>1,515.88</b>	<b>3,484.12</b>	<b>30.32</b>
4610 - Investment Income	5,000.00	148.58	1,515.88	3,484.12	30.32
<b>035 - Miscellaneous Revenue</b>	<b>15,900.00</b>	<b>4,585.74</b>	<b>14,883.01</b>	<b>1,016.99</b>	<b>93.60</b>
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	352.33	4,518.70	1,481.30	75.31
4735 - Lien Fees	7,000.00	1,089.86	5,952.11	1,047.89	85.03
4775 - Miscellaneous Revenues	2,800.00	3,143.55	4,412.20	-1,612.20	157.58
<b>045 - Capital Reserve Transfers In</b>	<b>1,398,142.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,398,142.10</b>	<b>0.00</b>
4849 - Carryforward Reserve	1,127,980.10	0.00	0.00	1,127,980.10	0.00
4927 - Debt Redemption Reserve	270,162.00	0.00	0.00	270,162.00	0.00
<b>Final Totals</b>	<b>2,995,757.10</b>	<b>391,991.59</b>	<b>1,206,887.51</b>	<b>1,788,869.59</b>	<b>40.29</b>



## All Departments Expense Summary

Department(s): 80 - 80  
April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>80 - Proprietary Funds</b>	<b>2,995,757.10</b>	<b>78,410.93</b>	<b>1,352,871.54</b>	<b>1,642,885.56</b>	<b>45.16</b>
<b>800 - Administration</b>	<b>2,579,307.10</b>	<b>43,681.59</b>	<b>1,066,435.96</b>	<b>1,512,871.14</b>	<b>41.35</b>
10 - Wages	391,341.00	26,760.40	313,823.77	77,517.23	80.19
15 - Taxes and Benefits	151,418.00	8,502.41	102,206.83	49,211.17	67.50
20 - Travel and Training	4,000.00	275.00	1,090.00	2,910.00	27.25
25 - Professional Fees and Services	109,600.00	190.00	64,662.79	44,937.21	59.00
30 - Supplies	6,900.00	318.69	2,953.80	3,946.20	42.81
35 - Insurances	27,200.00	0.00	26,192.00	1,008.00	96.29
40 - Repairs and Maintenance	14,800.00	1,964.77	10,356.29	4,443.71	69.97
50 - Advertising and Outreach	7,000.00	120.33	1,543.65	5,456.35	22.05
55 - Dues and Subscriptions	7,000.00	0.00	1,655.00	5,345.00	23.64
60 - Lease and Capital Equipment	1,317,696.10	5,549.99	49,274.54	1,268,421.56	3.74
70 - Debt and Interest	542,352.00	0.00	492,677.29	49,674.71	90.84
<b>802 - Maintenance</b>	<b>133,200.00</b>	<b>5,836.39</b>	<b>57,655.63</b>	<b>75,544.37</b>	<b>43.29</b>
25 - Professional Fees and Services	30,000.00	1,175.00	7,337.88	22,662.12	24.46
30 - Supplies	29,000.00	76.50	3,908.68	25,091.32	13.48
40 - Repairs and Maintenance	27,500.00	218.78	13,872.70	13,627.30	50.45
45 - Utilities	36,700.00	4,366.11	32,536.37	4,163.63	88.65
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
<b>804 - Wastewater Treatment Facility</b>	<b>209,500.00</b>	<b>19,060.76</b>	<b>171,518.10</b>	<b>37,981.90</b>	<b>81.87</b>
25 - Professional Fees and Services	20,000.00	1,400.15	14,813.81	5,186.19	74.07
30 - Supplies	27,500.00	1,404.89	16,908.48	10,591.52	61.49
40 - Repairs and Maintenance	16,500.00	526.53	21,544.05	-5,044.05	130.57
45 - Utilities	95,500.00	15,729.19	94,806.94	693.06	99.27
60 - Lease and Capital Equipment	50,000.00	0.00	23,444.82	26,555.18	46.89
<b>806 - Sludge Disposal</b>	<b>73,750.00</b>	<b>9,832.19</b>	<b>57,261.85</b>	<b>16,488.15</b>	<b>77.64</b>
25 - Professional Fees and Services	67,500.00	8,832.64	51,119.84	16,380.16	75.73
40 - Repairs and Maintenance	1,500.00	0.00	274.60	1,225.40	18.31
45 - Utilities	4,750.00	999.55	5,867.41	-1,117.41	123.52
<b>Final Totals</b>	<b>2,995,757.10</b>	<b>78,410.93</b>	<b>1,352,871.54</b>	<b>1,642,885.56</b>	<b>45.16</b>