

All Departments Revenue Summary

Department(s): 01 - 60
August to August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government	21,104,785.00	10,604,723.43	11,114,327.81	9,990,457.19	52.66
010 - Property Taxes for General Pur	10,629,157.00	9,715,847.80	9,715,847.80	913,309.20	91.41
4001 - Net Tax Assessment	10,629,157.00	9,724,424.20	9,724,424.20	904,732.80	91.49
4002 - Tax Abatements	0.00	-9,170.70	-9,170.70	9,170.70	----
4003 - Tax Supplements	0.00	594.30	594.30	-594.30	----
015 - Public Service Taxes	1,510,500.00	203,068.16	351,334.58	1,159,165.42	23.26
4050 - Motor Vehicle Excise Tax	1,475,000.00	202,802.96	350,319.38	1,124,680.62	23.75
4070 - Housing Authority PILOT	25,000.00	0.00	0.00	25,000.00	0.00
4080 - Boat Excise Tax	5,000.00	265.20	1,015.20	3,984.80	20.30
4090 - Vets Excise Tax Loss	5,500.00	0.00	0.00	5,500.00	0.00
020 - Charge for Services	1,419,756.00	158,870.52	159,445.52	1,260,310.48	11.23
4550 - JRL Tipping Fees	1,350,000.00	158,479.52	158,479.52	1,191,520.48	11.74
4555 - JRL Impact Fee	65,000.00	0.00	0.00	65,000.00	0.00
4565 - Electrical Inspection	4,756.00	391.00	966.00	3,790.00	20.31
025 - License, Permits and Fees	129,570.00	16,718.05	22,354.25	107,215.75	17.25
4200 - Vehicle Registration Fee	30,000.00	3,435.00	6,841.00	23,159.00	22.80
4205 - Permits	373.00	30.00	30.00	343.00	8.04
4210 - City Clerk Monthly Fees	15,000.00	1,325.80	2,943.00	12,057.00	19.62
4215 - ATV, Boat, Hunt & Fish Fees	2,000.00	65.25	218.25	1,781.75	10.91
4225 - Cable TV Franchise Fee	70,000.00	0.00	0.00	70,000.00	0.00
4235 - Plumbing Permit Fees	2,355.00	225.00	225.00	2,130.00	9.55
4240 - Building Permit Fees	9,842.00	11,637.00	12,097.00	-2,255.00	122.91
030 - Investment Income	52,000.00	-9,089.03	7,388.68	44,611.32	14.21
4600 - Interest on Taxes	28,000.00	1,146.50	2,623.81	25,376.19	9.37
4610 - Investment Income	24,000.00	-10,235.53	4,764.87	19,235.13	19.85
035 - Miscellaneous Revenue	199,984.00	346.00	121,911.63	78,072.37	60.96
4735 - Lien Fees	9,000.00	0.00	-58.33	9,058.33	-0.65
4760 - Community Garden Rental	0.00	0.00	20.00	-20.00	----
4775 - Miscellaneous Revenue	10,000.00	206.00	366.40	9,633.60	3.66
4780 - Treasurer Revenue	58,000.00	0.00	0.00	58,000.00	0.00
4781 - YMCA Phone Reimbursement	840.00	70.00	140.00	700.00	16.67
4782 - Rec. Center Phone Reimbusemen	840.00	70.00	140.00	700.00	16.67
4794 - CBP Building Lease	121,304.00	0.00	121,303.56	0.44	100.00
040 - Sale of Cap Assets	25,000.00	0.00	0.00	25,000.00	0.00
4950 - Sale Of Tax Property	25,000.00	0.00	0.00	25,000.00	0.00
045 - Capital Reserve Transfers In	1,808,279.00	0.00	0.00	1,808,279.00	0.00
4770 - TIF Project Financing	821,129.00	0.00	0.00	821,129.00	0.00
4851 - Fund Balance Transfer	869,000.00	0.00	0.00	869,000.00	0.00
4855 - Economic Development Transfer	118,150.00	0.00	0.00	118,150.00	0.00
060 - Intergovernmental and Grants	5,330,539.00	518,961.93	736,045.35	4,594,493.65	13.81
4305 - JRL PILOT	350,000.00	0.00	0.00	350,000.00	0.00
4310 - Homestead	425,530.00	389,095.00	389,095.00	36,435.00	91.44
4315 - B.E.T.E	2,930,000.00	0.00	0.00	2,930,000.00	0.00
4320 - State Municipal Rev Sharin	1,592,862.00	124,112.04	341,195.46	1,251,666.54	21.42
4325 - Snowmobile State Reimburse	1,500.00	0.00	0.00	1,500.00	0.00
4335 - Tree Growth	20,000.00	0.00	0.00	20,000.00	0.00
4345 - General Assistance Reimburse.	10,647.00	5,754.89	5,754.89	4,892.11	54.05
02 - Public Safety	1,055,300.00	38,671.20	88,537.76	966,762.24	8.39
020 - Charge for Services	991,200.00	38,476.20	88,302.76	902,897.24	8.91
4520 - Emergency Vehicle Services	618,000.00	38,376.20	88,092.76	529,907.24	14.25
4525 - Fire Services	73,200.00	0.00	0.00	73,200.00	0.00

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Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
02 - Public Safety CONT'D					
4530 - Police Service	3,000.00	100.00	210.00	2,790.00	7.00
4535 - Ambulance Agreements	297,000.00	0.00	0.00	297,000.00	0.00
025 - License, Permits and Fees	1,800.00	95.00	135.00	1,665.00	7.50
4230 - Gun Permits	300.00	95.00	135.00	165.00	45.00
4250 - Leased Parking	1,500.00	0.00	0.00	1,500.00	0.00
035 - Miscellaneous Revenue	2,300.00	100.00	100.00	2,200.00	4.35
4100 - Traffic Fines	1,500.00	0.00	0.00	1,500.00	0.00
4120 - Court Fees	500.00	100.00	100.00	400.00	20.00
4130 - Court Restitution	300.00	0.00	0.00	300.00	0.00
060 - Intergovernmental and Grants	60,000.00	0.00	0.00	60,000.00	0.00
4410 - DOJ School Officer	60,000.00	0.00	0.00	60,000.00	0.00
03 - Public Works	35,000.00	2,173.99	-1,647.95	36,647.95	-4.71
025 - License, Permits and Fees	3,000.00	0.00	0.00	3,000.00	0.00
4206 - Street Open Permits	3,000.00	0.00	0.00	3,000.00	0.00
035 - Miscellaneous Revenue	32,000.00	2,173.99	-1,647.95	33,647.95	-5.15
4745 - Public Works Miscellaneous	5,000.00	10.99	-4,710.95	9,710.95	-94.22
4750 - Cemetery Income	12,000.00	2,163.00	3,063.00	8,937.00	25.53
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
04 - Sanitation	134,500.00	12,283.32	13,780.82	120,719.18	10.25
020 - Charge for Services	122,000.00	10,770.82	10,818.32	111,181.68	8.87
4540 - Tipping Fees	12,000.00	1,105.82	1,105.82	10,894.18	9.22
4545 - PAYT Bag Sales	110,000.00	9,665.00	9,712.50	100,287.50	8.83
025 - License, Permits and Fees	12,500.00	1,512.50	2,962.50	9,537.50	23.70
4245 - Dump Permits	12,500.00	1,512.50	2,962.50	9,537.50	23.70
05 - Culture and Recreation	8,600.00	1,595.65	1,937.72	6,662.28	22.53
020 - Charge for Services	5,500.00	1,500.00	1,609.85	3,890.15	29.27
4515 - Non-Res Library User Fees	1,500.00	100.00	209.85	1,290.15	13.99
4560 - Milford Library Fees	4,000.00	1,400.00	1,400.00	2,600.00	35.00
035 - Miscellaneous Revenue	3,100.00	95.65	327.87	2,772.13	10.58
4110 - Library Fines & Fees	1,600.00	49.05	229.05	1,370.95	14.32
4740 - Library Copier Sales	1,500.00	46.60	98.82	1,401.18	6.59
06 - Airport	271,780.00	-17,452.74	18,740.85	253,039.15	6.90
015 - Public Service Taxes	3,900.00	0.00	111.87	3,788.13	2.87
4060 - Airplane Excise Tax	3,900.00	0.00	111.87	3,788.13	2.87
020 - Charge for Services	147,880.00	-17,452.74	18,628.98	129,251.02	12.60
4500 - Airport Sales	47,380.00	-17,152.74	-4,986.13	52,366.13	-10.52
4510 - Hangar Rentals	100,500.00	0.00	23,915.11	76,584.89	23.80
4515 - Land Lease	0.00	-300.00	-300.00	300.00	----
045 - Capital Reserve Transfers In	120,000.00	0.00	0.00	120,000.00	0.00
4850 - Airport Hanger Reserve Transfe	120,000.00	0.00	0.00	120,000.00	0.00
09 - Reserve Funds	0.00	314,478.93	323,339.86	-323,339.86	----
030 - Investment Income	0.00	19.01	38.02	-38.02	----
4611 - Economic Development	0.00	14.25	28.50	-28.50	----
4612 - Skateboard Park	0.00	4.76	9.52	-9.52	----
035 - Miscellaneous Revenue	0.00	7,413.92	16,255.84	-16,255.84	----

All Departments Revenue Summary

Department(s): 01 - 60

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Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
09 - Reserve Funds CONT'D					
4774 - Rental Income	0.00	0.00	3,000.00	-3,000.00	----
4776 - Cell Tower Rental	0.00	891.92	1,783.84	-1,783.84	----
4777 - Riverfest	0.00	5,150.00	9,950.00	-9,950.00	----
4779 - Forfeitures	0.00	360.00	510.00	-510.00	----
4784 - Evidence Room	0.00	1,012.00	1,012.00	-1,012.00	----
045 - Transfers in from Capital Rese	0.00	307,046.00	307,046.00	-307,046.00	----
4927 - Projects Transfer	0.00	307,046.00	307,046.00	-307,046.00	----
50 - Library Trust					
	0.00	1,035.49	2,355.20	-2,355.20	----
035 - Miscellaneous Revenue	0.00	1,035.49	2,355.20	-2,355.20	----
4741 - Library Grants	0.00	477.51	1,766.22	-1,766.22	----
4742 - Memorial Books	0.00	557.98	588.98	-588.98	----
Final Totals	22,609,965.00	10,957,509.27	11,561,372.07	11,048,592.93	51.13

All Departments Expense Summary

Department(s): 01 - 60

August to August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government	6,322,508.00	813,605.20	1,226,987.59	5,095,520.41	19.41
100 - Central Services Operations	2,241,551.00	76,145.03	221,053.35	2,020,497.65	9.86
10 - Wages	330,217.00	23,691.63	40,624.15	289,592.85	12.30
15 - Taxes and Benefits	366,707.00	14,525.37	28,324.69	338,382.31	7.72
20 - Travel and Training	4,000.00	268.48	268.48	3,731.52	6.71
25 - Professional Fees and Services	58,811.00	4,121.65	17,315.25	41,495.75	29.44
30 - Supplies	28,484.00	527.04	638.52	27,845.48	2.24
35 - Insurances	108,862.00	0.00	100,075.00	8,787.00	91.93
40 - Repairs and Maintenance	537.00	0.00	0.00	537.00	0.00
45 - Utilities	6,449.00	652.01	1,221.41	5,227.59	18.94
50 - Advertising and Outreach	18,997.00	992.00	990.00	18,007.00	5.21
55 - Dues and Subscriptions	1,075.00	65.00	294.00	781.00	27.35
60 - Lease and Capital Equipment	7,000.00	568.99	568.99	6,431.01	8.13
70 - Debt and Interest	1,310,412.00	30,732.86	30,732.86	1,279,679.14	2.35
110 - City Clerk	167,916.00	12,379.91	21,822.25	146,093.75	13.00
10 - Wages	86,776.00	6,338.93	11,530.85	75,245.15	13.29
15 - Taxes and Benefits	46,496.00	3,083.79	5,571.36	40,924.64	11.98
20 - Travel and Training	5,750.00	0.00	45.00	5,705.00	0.78
25 - Professional Fees and Services	11,534.00	1,626.93	2,738.13	8,795.87	23.74
30 - Supplies	3,558.00	0.00	0.00	3,558.00	0.00
45 - Utilities	1,290.00	266.26	449.91	840.09	34.88
50 - Advertising and Outreach	9,669.00	1,064.00	1,487.00	8,182.00	15.38
55 - Dues and Subscriptions	543.00	0.00	0.00	543.00	0.00
60 - Lease and Capital Equipment	2,300.00	0.00	0.00	2,300.00	0.00
115 - Elections & Registrations	20,936.00	2,129.48	2,129.48	18,806.52	10.17
10 - Wages	9,141.00	0.00	0.00	9,141.00	0.00
15 - Taxes and Benefits	615.00	0.00	0.00	615.00	0.00
25 - Professional Fees and Services	4,977.00	2,047.48	2,047.48	2,929.52	41.14
30 - Supplies	1,000.00	0.00	0.00	1,000.00	0.00
40 - Repairs and Maintenance	2,650.00	0.00	0.00	2,650.00	0.00
50 - Advertising and Outreach	2,553.00	82.00	82.00	2,471.00	3.21
120 - City Manger	3,074,558.00	672,264.86	894,548.11	2,180,009.89	29.10
10 - Wages	303,993.00	23,406.08	43,277.97	260,715.03	14.24
15 - Taxes and Benefits	107,119.00	6,796.28	12,488.64	94,630.36	11.66
20 - Travel and Training	7,600.00	0.00	0.00	7,600.00	0.00
25 - Professional Fees and Services	415,300.00	40,698.12	60,635.60	354,664.40	14.60
30 - Supplies	11,930.00	836.89	1,484.99	10,445.01	12.45
45 - Utilities	2,365.00	390.08	573.72	1,791.28	24.26
50 - Advertising and Outreach	6,322.00	0.00	0.00	6,322.00	0.00
55 - Dues and Subscriptions	12,000.00	206.25	206.25	11,793.75	1.72
60 - Lease and Capital Equipment	1,605,379.00	355,325.16	531,274.94	1,074,104.06	33.09
65 - Intergovernmental and Grants	602,550.00	244,606.00	244,606.00	357,944.00	40.60
125 - Economic Development	291,958.00	15,121.45	25,960.89	265,997.11	8.89
10 - Wages	97,343.00	7,147.20	15,120.07	82,222.93	15.53
15 - Taxes and Benefits	19,319.00	1,174.56	2,286.57	17,032.43	11.84
20 - Travel and Training	5,751.00	0.00	0.00	5,751.00	0.00
25 - Professional Fees and Services	77,320.00	139.47	139.47	77,180.53	0.18
30 - Supplies	5,945.00	0.00	490.91	5,454.09	8.26
40 - Repairs and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
45 - Utilities	2,500.00	484.45	668.10	1,831.90	26.72
50 - Advertising and Outreach	44,050.00	5,615.23	6,570.23	37,479.77	14.92
55 - Dues and Subscriptions	3,230.00	560.54	685.54	2,544.46	21.22
60 - Lease and Capital Equipment	16,500.00	0.00	0.00	16,500.00	0.00
65 - Intergovernmental and Grants	15,000.00	0.00	0.00	15,000.00	0.00

All Departments Expense Summary

Department(s): 01 - 60

August to August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government CONT'D					
130 - Code Enforcement	128,635.00	8,555.83	15,819.17	112,815.83	12.30
10 - Wages	79,142.00	6,057.60	10,886.64	68,255.36	13.76
15 - Taxes and Benefits	24,150.00	1,725.64	3,105.47	21,044.53	12.86
20 - Travel and Training	4,784.00	499.37	831.87	3,952.13	17.39
25 - Professional Fees and Services	18,142.00	6.98	545.31	17,596.69	3.01
30 - Supplies	537.00	0.00	0.00	537.00	0.00
45 - Utilities	1,182.00	266.24	449.88	732.12	38.06
50 - Advertising and Outreach	376.00	0.00	0.00	376.00	0.00
55 - Dues and Subscriptions	322.00	0.00	0.00	322.00	0.00
140 - Assessor	193,529.00	12,360.58	25,415.57	168,113.43	13.13
10 - Wages	115,964.00	7,900.00	10,914.61	105,049.39	9.41
15 - Taxes and Benefits	35,404.00	1,652.21	1,685.04	33,718.96	4.76
20 - Travel and Training	6,450.00	683.82	932.82	5,517.18	14.46
25 - Professional Fees and Services	28,533.00	39.74	9,322.81	19,210.19	32.67
30 - Supplies	1,484.00	80.98	347.84	1,136.16	23.44
40 - Repairs and Maintenance	644.00	0.00	0.00	644.00	0.00
45 - Utilities	1,612.00	219.84	428.46	1,183.54	26.58
50 - Advertising and Outreach	537.00	0.00	0.00	537.00	0.00
55 - Dues and Subscriptions	901.00	0.00	0.00	901.00	0.00
60 - Lease and Capital Equipment	2,000.00	1,783.99	1,783.99	216.01	89.20
330 - Municipal Buildings Operations	203,425.00	14,648.06	20,238.77	183,186.23	9.95
25 - Professional Fees and Services	67,556.00	7,975.98	10,608.98	56,947.02	15.70
30 - Supplies	9,243.00	787.42	1,328.12	7,914.88	14.37
40 - Repairs and Maintenance	78,141.00	2,749.88	5,083.03	73,057.97	6.50
45 - Utilities	48,485.00	3,134.78	3,218.64	45,266.36	6.64
02 - Public Safety	6,030,098.00	410,260.25	739,432.71	5,290,665.29	12.26
200 - Police Operations	2,536,700.00	193,843.53	350,623.37	2,186,076.63	13.82
10 - Wages	1,631,406.00	116,963.45	212,976.07	1,418,429.93	13.05
15 - Taxes and Benefits	571,897.00	36,291.28	65,991.14	505,905.86	11.54
20 - Travel and Training	41,381.00	4,416.25	4,991.77	36,389.23	12.06
25 - Professional Fees and Services	59,898.00	4,438.76	12,014.80	47,883.20	20.06
30 - Supplies	60,193.00	8,856.48	9,790.41	50,402.59	16.27
40 - Repairs and Maintenance	90,459.00	5,301.18	14,175.72	76,283.28	15.67
45 - Utilities	33,153.00	3,585.73	5,572.91	27,580.09	16.81
50 - Advertising and Outreach	3,000.00	1,200.00	1,436.15	1,563.85	47.87
55 - Dues and Subscriptions	2,687.00	600.00	600.00	2,087.00	22.33
60 - Lease and Capital Equipment	42,626.00	12,190.40	23,074.40	19,551.60	54.13
210 - Fire Operations	1,882,894.00	110,759.15	194,808.52	1,688,085.48	10.35
10 - Wages	987,014.00	67,681.59	128,940.51	858,073.49	13.06
15 - Taxes and Benefits	314,611.00	27,567.99	45,130.01	269,480.99	14.34
20 - Travel and Training	19,350.00	1,577.81	3,226.52	16,123.48	16.67
25 - Professional Fees and Services	22,730.00	315.92	-75.76	22,805.76	-0.33
30 - Supplies	53,954.00	3,497.04	3,497.04	50,456.96	6.48
40 - Repairs and Maintenance	59,355.00	7,199.95	10,161.03	49,193.97	17.12
45 - Utilities	26,871.00	2,918.85	3,929.17	22,941.83	14.62
50 - Advertising and Outreach	3,187.00	0.00	0.00	3,187.00	0.00
55 - Dues and Subscriptions	4,299.00	0.00	0.00	4,299.00	0.00
60 - Lease and Capital Equipment	391,523.00	0.00	0.00	391,523.00	0.00
220 - Ambulance Operations	1,506,217.00	98,696.91	187,040.16	1,319,176.84	12.42
10 - Wages	987,014.00	68,717.08	130,379.88	856,634.12	13.21
15 - Taxes and Benefits	314,611.00	21,185.76	38,694.66	275,916.34	12.30
20 - Travel and Training	48,320.00	1,061.69	1,061.69	47,258.31	2.20
25 - Professional Fees and Services	15,823.00	306.88	340.21	15,482.79	2.15

All Departments Expense Summary

Department(s): 01 - 60
August to August

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02 - Public Safety CONT'D					
30 - Supplies	53,418.00	2,449.71	5,458.04	47,959.96	10.22
40 - Repairs and Maintenance	41,721.00	2,665.31	7,784.87	33,936.13	18.66
45 - Utilities	25,796.00	2,310.48	3,320.81	22,475.19	12.87
55 - Dues and Subscriptions	1,827.00	0.00	0.00	1,827.00	0.00
60 - Lease and Capital Equipment	17,687.00	0.00	0.00	17,687.00	0.00
300 - Public Works Operations	104,287.00	6,960.66	6,960.66	97,326.34	6.67
40 - Repairs and Maintenance	15,650.00	0.00	0.00	15,650.00	0.00
60 - Lease and Capital Equipment	88,637.00	6,960.66	6,960.66	81,676.34	7.85
03 - Public Works	2,150,710.00	130,117.89	227,734.22	1,922,975.78	10.59
300 - Public Works Operations	2,150,710.00	130,117.89	227,734.22	1,922,975.78	10.59
10 - Wages	858,074.00	60,149.66	113,885.54	744,188.46	13.27
15 - Taxes and Benefits	374,094.00	24,899.16	46,684.96	327,409.04	12.48
20 - Travel and Training	2,878.00	0.00	0.00	2,878.00	0.00
25 - Professional Fees and Services	104,221.00	8,606.82	10,009.70	94,211.30	9.60
30 - Supplies	300,228.00	8,005.64	12,134.43	288,093.57	4.04
40 - Repairs and Maintenance	467,610.00	26,008.14	41,604.43	426,005.57	8.90
45 - Utilities	29,366.00	1,620.65	2,587.34	26,778.66	8.81
60 - Lease and Capital Equipment	14,239.00	827.82	827.82	13,411.18	5.81
04 - Sanitation	631,126.00	50,707.10	57,722.25	573,403.75	9.15
120 - City Manager	631,126.00	50,707.10	57,722.25	573,403.75	9.15
25 - Professional Fees and Services	631,126.00	50,707.10	57,722.25	573,403.75	9.15
05 - Culture and Recreation	858,036.00	83,343.15	129,200.23	728,835.77	15.06
310 - Park Maintenance Operations	402,561.00	45,420.17	56,794.92	345,766.08	14.11
10 - Wages	95,400.00	7,116.30	14,642.40	80,757.60	15.35
15 - Taxes and Benefits	7,298.00	544.38	1,120.18	6,177.82	15.35
25 - Professional Fees and Services	173,458.00	31,166.00	31,796.00	141,662.00	18.33
30 - Supplies	89,902.00	4,707.86	6,693.95	83,208.05	7.45
40 - Repairs and Maintenance	7,355.00	1,740.60	2,371.88	4,983.12	32.25
45 - Utilities	14,946.00	145.03	170.51	14,775.49	1.14
50 - Advertising and Outreach	2,650.00	0.00	0.00	2,650.00	0.00
60 - Lease and Capital Equipment	11,552.00	0.00	0.00	11,552.00	0.00
400 - Library Operations	455,475.00	37,922.98	72,405.31	383,069.69	15.90
10 - Wages	307,139.00	21,708.24	47,569.40	259,569.60	15.49
15 - Taxes and Benefits	51,774.00	3,101.22	6,973.47	44,800.53	13.47
20 - Travel and Training	4,300.00	564.30	864.30	3,435.70	20.10
25 - Professional Fees and Services	11,930.00	4,000.00	4,000.00	7,930.00	33.53
30 - Supplies	48,292.00	5,708.22	9,273.90	39,018.10	19.20
40 - Repairs and Maintenance	1,300.00	212.00	212.00	1,088.00	16.31
45 - Utilities	30,203.00	2,629.00	3,320.24	26,882.76	10.99
55 - Dues and Subscriptions	537.00	0.00	192.00	345.00	35.75
06 - Airport	469,292.00	33,737.80	69,499.34	399,792.66	14.81
150 - Airport Operations	469,292.00	33,737.80	69,499.34	399,792.66	14.81
10 - Wages	140,413.00	10,318.40	24,434.95	115,978.05	17.40
15 - Taxes and Benefits	12,158.00	1,830.34	3,786.49	8,371.51	31.14
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	67,290.00	4,233.44	4,754.38	62,535.62	7.07
30 - Supplies	11,136.00	173.61	534.67	10,601.33	4.80
35 - Insurances	6,000.00	4,025.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	81,650.00	7,925.25	8,840.09	72,809.91	10.83
45 - Utilities	24,645.00	1,035.49	1,476.86	23,168.14	5.99
50 - Advertising and Outreach	3,000.00	0.00	0.00	3,000.00	0.00
55 - Dues and Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00

All Departments Expense Summary

Department(s): 01 - 60
August to August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
06 - Airport CONT'D					
60 - Lease and Capital Equipment	120,000.00	4,196.27	21,646.90	98,353.10	18.04
07 - Education	5,262,440.00	442,580.57	595,689.14	4,666,750.86	11.32
120 - City Manager	5,262,440.00	442,580.57	595,689.14	4,666,750.86	11.32
65 - Intergovernmental and Grants	5,262,440.00	442,580.57	595,689.14	4,666,750.86	11.32
08 - County Tax	885,755.00	0.00	0.00	885,755.00	0.00
120 - City Manager	885,755.00	0.00	0.00	885,755.00	0.00
65 - Intergovernmental and Grants	885,755.00	0.00	0.00	885,755.00	0.00
09 - Reserve Funds	0.00	0.00	2,650.00	-2,650.00	----
530 - Community Festival	0.00	0.00	2,650.00	-2,650.00	----
30 - Supplies	0.00	0.00	2,650.00	-2,650.00	----
50 - Library Trust	0.00	1,009.99	1,942.99	-1,942.99	----
550 - Library Grants	0.00	1,003.00	1,003.00	-1,003.00	----
30 - Supplies	0.00	1,003.00	1,003.00	-1,003.00	----
551 - Memorial Books	0.00	6.99	6.99	-6.99	----
30 - Supplies	0.00	6.99	6.99	-6.99	----
553 - O.T. Pub Lib Endowment Fund	0.00	0.00	933.00	-933.00	----
30 - Supplies	0.00	0.00	933.00	-933.00	----
Final Totals	22,609,965.00	1,965,361.95	3,050,858.47	19,559,106.53	13.49

All Departments Revenue Summary

Department(s): 80 - 80

August to August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
80 - Proprietary Funds	1,894,178.00	1,173.13	2,919.78	1,891,258.22	0.15
020 - Charge for Services	1,634,011.00	0.00	0.00	1,634,011.00	0.00
4570 - Old Town User Fees	1,496,582.00	0.00	0.00	1,496,582.00	0.00
4571 - Milford User Fees	137,429.00	0.00	0.00	137,429.00	0.00
030 - Investment Income	5,000.00	628.81	1,169.27	3,830.73	23.39
4610 - Investment Income	5,000.00	628.81	1,169.27	3,830.73	23.39
035 - Miscellaneous Revenue	15,900.00	544.32	1,750.51	14,149.49	11.01
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	510.41	1,287.07	4,712.93	21.45
4735 - Lien Fees	7,000.00	-65.76	363.77	6,636.23	5.20
4775 - Miscellaneous Revenues	2,800.00	99.67	99.67	2,700.33	3.56
045 - Capital Reserve Transfers In	239,267.00	0.00	0.00	239,267.00	0.00
4927 - Debt Redemption Reserve	239,267.00	0.00	0.00	239,267.00	0.00
Final Totals	1,894,178.00	1,173.13	2,919.78	1,891,258.22	0.15

All Departments Expense Summary

Department(s): 80 - 80

August to August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
80 - Proprietary Funds	1,894,178.00	143,183.71	304,168.08	1,590,009.92	16.06
800 - Administration	1,439,358.00	120,162.31	276,196.16	1,163,161.84	19.19
10 - Wages	462,255.00	33,428.68	64,374.31	397,880.69	13.93
15 - Taxes and Benefits	157,615.00	9,694.42	18,310.01	139,304.99	11.62
20 - Travel and Training	4,240.00	0.00	450.00	3,790.00	10.61
25 - Professional Fees and Services	94,346.00	4,375.17	6,802.09	87,543.91	7.21
30 - Supplies	7,482.00	80.38	249.47	7,232.53	3.33
35 - Insurances	28,832.00	0.00	25,944.00	2,888.00	89.98
40 - Repairs and Maintenance	22,100.00	1,077.26	1,813.74	20,286.26	8.21
50 - Advertising and Outreach	7,000.00	0.00	0.00	7,000.00	0.00
55 - Dues and Subscriptions	7,420.00	0.00	70.00	7,350.00	0.94
60 - Lease and Capital Equipment	280,716.00	29,238.74	29,307.74	251,408.26	10.44
70 - Debt and Interest	367,352.00	42,267.66	128,874.80	238,477.20	35.08
802 - Maintenance	136,970.00	5,775.89	6,045.20	130,924.80	4.41
25 - Professional Fees and Services	30,000.00	0.00	0.00	30,000.00	0.00
30 - Supplies	31,000.00	1,432.38	1,562.66	29,437.34	5.04
40 - Repairs and Maintenance	27,500.00	1,986.02	1,500.46	25,999.54	5.46
45 - Utilities	38,470.00	2,357.49	2,982.08	35,487.92	7.75
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	223,100.00	11,539.42	14,887.08	208,212.92	6.67
25 - Professional Fees and Services	20,000.00	1,615.63	2,828.92	17,171.08	14.14
30 - Supplies	29,700.00	234.76	1,084.07	28,615.93	3.65
40 - Repairs and Maintenance	22,500.00	3,058.84	4,074.55	18,425.45	18.11
45 - Utilities	100,900.00	6,630.19	6,899.54	94,000.46	6.84
60 - Lease and Capital Equipment	50,000.00	0.00	0.00	50,000.00	0.00
806 - Sludge Disposal	94,750.00	5,706.09	7,039.64	87,710.36	7.43
25 - Professional Fees and Services	87,500.00	5,568.99	6,403.34	81,096.66	7.32
40 - Repairs and Maintenance	1,500.00	0.00	463.60	1,036.40	30.91
45 - Utilities	5,750.00	137.10	172.70	5,577.30	3.00
Final Totals	1,894,178.00	143,183.71	304,168.08	1,590,009.92	16.06