

All Departments Revenue Summary

Department(s): 01 - 60

December to December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government	24,115,829.50	4,427,162.85	19,679,628.62	4,436,200.88	81.60
010 - Property Taxes for General Pur	10,140,644.00	-9,100.17	11,360,118.79	-1,219,474.79	112.03
4001 - Net Tax Assessment	10,140,644.00	0.00	11,389,935.83	-1,249,291.83	112.32
4002 - Tax Abatements	0.00	-9,100.17	-30,125.10	30,125.10	----
4003 - Tax Supplements	0.00	0.00	700.92	-700.92	----
4004 - Council Approved Write off	0.00	0.00	-392.86	392.86	----
015 - Public Service Taxes	1,586,500.00	119,470.07	853,048.46	733,451.54	53.77
4050 - Motor Vehicle Excise Tax	1,550,000.00	119,470.07	852,090.86	697,909.14	54.97
4070 - Housing Authority PILOT	25,000.00	0.00	0.00	25,000.00	0.00
4080 - Boat Excise Tax	6,000.00	0.00	957.60	5,042.40	15.96
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	224,375.77	877,079.65	842,676.35	51.00
4550 - JRL Tipping Fees	1,650,000.00	158,696.77	807,245.33	842,754.67	48.92
4555 - JRL Impact Fee	65,000.00	65,000.00	65,000.00	0.00	100.00
4565 - Electrical Inspection	4,756.00	679.00	4,834.32	-78.32	101.65
025 - License, Permits and Fees	134,992.00	6,178.10	35,661.57	99,330.43	26.42
4200 - Vehicle Registration Fee	32,000.00	2,131.00	18,262.00	13,738.00	57.07
4205 - Permits	150.00	0.00	0.00	150.00	0.00
4210 - City Clerk Monthly Fees	16,000.00	1,690.60	9,195.61	6,804.39	57.47
4215 - ATV, Boat, Hunt & Fish Fees	1,500.00	334.00	690.75	809.25	46.05
4225 - Cable TV Franchise Fee	70,000.00	0.00	-1,635.79	71,635.79	-2.34
4235 - Plumbing Permit Fees	3,000.00	67.50	1,560.00	1,440.00	52.00
4240 - Building Permit Fees	12,342.00	1,955.00	7,589.00	4,753.00	61.49
030 - Investment Income	52,000.00	37,393.79	180,923.02	-128,923.02	347.93
4600 - Interest on Taxes	28,000.00	3,017.12	9,224.23	18,775.77	32.94
4610 - Investment Income	24,000.00	34,376.67	171,698.79	-147,698.79	715.41
035 - Miscellaneous Revenue	199,984.00	4,257.21	127,045.44	72,938.56	63.53
4735 - Lien Fees	9,000.00	20.21	316.37	8,683.63	3.52
4760 - Community Garden Rental	0.00	0.00	20.00	-20.00	----
4765 - Assessing	0.00	1,790.00	1,790.00	-1,790.00	----
4775 - Miscellaneous Revenue	10,000.00	2,307.00	2,775.51	7,224.49	27.76
4780 - Treasurer Revenue	58,000.00	0.00	0.00	58,000.00	0.00
4781 - YMCA Phone Reimbursement	840.00	70.00	420.00	420.00	50.00
4782 - Rec. Center Phone Reimbursemen	840.00	70.00	420.00	420.00	50.00
4794 - CBP Building Lease	121,304.00	0.00	121,303.56	0.44	100.00
040 - Sale of Cap Assets	25,000.00	1,915.15	53,245.15	-28,245.15	212.98
4950 - Sale Of Tax Property	25,000.00	0.00	0.00	25,000.00	0.00
4955 - Sale Of City Owned Property	0.00	1,915.15	53,245.15	-53,245.15	----
045 - Capital Reserve Transfers In	3,082,755.50	0.00	0.00	3,082,755.50	0.00
4770 - TIF Project Financing	743,284.00	0.00	0.00	743,284.00	0.00
4849 - Carryforward Reserve	1,430,437.50	0.00	0.00	1,430,437.50	0.00
4851 - Fund Balance Transfer	270,748.00	0.00	0.00	270,748.00	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	4,042,672.93	6,192,506.54	981,691.46	86.32
4305 - JRL PILOT	400,000.00	0.00	359,062.82	40,937.18	89.77
4310 - Homestead	475,000.00	0.00	386,332.00	88,668.00	81.33
4315 - B.E.T.E	4,900,000.00	3,932,992.00	3,932,992.00	967,008.00	80.27
4320 - State Municipal Rev Sharin	1,363,698.00	104,218.22	770,900.85	592,797.15	56.53
4325 - Snowmobile State Reimburse	1,500.00	0.00	0.00	1,500.00	0.00

All Departments Revenue Summary

Department(s): 01 - 60
December to December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government CONT'D					
4335 - Tree Growth	20,000.00	0.00	18,029.53	1,970.47	90.15
4345 - General Assistance Reimburse.	14,000.00	5,462.71	19,757.90	-5,757.90	141.13
4440 - Miscellaneous Grants	0.00	0.00	4,000.00	-4,000.00	----
4450 - Brownfield Revenue	0.00	0.00	130,921.51	-130,921.51	----
4455 - MDOT Program State Aid	0.00	0.00	570,509.93	-570,509.93	----
02 - Public Safety	1,040,400.00	35,930.08	911,204.04	129,195.96	87.58
020 - Charge for Services	975,350.00	36,721.08	801,976.59	173,373.41	82.22
4520 - Emergency Vehicle Services	618,000.00	36,121.08	305,405.05	312,594.95	49.42
4525 - Fire Services	73,200.00	0.00	71,888.50	1,311.50	98.21
4530 - Police Service	3,000.00	600.00	2,712.04	287.96	90.40
4535 - Ambulance Agreements	281,150.00	0.00	421,971.00	-140,821.00	150.09
025 - License, Permits and Fees	3,300.00	-1,175.00	-63.00	3,363.00	-1.91
4230 - Gun Permits	300.00	0.00	-388.00	688.00	-129.33
4250 - Leased Parking	3,000.00	-1,175.00	325.00	2,675.00	10.83
035 - Miscellaneous Revenue	1,750.00	384.00	1,876.22	-126.22	107.21
4100 - Traffic Fines	1,500.00	384.00	664.00	836.00	44.27
4120 - Court Fees	250.00	0.00	800.00	-550.00	320.00
4130 - Court Restitution	0.00	0.00	412.22	-412.22	----
060 - Intergovernmental and Grants	60,000.00	0.00	107,414.23	-47,414.23	179.02
4400 - Bullet Proof Vest	0.00	0.00	1,035.49	-1,035.49	----
4401 - Grant High Visibility	0.00	0.00	278.08	-278.08	----
4410 - DOJ School Officer	60,000.00	0.00	60,070.00	-70.00	100.12
4430 - Grant-Public Safety	0.00	0.00	46,030.66	-46,030.66	----
03 - Public Works	42,000.00	287.35	28,902.89	13,097.11	68.82
025 - License, Permits and Fees	5,000.00	520.00	1,040.00	3,960.00	20.80
4206 - Street Open Permits	5,000.00	520.00	1,040.00	3,960.00	20.80
035 - Miscellaneous Revenue	37,000.00	-232.65	27,862.89	9,137.11	75.31
4745 - Public Works Miscellaneous	5,000.00	-357.65	-1,043.11	6,043.11	-20.86
4750 - Cemetery Income	17,000.00	125.00	13,906.00	3,094.00	81.80
4755 - Cemetery Fund	15,000.00	0.00	15,000.00	0.00	100.00
04 - Sanitation	134,500.00	4,878.05	33,822.54	100,677.46	25.15
020 - Charge for Services	122,000.00	4,203.05	26,372.54	95,627.46	21.62
4540 - Tipping Fees	12,000.00	4,103.05	11,910.04	89.96	99.25
4545 - PAYT Bag Sales	110,000.00	100.00	14,462.50	95,537.50	13.15
025 - License, Permits and Fees	12,500.00	675.00	7,450.00	5,050.00	59.60
4245 - Dump Permits	12,500.00	675.00	7,450.00	5,050.00	59.60
05 - Culture and Recreation	9,100.00	1,386.32	5,741.87	3,358.13	63.10
020 - Charge for Services	6,500.00	1,110.00	3,850.00	2,650.00	59.23
4515 - Non-Res Library User Fees	2,000.00	390.00	1,610.00	390.00	80.50
4560 - Milford Library Fees	4,500.00	720.00	2,240.00	2,260.00	49.78
035 - Miscellaneous Revenue	2,600.00	276.32	1,891.87	708.13	72.76
4110 - Library Fines & Fees	1,600.00	113.57	892.36	707.64	55.77
4740 - Library Copier Sales	1,000.00	162.75	882.26	117.74	88.23
4746 - Electric Car Charging Revenue	0.00	0.00	117.25	-117.25	----
06 - Airport	313,377.00	-9,416.23	-2,266.75	315,643.75	-0.72
015 - Public Service Taxes	3,900.00	0.00	0.00	3,900.00	0.00

All Departments Revenue Summary

Department(s): 01 - 60

December to December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
06 - Airport CONT'D					
4060 - Airplane Excise Tax	3,900.00	0.00	0.00	3,900.00	0.00
020 - Charge for Services	208,977.00	-9,416.23	-2,266.75	211,243.75	-1.08
4500 - Airport Sales	47,380.00	-9,506.23	-1,901.75	49,281.75	-4.01
4510 - Hangar Rentals	135,500.00	-60.00	-1,265.00	136,765.00	-0.93
4515 - Land Lease	26,097.00	150.00	900.00	25,197.00	3.45
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	144,038.96	192,706.97	-177,706.97	999.99
030 - Investment Income	15,000.00	0.00	95.05	14,904.95	0.63
4611 - Economic Development	15,000.00	0.00	71.25	14,928.75	0.48
4612 - Skateboard Park	0.00	0.00	23.80	-23.80	----
035 - Miscellaneous Revenue	0.00	25,078.96	73,651.92	-73,651.92	----
4774 - Rental Income	0.00	24,000.00	55,900.00	-55,900.00	----
4776 - Cell Tower Rental	0.00	927.96	5,531.36	-5,531.36	----
4777 - Riverfest	0.00	110.00	11,710.56	-11,710.56	----
4779 - Forfeitures	0.00	40.00	460.00	-460.00	----
4784 - Evidence Room	0.00	1.00	125.00	-125.00	----
4787 - Memorial Day Parade	0.00	0.00	-75.00	75.00	----
060 - Intergovernmental and Grants	0.00	118,960.00	118,960.00	-118,960.00	----
4300 - Highway Block Grant	0.00	118,960.00	118,960.00	-118,960.00	----
50 - Library Trust	0.00	760.16	5,314.26	-5,314.26	----
035 - Miscellaneous Revenue	0.00	760.16	5,314.26	-5,314.26	----
4741 - Library Grants	0.00	697.86	4,433.82	-4,433.82	----
4742 - Memorial Books	0.00	62.30	880.44	-880.44	----
Final Totals	25,670,206.50	4,605,027.54	20,855,054.44	4,815,152.06	81.24

All Departments Expense Summary

Department(s): 01 - 60

December to December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government	7,803,679.35	467,385.88	4,572,511.75	3,231,167.60	58.59
100 - Central Services Operations	2,468,919.61	241,777.31	1,714,357.58	754,562.03	69.44
10 - Wages	338,683.00	24,468.24	153,827.44	184,855.56	45.42
15 - Taxes and Benefits	390,074.61	50,962.81	152,046.46	238,028.15	38.98
20 - Travel and Training	8,000.00	666.35	3,348.36	4,651.64	41.85
25 - Professional Fees and Services	70,604.00	3,684.42	32,116.65	38,487.35	45.49
30 - Supplies	41,143.00	2,252.53	4,862.31	36,280.69	11.82
35 - Insurances	114,991.00	0.00	128,094.00	-13,103.00	111.39
45 - Utilities	7,200.00	565.72	3,338.00	3,862.00	46.36
50 - Advertising and Outreach	22,874.00	4,570.44	30,521.38	-7,647.38	133.43
55 - Dues and Subscriptions	1,500.00	105.00	474.00	1,026.00	31.60
70 - Debt and Interest	1,473,850.00	154,501.80	1,205,728.98	268,121.02	81.81
110 - City Clerk	169,079.00	10,160.57	69,456.38	99,622.62	41.08
10 - Wages	91,430.00	6,760.91	44,361.01	47,068.99	48.52
15 - Taxes and Benefits	43,252.00	2,689.44	16,933.39	26,318.61	39.15
20 - Travel and Training	6,095.00	0.00	0.00	6,095.00	0.00
25 - Professional Fees and Services	11,714.00	1.26	3,154.09	8,559.91	26.93
30 - Supplies	3,558.00	68.98	379.67	3,178.33	10.67
45 - Utilities	2,300.00	179.98	1,023.56	1,276.44	44.50
50 - Advertising and Outreach	10,230.00	400.00	3,544.66	6,685.34	34.65
55 - Dues and Subscriptions	500.00	60.00	60.00	440.00	12.00
115 - Elections & Registrations	31,362.00	0.00	6,467.03	24,894.97	20.62
10 - Wages	13,837.00	0.00	2,361.05	11,475.95	17.06
15 - Taxes and Benefits	975.00	0.00	140.32	834.68	14.39
25 - Professional Fees and Services	10,300.00	0.00	3,325.22	6,974.78	32.28
30 - Supplies	600.00	0.00	119.92	480.08	19.99
40 - Repairs and Maintenance	2,500.00	0.00	0.00	2,500.00	0.00
50 - Advertising and Outreach	3,150.00	0.00	520.52	2,629.48	16.52
120 - City Manger	4,140,439.74	121,669.11	2,348,007.97	1,792,431.77	56.71
10 - Wages	307,722.00	22,359.85	138,246.12	169,475.88	44.93
15 - Taxes and Benefits	110,753.00	7,871.30	48,962.81	61,790.19	44.21
20 - Travel and Training	8,056.00	110.83	2,057.57	5,998.43	25.54
25 - Professional Fees and Services	486,937.00	30,979.90	152,911.80	334,025.20	31.40
30 - Supplies	29,433.77	406.48	3,198.18	26,235.59	10.87
45 - Utilities	4,300.00	179.98	1,299.94	3,000.06	30.23
50 - Advertising and Outreach	6,750.00	0.00	300.00	6,450.00	4.44
55 - Dues and Subscriptions	12,500.00	80.00	1,071.30	11,428.70	8.57
60 - Lease and Capital Equipment	2,643,987.97	54,208.77	1,150,600.81	1,493,387.16	43.52
65 - Intergovernmental and Grants	530,000.00	5,472.00	849,359.44	-319,359.44	160.26
125 - Economic Development	328,161.00	9,894.10	80,731.56	247,429.44	24.60
10 - Wages	115,650.00	7,433.60	49,612.82	66,037.18	42.90
15 - Taxes and Benefits	21,581.00	1,251.56	8,070.84	13,510.16	37.40
20 - Travel and Training	5,751.00	761.65	2,084.06	3,666.94	36.24
25 - Professional Fees and Services	128,250.00	0.00	9,783.25	118,466.75	7.63
30 - Supplies	8,345.00	132.31	1,466.59	6,878.41	17.57
40 - Repairs and Maintenance	2,000.00	0.00	12.58	1,987.42	0.63
45 - Utilities	2,160.00	179.98	1,620.33	539.67	75.02
50 - Advertising and Outreach	34,050.00	0.00	7,246.13	26,803.87	21.28
55 - Dues and Subscriptions	3,374.00	135.00	834.96	2,539.04	24.75
60 - Lease and Capital Equipment	7,000.00	0.00	0.00	7,000.00	0.00
130 - Code Enforcement	129,676.00	8,806.25	55,750.73	73,925.27	42.99
10 - Wages	82,263.00	6,299.20	39,370.00	42,893.00	47.86
15 - Taxes and Benefits	25,424.00	1,889.72	11,819.01	13,604.99	46.49
20 - Travel and Training	5,100.00	432.94	2,703.15	2,396.85	53.00

All Departments Expense Summary

Department(s): 01 - 60
December to December

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	4.41	695.02	12,854.98	5.13
30 - Supplies	322.00	0.00	0.00	322.00	0.00
45 - Utilities	2,300.00	179.98	1,023.55	1,276.45	44.50
50 - Advertising and Outreach	376.00	0.00	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	7,970.71	77,740.99	114,067.01	40.53
10 - Wages	102,913.00	5,356.80	43,422.40	59,490.60	42.19
15 - Taxes and Benefits	35,939.00	2,399.60	15,763.56	20,175.44	43.86
20 - Travel and Training	7,058.00	0.00	965.00	6,093.00	13.67
25 - Professional Fees and Services	36,015.00	34.33	15,937.64	20,077.36	44.25
30 - Supplies	2,000.00	0.00	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	179.98	838.28	1,961.72	29.94
50 - Advertising and Outreach	1,000.00	0.00	69.90	930.10	6.99
55 - Dues and Subscriptions	1,000.00	0.00	15.00	985.00	1.50
60 - Lease and Capital Equipment	2,400.00	0.00	0.00	2,400.00	0.00
330 - Municipal Buildings Operations	257,734.00	67,107.83	218,503.50	39,230.50	84.78
25 - Professional Fees and Services	85,000.00	53,143.11	108,652.85	-23,652.85	127.83
30 - Supplies	9,798.00	706.18	6,372.66	3,425.34	65.04
40 - Repairs and Maintenance	105,000.00	9,521.56	72,268.74	32,731.26	68.83
45 - Utilities	57,936.00	3,736.98	31,209.25	26,726.75	53.87
332 - Leased Municipal Buildings	86,500.00	0.00	1,496.01	85,003.99	1.73
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	0.00	1,496.01	20,003.99	6.96
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
02 - Public Safety	6,683,458.00	512,416.79	3,087,386.87	3,596,071.13	46.19
200 - Police Operations	2,864,326.00	205,287.12	1,245,587.35	1,618,738.65	43.49
10 - Wages	1,856,590.00	139,070.65	821,164.29	1,035,425.71	44.23
15 - Taxes and Benefits	647,274.00	43,456.09	250,776.28	396,497.72	38.74
20 - Travel and Training	43,864.00	2,600.23	15,873.56	27,990.44	36.19
25 - Professional Fees and Services	63,517.00	1,576.86	29,554.37	33,962.63	46.53
30 - Supplies	63,803.00	9,682.66	20,178.09	43,624.91	31.63
40 - Repairs and Maintenance	100,000.00	4,438.97	34,978.54	65,021.46	34.98
45 - Utilities	36,063.00	4,432.41	15,880.90	20,182.10	44.04
50 - Advertising and Outreach	3,530.00	29.25	1,352.50	2,177.50	38.31
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	50,559.27	-4,874.27	110.67
65 - Intergovernmental and Grants	0.00	0.00	5,219.55	-5,219.55	----
210 - Fire Operations	2,032,916.00	164,451.51	945,504.99	1,087,411.01	46.51
10 - Wages	1,070,332.00	90,310.13	539,182.65	531,149.35	50.38
15 - Taxes and Benefits	344,505.00	24,743.11	146,331.51	198,173.49	42.48
20 - Travel and Training	20,382.00	1,599.04	10,093.91	10,288.09	49.52
25 - Professional Fees and Services	19,300.00	870.40	12,257.10	7,042.90	63.51
30 - Supplies	55,600.00	931.55	12,701.48	42,898.52	22.84
40 - Repairs and Maintenance	79,052.00	15,711.84	68,528.44	10,523.56	86.69
45 - Utilities	31,598.00	4,200.44	14,403.93	17,194.07	45.58
50 - Advertising and Outreach	3,348.00	0.00	0.00	3,348.00	0.00
55 - Dues and Subscriptions	4,556.00	85.00	2,207.50	2,348.50	48.45
60 - Lease and Capital Equipment	404,243.00	11,000.00	114,415.12	289,827.88	28.30
65 - Intergovernmental and Grants	0.00	15,000.00	25,383.35	-25,383.35	----
220 - Ambulance Operations	1,662,261.00	133,210.54	844,555.02	817,705.98	50.81
10 - Wages	1,070,332.00	89,069.63	545,967.89	524,364.11	51.01

All Departments Expense Summary

Department(s): 01 - 60

December to December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
02 - Public Safety CONT'D					
15 - Taxes and Benefits	344,505.00	23,741.78	146,524.24	197,980.76	42.53
20 - Travel and Training	51,218.00	87.00	3,553.50	47,664.50	6.94
25 - Professional Fees and Services	24,000.00	870.40	11,535.14	12,464.86	48.06
30 - Supplies	81,729.00	11,457.09	48,449.54	33,279.46	59.28
40 - Repairs and Maintenance	40,090.00	3,724.18	16,029.14	24,060.86	39.98
45 - Utilities	30,539.00	4,200.46	14,296.38	16,242.62	46.81
55 - Dues and Subscriptions	2,000.00	60.00	307.50	1,692.50	15.38
60 - Lease and Capital Equipment	17,848.00	0.00	12,499.00	5,349.00	70.03
65 - Intergovernmental and Grants	0.00	0.00	45,392.69	-45,392.69	----
300 - Public Works Operations	123,955.00	9,467.62	51,739.51	72,215.49	41.74
40 - Repairs and Maintenance	30,000.00	175.00	5,759.00	24,241.00	19.20
60 - Lease and Capital Equipment	93,955.00	9,292.62	45,980.51	47,974.49	48.94
03 - Public Works	2,279,810.00	141,015.90	777,814.70	1,501,995.30	34.12
300 - Public Works Operations	2,279,810.00	141,015.90	777,814.70	1,501,995.30	34.12
10 - Wages	886,889.00	63,427.54	411,739.30	475,149.70	46.43
15 - Taxes and Benefits	405,286.00	27,403.25	171,198.16	234,087.84	42.24
20 - Travel and Training	3,050.00	0.00	0.00	3,050.00	0.00
25 - Professional Fees and Services	79,891.00	3,657.97	31,323.65	48,567.35	39.21
30 - Supplies	270,949.00	23,434.43	59,689.51	211,259.49	22.03
40 - Repairs and Maintenance	599,533.00	20,265.59	90,590.35	508,942.65	15.11
45 - Utilities	32,273.00	2,827.12	12,462.45	19,810.55	38.62
60 - Lease and Capital Equipment	1,939.00	0.00	811.28	1,127.72	41.84
04 - Sanitation	693,866.00	13,578.61	226,364.99	467,501.01	32.62
120 - City Manager	693,866.00	13,578.61	226,364.99	467,501.01	32.62
25 - Professional Fees and Services	693,866.00	13,578.61	226,364.99	467,501.01	32.62
05 - Culture and Recreation	943,100.15	72,390.43	400,276.25	542,823.90	42.44
310 - Park Maintenance Operations	455,869.15	38,288.98	183,091.41	272,777.74	40.16
10 - Wages	98,982.00	163.88	41,569.82	57,412.18	42.00
15 - Taxes and Benefits	7,572.00	12.54	3,180.08	4,391.92	42.00
25 - Professional Fees and Services	195,122.00	33,899.00	74,958.54	120,163.46	38.42
30 - Supplies	111,458.15	2,962.34	54,377.83	57,080.32	48.79
40 - Repairs and Maintenance	7,800.00	276.15	3,413.96	4,386.04	43.77
45 - Utilities	9,935.00	391.07	5,007.18	4,927.82	50.40
60 - Lease and Capital Equipment	25,000.00	584.00	584.00	24,416.00	2.34
400 - Library Operations	487,231.00	34,101.45	217,184.84	270,046.16	44.58
10 - Wages	318,382.00	22,623.23	147,183.10	171,198.90	46.23
15 - Taxes and Benefits	59,441.00	3,840.01	24,291.87	35,149.13	40.87
20 - Travel and Training	4,558.00	0.00	57.22	4,500.78	1.26
25 - Professional Fees and Services	13,892.00	472.00	7,547.84	6,344.16	54.33
30 - Supplies	51,189.00	4,008.01	22,354.54	28,834.46	43.67
40 - Repairs and Maintenance	1,378.00	0.00	94.63	1,283.37	6.87
45 - Utilities	37,854.00	3,038.20	15,299.64	22,554.36	40.42
55 - Dues and Subscriptions	537.00	120.00	356.00	181.00	66.29
06 - Airport	511,523.00	111,395.33	283,928.03	227,594.97	55.51
150 - Airport Operations	511,523.00	111,395.33	283,928.03	227,594.97	55.51
10 - Wages	161,412.00	10,218.47	71,459.80	89,952.20	44.27
15 - Taxes and Benefits	35,204.00	2,258.14	15,168.88	20,035.12	43.09
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	77,290.00	11,711.35	30,710.83	46,579.17	39.73
30 - Supplies	11,705.00	136.72	4,161.05	7,543.95	35.55
35 - Insurances	6,000.00	0.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	86,629.00	7,513.27	33,943.18	52,685.82	39.18

All Departments Expense Summary

Department(s): 01 - 60
December to December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
06 - Airport CONT'D					
45 - Utilities	26,123.00	2,181.67	7,636.10	18,486.90	29.23
50 - Advertising and Outreach	3,600.00	0.00	474.00	3,126.00	13.17
55 - Dues and Subscriptions	1,060.00	0.00	0.00	1,060.00	0.00
60 - Lease and Capital Equipment	100,500.00	60,508.67	69,640.67	30,859.33	69.29
65 - Intergovernmental and Grants	0.00	16,867.04	46,708.52	-46,708.52	----
07 - Education	5,744,805.00	478,733.78	2,872,402.68	2,872,402.32	50.00
120 - City Manager	5,744,805.00	478,733.78	2,872,402.68	2,872,402.32	50.00
65 - Intergovernmental and Grants	5,744,805.00	478,733.78	2,872,402.68	2,872,402.32	50.00
08 - County Tax	1,009,965.00	0.00	1,009,965.53	-0.53	100.00
120 - City Manager	1,009,965.00	0.00	1,009,965.53	-0.53	100.00
65 - Intergovernmental and Grants	1,009,965.00	0.00	1,009,965.53	-0.53	100.00
09 - Reserve Funds	0.00	914.69	98,103.66	-98,103.66	----
530 - Community Festival	0.00	0.00	21,966.81	-21,966.81	----
30 - Supplies	0.00	0.00	21,966.81	-21,966.81	----
535 - American Rescue Plan Act-ARPA	0.00	0.00	68,573.02	-68,573.02	----
30 - Supplies	0.00	0.00	68,573.02	-68,573.02	----
540 - Forfeitures - D.A.R.E	0.00	914.69	5,700.83	-5,700.83	----
30 - Supplies	0.00	914.69	5,700.83	-5,700.83	----
541 - Police Evidence	0.00	0.00	1,863.00	-1,863.00	----
30 - Supplies	0.00	0.00	1,863.00	-1,863.00	----
50 - Library Trust	0.00	1,161.30	11,097.82	-11,097.82	----
550 - Library Grants	0.00	0.00	1,300.24	-1,300.24	----
30 - Supplies	0.00	0.00	1,300.24	-1,300.24	----
551 - Memorial Books	0.00	210.04	1,989.33	-1,989.33	----
30 - Supplies	0.00	210.04	1,989.33	-1,989.33	----
553 - O.T. Pub Lib Endowment Fund	0.00	951.26	7,808.25	-7,808.25	----
30 - Supplies	0.00	951.26	7,808.25	-7,808.25	----
60 - Cemetery Trust	0.00	0.00	15,000.00	-15,000.00	----
590 - Cemetery Trust	0.00	0.00	15,000.00	-15,000.00	----
65 - Intergovernmental and Grants	0.00	0.00	15,000.00	-15,000.00	----
Final Totals	25,670,206.50	1,798,992.71	13,354,852.28	12,315,354.22	52.02

All Departments Revenue Summary

Department(s): 80 - 80

December to December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
80 - Proprietary Funds	3,104,518.86	6,269.76	447,589.39	2,656,929.47	14.42
020 - Charge for Services	1,649,967.00	-1,019.50	424,765.26	1,225,201.74	25.74
4570 - Old Town User Fees	1,511,548.00	0.00	391,141.01	1,120,406.99	25.88
4571 - Milford User Fees	138,419.00	0.00	36,770.06	101,648.94	26.56
4572 - User Fee Abatements	0.00	-1,019.50	-3,145.81	3,145.81	----
030 - Investment Income	5,000.00	7,091.05	20,300.81	-15,300.81	406.02
4610 - Investment Income	5,000.00	7,091.05	20,300.81	-15,300.81	406.02
035 - Miscellaneous Revenue	15,900.00	198.21	2,523.32	13,376.68	15.87
4205 - Permits	100.00	0.00	80.00	20.00	80.00
4601 - Interest on User Fees	6,000.00	198.21	2,106.91	3,893.09	35.12
4735 - Lien Fees	7,000.00	0.00	336.41	6,663.59	4.81
4775 - Miscellaneous Revenues	2,800.00	0.00	0.00	2,800.00	0.00
045 - Capital Reserve Transfers In	1,433,651.86	0.00	0.00	1,433,651.86	0.00
4849 - Carryforward Reserve	1,178,308.86	0.00	0.00	1,178,308.86	0.00
4927 - Debt Redemption Reserve	255,343.00	0.00	0.00	255,343.00	0.00
Final Totals	3,104,518.86	6,269.76	447,589.39	2,656,929.47	14.42

All Departments Expense Summary

Department(s): 80 - 80

December to December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
80 - Proprietary Funds	3,104,518.86	107,429.61	855,372.47	2,249,146.39	27.55
800 - Administration	2,638,707.86	77,415.43	695,300.51	1,943,407.35	26.35
10 - Wages	480,765.00	35,287.70	217,851.24	262,913.76	45.31
15 - Taxes and Benefits	162,467.00	10,481.36	64,306.42	98,160.58	39.58
20 - Travel and Training	4,240.00	0.00	875.00	3,365.00	20.64
25 - Professional Fees and Services	122,189.00	378.60	6,252.37	115,936.63	5.12
30 - Supplies	8,157.00	90.25	925.95	7,231.05	11.35
35 - Insurances	28,940.00	0.00	29,457.00	-517.00	101.79
40 - Repairs and Maintenance	23,108.00	1,646.98	10,013.51	13,094.49	43.33
50 - Advertising and Outreach	7,000.00	0.00	594.98	6,405.02	8.50
55 - Dues and Subscriptions	7,865.00	200.00	1,730.00	6,135.00	22.00
60 - Lease and Capital Equipment	1,438,024.86	10,124.29	91,096.50	1,346,928.36	6.33
70 - Debt and Interest	355,952.00	19,206.25	272,197.54	83,754.46	76.47
802 - Maintenance	149,437.00	6,399.13	49,461.43	99,975.57	33.10
25 - Professional Fees and Services	35,000.00	0.00	21,592.86	13,407.14	61.69
30 - Supplies	35,090.00	1,930.13	5,512.35	29,577.65	15.71
40 - Repairs and Maintenance	27,500.00	181.61	3,263.81	24,236.19	11.87
45 - Utilities	41,847.00	4,287.39	19,092.41	22,754.59	45.62
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	221,624.00	17,511.01	81,992.69	139,631.31	37.00
25 - Professional Fees and Services	35,000.00	961.56	9,109.30	25,890.70	26.03
30 - Supplies	33,472.00	1,038.58	12,598.80	20,873.20	37.64
40 - Repairs and Maintenance	37,500.00	4,385.38	12,048.77	25,451.23	32.13
45 - Utilities	115,652.00	11,125.49	48,235.82	67,416.18	41.71
806 - Sludge Disposal	94,750.00	6,104.04	28,617.84	66,132.16	30.20
25 - Professional Fees and Services	87,500.00	5,727.07	27,550.10	59,949.90	31.49
40 - Repairs and Maintenance	1,500.00	80.00	80.00	1,420.00	5.33
45 - Utilities	5,750.00	296.97	987.74	4,762.26	17.18
Final Totals	3,104,518.86	107,429.61	855,372.47	2,249,146.39	27.55