

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	22,655,590.00	12,261,256.40	12,721,202.29	9,934,387.71	56.15
010 - Property Taxes for General Pur	10,140,644.00	11,389,935.83	11,389,935.83	-1,249,291.83	112.32
4001 - Net Tax Assessment	10,140,644.00	11,389,935.83	11,389,935.83	-1,249,291.83	112.32
015 - Public Service Taxes	1,586,500.00	191,224.17	325,196.68	1,261,303.32	20.50
4050 - Motor Vehicle Excise Tax	1,550,000.00	191,137.37	324,275.08	1,225,724.92	20.92
4070 - Housing Authority PILOT	25,000.00	0.00	0.00	25,000.00	0.00
4080 - Boat Excise Tax	6,000.00	86.80	921.60	5,078.40	15.36
4090 - Vets Excise Tax Loss	5,500.00	0.00	0.00	5,500.00	0.00
020 - Charge for Services	1,719,756.00	158,679.80	159,505.80	1,560,250.20	9.27
4550 - JRL Tipping Fees	1,650,000.00	158,060.20	158,060.20	1,491,939.80	9.58
4555 - JRL Impact Fee	65,000.00	0.00	0.00	65,000.00	0.00
4565 - Electrical Inspection	4,756.00	619.60	1,445.60	3,310.40	30.40
025 - License, Permits and Fees	134,992.00	7,264.85	14,040.95	120,951.05	10.40
4200 - Vehicle Registration Fee	32,000.00	3,968.00	7,585.00	24,415.00	23.70
4205 - Permits	150.00	0.00	0.00	150.00	0.00
4210 - City Clerk Monthly Fees	16,000.00	1,541.60	3,133.20	12,866.80	19.58
4215 - ATV, Boat, Hunt & Fish Fees	1,500.00	63.25	198.25	1,301.75	13.22
4225 - Cable TV Franchise Fee	70,000.00	0.00	0.00	70,000.00	0.00
4235 - Plumbing Permit Fees	3,000.00	300.00	502.50	2,497.50	16.75
4240 - Building Permit Fees	12,342.00	1,392.00	2,622.00	9,720.00	21.24
030 - Investment Income	52,000.00	22,402.73	47,747.79	4,252.21	91.82
4600 - Interest on Taxes	28,000.00	1,113.73	2,141.25	25,858.75	7.65
4610 - Investment Income	24,000.00	21,289.00	45,606.54	-21,606.54	190.03
035 - Miscellaneous Revenue	199,984.00	206.24	121,703.21	78,280.79	60.86
4735 - Lien Fees	9,000.00	0.00	0.00	9,000.00	0.00
4760 - Community Garden Rental	0.00	0.00	20.00	-20.00	----
4775 - Miscellaneous Revenue	10,000.00	66.24	99.65	9,900.35	1.00
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	1,622,516.00	0.00	0.00	1,622,516.00	0.00
4770 - TIF Project Financing	743,284.00	0.00	0.00	743,284.00	0.00
4849 - Carryforward Reserve	240,946.00	0.00	0.00	240,946.00	0.00
4852 - City Facility Reserve Transfer	85,000.00	0.00	0.00	85,000.00	0.00
4853 - Heavy Equipment Transfer	123,200.00	0.00	0.00	123,200.00	0.00
4854 - Highway Block Grant Transfer	400,236.00	0.00	0.00	400,236.00	0.00
4855 - Economic Development Transfer	29,850.00	0.00	0.00	29,850.00	0.00
060 - Intergovernmental and Grants	7,174,198.00	491,542.78	663,072.03	6,511,125.97	9.24
4305 - JRL PILOT	400,000.00	0.00	0.00	400,000.00	0.00
4310 - Homestead	475,000.00	386,332.00	386,332.00	88,668.00	81.33
4315 - B.E.T.E	4,900,000.00	0.00	0.00	4,900,000.00	0.00
4320 - State Municipal Rev Sharin	1,363,698.00	105,048.21	276,577.46	1,087,120.54	20.28
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.	14,000.00	162.57	162.57	13,837.43	1.16
02 - Public Safety	1,040,400.00	76,030.13	128,892.44	911,507.56	12.39
020 - Charge for Services	975,350.00	75,988.13	128,390.44	846,959.56	13.16
4520 - Emergency Vehicle Services	618,000.00	75,913.13	127,960.44	490,039.56	20.71

All Departments Revenue Summary

Department(s): 01 - 60
August to August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
02 - Public Safety CONT'D					
4525 - Fire Services	73,200.00	0.00	0.00	73,200.00	0.00
4530 - Police Service	3,000.00	75.00	430.00	2,570.00	14.33
4535 - Ambulance Agreements	281,150.00	0.00	0.00	281,150.00	0.00
025 - License, Permits and Fees	3,300.00	42.00	262.00	3,038.00	7.94
4230 - Gun Permits	300.00	42.00	262.00	38.00	87.33
4250 - Leased Parking	3,000.00	0.00	0.00	3,000.00	0.00
035 - Miscellaneous Revenue	1,750.00	0.00	240.00	1,510.00	13.71
4100 - Traffic Fines	1,500.00	0.00	40.00	1,460.00	2.67
4120 - Court Fees	250.00	0.00	200.00	50.00	80.00
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	42,000.00	4,640.28	3,380.41	38,619.59	8.05
025 - License, Permits and Fees	5,000.00	130.00	130.00	4,870.00	2.60
4206 - Street Open Permits	5,000.00	130.00	130.00	4,870.00	2.60
035 - Miscellaneous Revenue	37,000.00	4,510.28	3,250.41	33,749.59	8.78
4745 - Public Works Miscellaneous	5,000.00	1,231.28	-2,616.59	7,616.59	-52.33
4750 - Cemetery Income	17,000.00	3,279.00	5,867.00	11,133.00	34.51
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
04 - Sanitation	134,500.00	3,192.35	4,757.35	129,742.65	3.54
020 - Charge for Services	122,000.00	1,417.35	1,482.35	120,517.65	1.22
4540 - Tipping Fees	12,000.00	1,327.35	1,327.35	10,672.65	11.06
4545 - PAYT Bag Sales	110,000.00	90.00	155.00	109,845.00	0.14
025 - License, Permits and Fees	12,500.00	1,775.00	3,275.00	9,225.00	26.20
4245 - Dump Permits	12,500.00	1,775.00	3,275.00	9,225.00	26.20
05 - Culture and Recreation	9,100.00	1,245.39	2,168.74	6,931.26	23.83
020 - Charge for Services	6,500.00	920.00	1,540.00	4,960.00	23.69
4515 - Non-Res Library User Fees	2,000.00	360.00	620.00	1,380.00	31.00
4560 - Milford Library Fees	4,500.00	560.00	920.00	3,580.00	20.44
035 - Miscellaneous Revenue	2,600.00	325.39	628.74	1,971.26	24.18
4110 - Library Fines & Fees	1,600.00	164.19	317.34	1,282.66	19.83
4740 - Library Copier Sales	1,000.00	161.20	311.40	688.60	31.14
06 - Airport	313,377.00	11,601.24	393.27	312,983.73	0.13
015 - Public Service Taxes	3,900.00	0.00	0.00	3,900.00	0.00
4060 - Airplane Excise Tax	3,900.00	0.00	0.00	3,900.00	0.00
020 - Charge for Services	208,977.00	11,601.24	393.27	208,583.73	0.19
4500 - Airport Sales	47,380.00	11,051.24	-306.73	47,686.73	-0.65
4510 - Hangar Rentals	135,500.00	400.00	400.00	135,100.00	0.30
4515 - Land Lease	26,097.00	150.00	300.00	25,797.00	1.15
045 - Capital Reserve Transfers In	100,500.00	0.00	0.00	100,500.00	0.00
4850 - Airport Hanger Reserve Transfe	100,500.00	0.00	0.00	100,500.00	0.00
09 - Reserve Funds	15,000.00	5,028.77	38,082.54	-23,082.54	253.88
030 - Investment Income	15,000.00	19.01	38.02	14,961.98	0.25
4611 - Economic Development	15,000.00	14.25	28.50	14,971.50	0.19
4612 - Skateboard Park	0.00	4.76	9.52	-9.52	---
035 - Miscellaneous Revenue	0.00	5,009.76	38,044.52	-38,044.52	----

All Departments Revenue Summary

Department(s): 01 - 60

August to August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
09 - Reserve Funds CONT'D					
4774 - Rental Income	0.00	0.00	29,400.00	-29,400.00	----
4776 - Cell Tower Rental	0.00	909.76	1,819.52	-1,819.52	----
4777 - Riverfest	0.00	4,700.00	6,650.00	-6,650.00	----
4779 - Forfeitures	0.00	140.00	250.00	-250.00	----
4787 - Memorial Day Parade	0.00	-740.00	-75.00	75.00	----
50 - Library Trust					
	0.00	444.17	1,638.84	-1,638.84	----
035 - Miscellaneous Revenue	0.00	444.17	1,638.84	-1,638.84	----
4741 - Library Grants	0.00	164.18	1,324.87	-1,324.87	----
4742 - Memorial Books	0.00	279.99	313.97	-313.97	----
Final Totals	24,209,967.00	12,363,438.73	12,900,515.88	11,309,451.12	53.29

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	6,524,678.00	684,335.00	1,253,062.10	5,271,615.90	19.20
100 - Central Services Operations	2,447,391.00	514,172.74	719,531.39	1,727,859.61	29.40
10 - Wages	338,683.00	24,170.08	43,832.81	294,850.19	12.94
15 - Taxes and Benefits	379,495.00	16,083.20	41,312.55	338,182.45	10.89
20 - Travel and Training	8,000.00	900.94	910.94	7,089.06	11.39
25 - Professional Fees and Services	70,604.00	2,478.53	14,053.19	56,550.81	19.90
30 - Supplies	30,194.00	1,026.97	1,293.87	28,900.13	4.29
35 - Insurances	114,991.00	0.00	117,094.00	-2,103.00	101.83
45 - Utilities	7,200.00	637.06	1,152.97	6,047.03	16.01
50 - Advertising and Outreach	22,874.00	5,755.40	6,027.64	16,846.36	26.35
55 - Dues and Subscriptions	1,500.00	254.00	254.00	1,246.00	16.93
70 - Debt and Interest	1,473,850.00	462,866.56	493,599.42	980,250.58	33.49
110 - City Clerk	169,079.00	11,082.54	20,810.35	148,268.65	12.31
10 - Wages	91,430.00	6,800.76	13,103.68	78,326.32	14.33
15 - Taxes and Benefits	43,252.00	2,696.01	4,819.66	38,432.34	11.14
20 - Travel and Training	6,095.00	0.00	0.00	6,095.00	0.00
25 - Professional Fees and Services	11,714.00	1,201.93	2,373.00	9,341.00	20.26
30 - Supplies	3,558.00	132.52	132.52	3,425.48	3.72
45 - Utilities	2,300.00	251.32	381.49	1,918.51	16.59
50 - Advertising and Outreach	10,230.00	0.00	0.00	10,230.00	0.00
55 - Dues and Subscriptions	500.00	0.00	0.00	500.00	0.00
115 - Elections & Registrations	31,362.00	425.87	425.87	30,936.13	1.36
10 - Wages	13,837.00	0.00	0.00	13,837.00	0.00
15 - Taxes and Benefits	975.00	0.00	0.00	975.00	0.00
25 - Professional Fees and Services	10,300.00	50.87	50.87	10,249.13	0.49
30 - Supplies	600.00	0.00	0.00	600.00	0.00
40 - Repairs and Maintenance	2,500.00	0.00	0.00	2,500.00	0.00
50 - Advertising and Outreach	3,150.00	375.00	375.00	2,775.00	11.90
120 - City Manger	2,987,967.00	98,471.18	383,656.66	2,604,310.34	12.84
10 - Wages	307,722.00	22,129.05	38,704.82	269,017.18	12.58
15 - Taxes and Benefits	110,753.00	7,833.11	13,720.39	97,032.61	12.39
20 - Travel and Training	8,056.00	0.00	0.00	8,056.00	0.00
25 - Professional Fees and Services	486,937.00	22,091.97	30,632.50	456,304.50	6.29
30 - Supplies	15,000.00	692.83	1,131.58	13,868.42	7.54
45 - Utilities	4,300.00	342.38	472.56	3,827.44	10.99
50 - Advertising and Outreach	6,750.00	300.00	300.00	6,450.00	4.44
55 - Dues and Subscriptions	12,500.00	0.00	391.31	12,108.69	3.13
60 - Lease and Capital Equipment	1,505,949.00	33,253.84	284,171.50	1,221,777.50	18.87
65 - Intergovernmental and Grants	530,000.00	11,828.00	14,132.00	515,868.00	2.67
125 - Economic Development	223,161.00	16,362.02	31,118.40	192,042.60	13.94
10 - Wages	115,650.00	7,433.60	15,411.62	100,238.38	13.33
15 - Taxes and Benefits	21,581.00	1,251.56	2,381.44	19,199.56	11.03
20 - Travel and Training	5,751.00	225.00	225.00	5,526.00	3.91
25 - Professional Fees and Services	23,250.00	4,550.39	4,580.40	18,669.60	19.70
30 - Supplies	8,345.00	345.08	449.98	7,895.02	5.39
40 - Repairs and Maintenance	2,000.00	12.58	12.58	1,987.42	0.63
45 - Utilities	2,160.00	299.09	429.26	1,730.74	19.87
50 - Advertising and Outreach	34,050.00	2,233.73	7,246.13	26,803.87	21.28
55 - Dues and Subscriptions	3,374.00	10.99	381.99	2,992.01	11.32
60 - Lease and Capital Equipment	7,000.00	0.00	0.00	7,000.00	0.00
130 - Code Enforcement	129,676.00	9,136.98	16,368.63	113,307.37	12.62
10 - Wages	82,263.00	6,299.20	11,023.60	71,239.40	13.40
15 - Taxes and Benefits	25,424.00	1,889.72	3,315.27	22,108.73	13.04
20 - Travel and Training	5,100.00	556.74	842.32	4,257.68	16.52

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					
25 - Professional Fees and Services	13,550.00	0.00	665.95	12,884.05	4.91
30 - Supplies	322.00	0.00	0.00	322.00	0.00
45 - Utilities	2,300.00	251.32	381.49	1,918.51	16.59
50 - Advertising and Outreach	376.00	140.00	140.00	236.00	37.23
55 - Dues and Subscriptions	341.00	0.00	0.00	341.00	0.00
140 - Assessor	191,808.00	13,123.15	29,569.36	162,238.64	15.42
10 - Wages	102,913.00	7,312.00	13,243.20	89,669.80	12.87
15 - Taxes and Benefits	35,939.00	2,549.18	4,500.72	31,438.28	12.52
20 - Travel and Training	7,058.00	0.00	0.00	7,058.00	0.00
25 - Professional Fees and Services	36,015.00	2,399.59	10,761.00	25,254.00	29.88
30 - Supplies	2,000.00	657.33	729.21	1,270.79	36.46
40 - Repairs and Maintenance	683.00	0.00	0.00	683.00	0.00
45 - Utilities	2,800.00	205.05	335.23	2,464.77	11.97
50 - Advertising and Outreach	1,000.00	0.00	0.00	1,000.00	0.00
55 - Dues and Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00
60 - Lease and Capital Equipment	2,400.00	0.00	0.00	2,400.00	0.00
330 - Municipal Buildings Operations	257,734.00	21,229.11	51,127.07	206,606.93	19.84
25 - Professional Fees and Services	85,000.00	5,293.40	31,988.45	53,011.55	37.63
30 - Supplies	9,798.00	1,278.40	1,447.66	8,350.34	14.78
40 - Repairs and Maintenance	105,000.00	10,779.37	13,813.02	91,186.98	13.16
45 - Utilities	57,936.00	3,877.94	3,877.94	54,058.06	6.69
332 - Leased Municipal Buildings	86,500.00	331.41	454.37	86,045.63	0.53
25 - Professional Fees and Services	50,000.00	0.00	0.00	50,000.00	0.00
40 - Repairs and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
45 - Utilities	21,500.00	331.41	454.37	21,045.63	2.11
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
02 - Public Safety	6,683,458.00	421,003.82	692,989.70	5,990,468.30	10.37
200 - Police Operations	2,864,326.00	179,134.20	296,726.66	2,567,599.34	10.36
10 - Wages	1,856,590.00	114,788.76	199,815.72	1,656,774.28	10.76
15 - Taxes and Benefits	647,274.00	38,051.38	64,478.68	582,795.32	9.96
20 - Travel and Training	43,864.00	4,048.47	4,048.47	39,815.53	9.23
25 - Professional Fees and Services	63,517.00	9,355.76	12,019.62	51,497.38	18.92
30 - Supplies	63,803.00	4,350.41	4,483.23	59,319.77	7.03
40 - Repairs and Maintenance	100,000.00	5,434.01	7,950.05	92,049.95	7.95
45 - Utilities	36,063.00	3,105.41	3,880.89	32,182.11	10.76
50 - Advertising and Outreach	3,530.00	0.00	0.00	3,530.00	0.00
55 - Dues and Subscriptions	4,000.00	0.00	50.00	3,950.00	1.25
60 - Lease and Capital Equipment	45,685.00	0.00	0.00	45,685.00	0.00
210 - Fire Operations	2,032,916.00	113,830.05	191,353.38	1,841,562.62	9.41
10 - Wages	1,070,332.00	71,903.63	130,819.12	939,512.88	12.22
15 - Taxes and Benefits	344,505.00	22,027.31	37,696.72	306,808.28	10.94
20 - Travel and Training	20,382.00	0.00	21.49	20,360.51	0.11
25 - Professional Fees and Services	19,300.00	676.85	816.49	18,483.51	4.23
30 - Supplies	55,600.00	69.92	457.82	55,142.18	0.82
40 - Repairs and Maintenance	79,052.00	6,319.33	8,260.45	70,791.55	10.45
45 - Utilities	31,598.00	2,829.01	3,277.29	28,320.71	10.37
50 - Advertising and Outreach	3,348.00	0.00	0.00	3,348.00	0.00
55 - Dues and Subscriptions	4,556.00	0.00	0.00	4,556.00	0.00
60 - Lease and Capital Equipment	404,243.00	10,004.00	10,004.00	394,239.00	2.47
220 - Ambulance Operations	1,662,261.00	118,000.10	194,870.19	1,467,390.81	11.72
10 - Wages	1,070,332.00	73,758.82	133,834.10	936,497.90	12.50
15 - Taxes and Benefits	344,505.00	22,192.65	38,660.74	305,844.26	11.22
20 - Travel and Training	51,218.00	6,397.08	3,178.50	48,039.50	6.21

All Departments Expense Summary

Department(s): 01 - 60

August to August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
02 - Public Safety CONT'D					
25 - Professional Fees and Services	24,000.00	1,443.26	1,960.52	22,039.48	8.17
30 - Supplies	81,729.00	7,885.00	8,827.21	72,901.79	10.80
40 - Repairs and Maintenance	40,090.00	3,494.25	5,131.80	34,958.20	12.80
45 - Utilities	30,539.00	2,829.04	3,277.32	27,261.68	10.73
55 - Dues and Subscriptions	2,000.00	0.00	0.00	2,000.00	0.00
60 - Lease and Capital Equipment	17,848.00	0.00	0.00	17,848.00	0.00
300 - Public Works Operations	123,955.00	10,039.47	10,039.47	113,915.53	8.10
40 - Repairs and Maintenance	30,000.00	950.00	950.00	29,050.00	3.17
60 - Lease and Capital Equipment	93,955.00	9,089.47	9,089.47	84,865.53	9.67
03 - Public Works	2,102,373.00	115,308.15	209,376.92	1,892,996.08	9.96
300 - Public Works Operations	2,102,373.00	115,308.15	209,376.92	1,892,996.08	9.96
10 - Wages	886,889.00	63,269.91	126,086.24	760,802.76	14.22
15 - Taxes and Benefits	405,286.00	27,077.22	48,671.07	356,614.93	12.01
20 - Travel and Training	3,050.00	0.00	0.00	3,050.00	0.00
25 - Professional Fees and Services	79,891.00	835.08	1,345.84	78,545.16	1.68
30 - Supplies	270,949.00	2,594.48	2,834.54	268,114.46	1.05
40 - Repairs and Maintenance	422,096.00	20,131.52	28,584.01	393,511.99	6.77
45 - Utilities	32,273.00	1,399.94	1,855.22	30,417.78	5.75
60 - Lease and Capital Equipment	1,939.00	0.00	0.00	1,939.00	0.00
04 - Sanitation	693,866.00	50,508.26	58,008.49	635,857.51	8.36
120 - City Manager	693,866.00	50,508.26	58,008.49	635,857.51	8.36
25 - Professional Fees and Services	693,866.00	50,508.26	58,008.49	635,857.51	8.36
05 - Culture and Recreation	939,299.00	64,138.19	107,732.14	831,566.86	11.47
310 - Park Maintenance Operations	452,068.00	25,202.69	36,764.70	415,303.30	8.13
10 - Wages	98,982.00	11,668.84	19,494.94	79,487.06	19.70
15 - Taxes and Benefits	7,572.00	892.71	1,491.38	6,080.62	19.70
25 - Professional Fees and Services	195,122.00	840.00	1,890.54	193,231.46	0.97
30 - Supplies	107,657.00	10,750.73	12,059.81	95,597.19	11.20
40 - Repairs and Maintenance	7,800.00	879.38	1,657.00	6,143.00	21.24
45 - Utilities	9,935.00	171.03	171.03	9,763.97	1.72
60 - Lease and Capital Equipment	25,000.00	0.00	0.00	25,000.00	0.00
400 - Library Operations	487,231.00	38,935.50	70,967.44	416,263.56	14.57
10 - Wages	318,382.00	22,578.68	46,894.95	271,487.05	14.73
15 - Taxes and Benefits	59,441.00	3,954.51	7,313.58	52,127.42	12.30
20 - Travel and Training	4,558.00	0.00	0.00	4,558.00	0.00
25 - Professional Fees and Services	13,892.00	4,300.00	4,345.00	9,547.00	31.28
30 - Supplies	51,189.00	5,952.86	9,562.60	41,626.40	18.68
40 - Repairs and Maintenance	1,378.00	0.00	0.00	1,378.00	0.00
45 - Utilities	37,854.00	2,149.45	2,615.31	35,238.69	6.91
55 - Dues and Subscriptions	537.00	0.00	236.00	301.00	43.95
06 - Airport	511,523.00	46,381.44	65,871.50	445,651.50	12.88
150 - Airport Operations	511,523.00	46,381.44	65,871.50	445,651.50	12.88
10 - Wages	161,412.00	11,322.32	22,153.81	139,258.19	13.73
15 - Taxes and Benefits	35,204.00	2,440.82	4,409.20	30,794.80	12.52
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	77,290.00	1,620.00	5,825.00	71,465.00	7.54
30 - Supplies	11,705.00	241.68	241.68	11,463.32	2.06
35 - Insurances	6,000.00	4,025.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	86,629.00	4,549.05	6,669.92	79,959.08	7.70
45 - Utilities	26,123.00	1,216.26	1,580.58	24,542.42	6.05
50 - Advertising and Outreach	3,600.00	225.00	225.00	3,375.00	6.25
55 - Dues and Subscriptions	1,060.00	0.00	0.00	1,060.00	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	100,500.00	0.00	0.00	100,500.00	0.00
65 - Intergovernmental and Grants	0.00	20,741.31	20,741.31	-20,741.31	----
07 - Education	5,744,805.00	478,733.78	957,467.56	4,787,337.44	16.67
120 - City Manager	5,744,805.00	478,733.78	957,467.56	4,787,337.44	16.67
65 - Intergovernmental and Grants	5,744,805.00	478,733.78	957,467.56	4,787,337.44	16.67
08 - County Tax	1,009,965.00	0.00	0.00	1,009,965.00	0.00
120 - City Manager	1,009,965.00	0.00	0.00	1,009,965.00	0.00
65 - Intergovernmental and Grants	1,009,965.00	0.00	0.00	1,009,965.00	0.00
09 - Reserve Funds	0.00	43,390.50	43,390.50	-43,390.50	----
530 - Community Festival	0.00	477.50	477.50	-477.50	----
30 - Supplies	0.00	477.50	477.50	-477.50	----
535 - American Rescue Plan Act-ARPA	0.00	42,913.00	42,913.00	-42,913.00	----
30 - Supplies	0.00	42,913.00	42,913.00	-42,913.00	----
50 - Library Trust	0.00	956.00	1,806.00	-1,806.00	----
553 - O.T. Pub Lib Endowment Fund	0.00	956.00	1,806.00	-1,806.00	----
30 - Supplies	0.00	956.00	1,806.00	-1,806.00	----
Final Totals	24,209,967.00	1,904,755.14	3,389,704.91	20,820,262.09	14.00

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	1,926,210.00	2,250.75	3,862.12	1,922,347.88	0.20
020 - Charge for Services	1,649,967.00	0.00	0.00	1,649,967.00	0.00
4570 - Old Town User Fees	1,511,548.00	0.00	0.00	1,511,548.00	0.00
4571 - Milford User Fees	138,419.00	0.00	0.00	138,419.00	0.00
030 - Investment Income	5,000.00	1,516.08	2,940.85	2,059.15	58.82
4610 - Investment Income	5,000.00	1,516.08	2,940.85	2,059.15	58.82
035 - Miscellaneous Revenue	15,900.00	734.67	921.27	14,978.73	5.79
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	569.13	755.73	5,244.27	12.60
4735 - Lien Fees	7,000.00	165.54	165.54	6,834.46	2.36
4775 - Miscellaneous Revenues	2,800.00	0.00	0.00	2,800.00	0.00
045 - Capital Reserve Transfers In	255,343.00	0.00	0.00	255,343.00	0.00
4927 - Debt Redemption Reserve	255,343.00	0.00	0.00	255,343.00	0.00
Final Totals	1,926,210.00	2,250.75	3,862.12	1,922,347.88	0.20

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	1,926,210.00	125,249.12	341,364.67	1,584,845.33	17.72
800 - Administration	1,460,399.00	97,056.24	301,612.84	1,158,786.16	20.65
10 - Wages	480,765.00	33,402.51	63,117.97	417,647.03	13.13
15 - Taxes and Benefits	162,467.00	10,050.14	18,043.66	144,423.34	11.11
20 - Travel and Training	4,240.00	0.00	0.00	4,240.00	0.00
25 - Professional Fees and Services	102,189.00	981.66	1,522.09	100,666.91	1.49
30 - Supplies	8,157.00	148.89	199.87	7,957.13	2.45
35 - Insurances	28,940.00	0.00	29,457.00	-517.00	101.79
40 - Repairs and Maintenance	23,108.00	2,612.39	2,992.01	20,115.99	12.95
50 - Advertising and Outreach	7,000.00	0.00	0.00	7,000.00	0.00
55 - Dues and Subscriptions	7,865.00	120.00	120.00	7,745.00	1.53
60 - Lease and Capital Equipment	279,716.00	8,410.14	59,740.14	219,975.86	21.36
70 - Debt and Interest	355,952.00	41,330.51	126,420.10	229,531.90	35.52
802 - Maintenance	149,437.00	13,775.85	17,294.79	132,142.21	11.57
25 - Professional Fees and Services	35,000.00	8,980.00	8,980.00	26,020.00	25.66
30 - Supplies	35,090.00	918.65	1,056.65	34,033.35	3.01
40 - Repairs and Maintenance	27,500.00	877.91	2,716.76	24,783.24	9.88
45 - Utilities	41,847.00	2,999.29	4,541.38	37,305.62	10.85
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	221,624.00	8,627.63	15,055.19	206,568.81	6.79
25 - Professional Fees and Services	35,000.00	1,088.57	2,589.08	32,410.92	7.40
30 - Supplies	33,472.00	771.58	5,598.41	27,873.59	16.73
40 - Repairs and Maintenance	37,500.00	1,480.02	1,480.02	36,019.98	3.95
45 - Utilities	115,652.00	5,287.46	5,387.68	110,264.32	4.66
806 - Sludge Disposal	94,750.00	5,789.40	7,401.85	87,348.15	7.81
25 - Professional Fees and Services	87,500.00	5,600.42	7,177.27	80,322.73	8.20
40 - Repairs and Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
45 - Utilities	5,750.00	188.98	224.58	5,525.42	3.91
Final Totals	1,926,210.00	125,249.12	341,364.67	1,584,845.33	17.72