

All Departments Revenue Summary

Department(s): 01 - 60
February to February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government	18,776,813.00	343,401.03	17,035,903.68	1,740,909.32	90.73
010 - Property Taxes for General Pur	9,459,810.00	0.00	9,800,148.58	-340,338.58	103.60
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	-20,358.94	20,358.94	----
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	----
015 - Public Service Taxes	1,510,500.00	87,825.00	937,784.42	572,715.58	62.08
4050 - Motor Vehicle Excise Tax	1,475,000.00	87,704.00	934,842.46	540,157.54	63.38
4070 - Housing Authority PILOT	25,000.00	0.00	1,601.26	23,398.74	6.41
4080 - Boat Excise Tax	5,000.00	121.00	1,340.70	3,659.30	26.81
4090 - Vets Excise Tax Loss	5,500.00	0.00	0.00	5,500.00	0.00
020 - Charge for Services	1,214,756.00	51,269.07	1,110,528.42	104,227.58	91.42
4540 - Tipping Fees	0.00	-7,147.69	0.00	0.00	----
4545 - PAYT Bag Sales	0.00	-52,092.60	0.00	0.00	----
4550 - JRL Tipping Fees	1,150,000.00	109,948.36	1,019,259.42	130,740.58	88.63
4555 - JRL Impact Fee	60,000.00	0.00	65,000.00	-5,000.00	108.33
4565 - Electrical Inspection	4,756.00	561.00	26,269.00	-21,513.00	552.33
025 - License, Permits and Fees	119,570.00	3,787.40	47,402.32	72,167.68	39.64
4200 - Vehicle Registration Fee	20,000.00	2,097.00	20,972.00	-972.00	104.86
4205 - Permits	373.00	0.00	0.00	373.00	0.00
4210 - City Clerk Monthly Fees	15,000.00	1,272.40	10,069.60	4,930.40	67.13
4215 - ATV, Boat, Hunt & Fish Fees	2,000.00	58.00	853.25	1,146.75	42.66
4225 - Cable TV Franchise Fee	70,000.00	0.00	1,352.97	68,647.03	1.93
4235 - Plumbing Permit Fees	2,355.00	0.00	3,492.50	-1,137.50	148.30
4240 - Building Permit Fees	9,842.00	360.00	10,662.00	-820.00	108.33
030 - Investment Income	52,000.00	-34,115.67	-57,773.59	109,773.59	-111.10
4600 - Interest on Taxes	28,000.00	693.67	-11,858.45	39,858.45	-42.35
4610 - Investment Income	24,000.00	-34,809.34	-45,915.14	69,915.14	-191.31
035 - Miscellaneous Revenue	198,880.00	56,831.79	211,650.52	-12,770.52	106.42
4735 - Lien Fees	9,000.00	77.02	-5,774.10	14,774.10	-64.16
4775 - Miscellaneous Revenue	10,000.00	-121,762.76	37,927.09	-27,927.09	379.27
4780 - Treasurer Revenue	57,000.00	57,073.97	57,073.97	-73.97	100.13
4781 - YMCA Phone Reimbursement	840.00	70.00	560.00	280.00	66.67
4782 - Rec. Center Phone Reimbusemen	840.00	70.00	560.00	280.00	66.67
4794 - CBP Building Lease	121,200.00	121,303.56	121,303.56	-103.56	100.09
040 - Sale of Cap Assets	25,000.00	0.00	33,099.73	-8,099.73	132.40
4950 - Sale Of Tax Property	25,000.00	0.00	25,792.73	-792.73	103.17
4955 - Sale Of City Owned Property	0.00	0.00	7,307.00	-7,307.00	----
045 - Capital Reserve Transfers In	1,517,758.00	0.00	0.00	1,517,758.00	0.00
4770 - TIF Project Financing	560,908.00	0.00	0.00	560,908.00	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
060 - Intergovernmental and Grants	4,678,539.00	177,803.44	4,953,063.28	-274,524.28	105.87
4305 - JRL PILOT	350,000.00	0.00	525,197.48	-175,197.48	150.06
4310 - Homestead	325,530.00	0.00	396,650.00	-71,120.00	121.85
4315 - B.E.T.E	2,780,000.00	0.00	2,798,589.00	-18,589.00	100.67
4320 - State Municipal Rev Sharrn	1,192,862.00	165,624.29	1,192,117.55	744.45	99.94
4325 - Snowmobile State Reimburse	1,500.00	1,416.68	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	500.50	3,823.03	6,823.97	35.91
4435 - MMA Grants	0.00	4,864.97	4,864.97	-4,864.97	----
4440 - Miscellaneous Grants	0.00	5,300.00	5,300.00	-5,300.00	----

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01 - General Government CONT'D					
4449 - FEMA/MEMA Grant	0.00	97.00	97.00	-97.00	----
02 - Public Safety					
020 - Charge for Services	957,146.00	163,550.40	722,557.79	234,588.21	75.49
4520 - Emergency Vehicle Services	618,000.00	132,594.27	425,438.60	192,561.40	68.84
4525 - Fire Services	73,200.00	71,888.50	72,026.50	1,173.50	98.40
4530 - Police Service	3,000.00	125.00	1,135.00	1,865.00	37.83
4535 - Ambulance Agreements	214,600.00	-41,369.37	177,807.68	36,792.32	82.86
025 - License, Permits and Fees	1,800.00	-50.00	524.00	1,276.00	29.11
4230 - Gun Permits	300.00	-50.00	24.00	276.00	8.00
4250 - Leased Parking	1,500.00	0.00	500.00	1,000.00	33.33
035 - Miscellaneous Revenue	2,300.00	362.00	1,380.01	919.99	60.00
4100 - Traffic Fines	1,500.00	362.00	1,330.01	169.99	88.67
4120 - Court Fees	500.00	0.00	50.00	450.00	10.00
4130 - Court Restitution	300.00	0.00	0.00	300.00	0.00
060 - Intergovernmental and Grants	44,246.00	0.00	44,246.00	0.00	100.00
4410 - DOJ School Officer	44,246.00	0.00	44,246.00	0.00	100.00
03 - Public Works					
025 - License, Permits and Fees	32,000.00	-9,082.87	15,502.74	16,492.26	48.45
4206 - Street Open Permits	0.00	2,730.00	2,730.00	-2,730.00	----
4245 - Dump Permits	0.00	-10,052.00	0.00	0.00	----
035 - Miscellaneous Revenue	32,000.00	-1,760.87	12,772.74	19,227.26	39.91
4745 - Public Works Miscellaneous	5,000.00	-1,880.87	-2,256.26	7,256.26	-45.13
4750 - Cemetery Income	12,000.00	120.00	15,029.00	-3,029.00	125.24
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
04 - Sanitation					
020 - Charge for Services	134,500.00	101,261.77	101,261.77	33,238.23	75.29
4540 - Tipping Fees	12,000.00	8,087.17	8,087.17	3,912.83	67.39
4545 - PAYT Bag Sales	110,000.00	82,572.60	82,572.60	27,427.40	75.07
025 - License, Permits and Fees	12,500.00	10,602.00	10,602.00	1,898.00	84.82
4245 - Dump Permits	12,500.00	10,602.00	10,602.00	1,898.00	84.82
05 - Culture and Recreation					
020 - Charge for Services	14,300.00	908.70	6,603.57	7,696.43	46.18
4515 - Non-Res Library User Fees	2,800.00	260.00	1,090.00	1,710.00	38.93
4560 - Milford Library Fees	6,800.00	360.00	3,560.00	3,240.00	52.35
035 - Miscellaneous Revenue	4,700.00	288.70	1,953.57	2,746.43	41.57
4110 - Library Fines & Fees	3,200.00	186.70	1,250.95	1,949.05	39.09
4740 - Library Copier Sales	1,500.00	102.00	702.62	797.38	46.84
06 - Airport					
015 - Public Service Taxes	318,280.00	1,964.85	148,565.71	169,714.29	46.68
4060 - Airplane Excise Tax	3,900.00	0.00	0.00	3,900.00	0.00
020 - Charge for Services	3,900.00	0.00	0.00	3,900.00	0.00
4500 - Airport Sales	147,880.00	1,964.85	148,565.71	-685.71	100.46
4510 - Hangar Rentals	47,380.00	0.00	12,008.92	35,371.08	25.35
4515 - Land Lease	100,500.00	0.00	136,056.79	-35,556.79	135.38
4515 - Land Lease	0.00	0.00	500.00	-500.00	----
045 - Capital Reserve Transfers In	1,500.00	0.00	0.00	166,500.00	0.00

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Department(s): 01 - 60

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Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
06 - Airport CONT'D					
4850 - Airport Hanger Reserve Transfe	166,500.00	0.00	0.00	166,500.00	0.00
09 - Reserve Funds					
030 - Investment Income	0.00	2,183.78	138,251.13	-138,251.13	----
4611 - Economic Development	0.00	28.50	114.00	-114.00	----
4612 - Skateboard Park	0.00	9.52	38.08	-38.08	----
035 - Miscellaneous Revenue	0.00	2,145.76	31,379.05	-31,379.05	----
4776 - Cell Tower Rental	0.00	1,845.76	6,697.40	-6,697.40	----
4777 - Riverfest	0.00	0.00	300.00	-300.00	----
4779 - Forfeitures	0.00	18,457.00	21,822.00	-21,822.00	----
4783 - Smoke Detectors	0.00	0.00	220.00	-220.00	----
4784 - Evidence Room	0.00	-18,157.00	2,339.65	-2,339.65	----
045 - Transfers in from Capital Rese	0.00	0.00	3,000.00	-3,000.00	----
4852 - City Facility Reserve	0.00	0.00	3,000.00	-3,000.00	----
060 - Intergovernmental and Grants	0.00	0.00	103,720.00	-103,720.00	----
4300 - Highway Block Grant	0.00	0.00	103,720.00	-103,720.00	----
50 - Library Trust					
035 - Miscellaneous Revenue	0.00	854.97	5,975.54	-5,975.54	----
4741 - Library Grants	0.00	404.97	3,796.17	-3,796.17	----
4742 - Memorial Books	0.00	440.00	2,169.37	-2,169.37	----
4743 - Library Friends	0.00	10.00	10.00	-10.00	----
Final Totals	20,233,039.00	605,042.63	18,174,621.93	2,058,417.07	89.83

All Departments Expense Summary

Department(s): 01 - 60

February to February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government	6,618,295.42	340,943.20	3,780,753.80	2,837,541.62	57.13
100 - Central Services Operations	2,236,444.15	69,091.88	1,599,001.92	637,442.23	71.50
10 - Wages	278,430.00	20,171.02	170,265.30	108,164.70	61.15
15 - Taxes and Benefits	336,638.20	26,880.78	380,971.37	-44,333.17	113.17
20 - Travel and Training	3,650.00	35.00	1,439.79	2,210.21	39.45
25 - Professional Fees and Services	55,482.00	3,936.31	42,176.59	13,305.41	76.02
30 - Supplies	40,019.95	-2,819.79	12,852.42	27,167.53	32.12
35 - Insurances	102,700.00	2,750.00	99,894.00	2,806.00	97.27
40 - Repairs and Maintenance	507.00	0.00	0.00	507.00	0.00
45 - Utilities	6,084.00	574.24	3,615.00	2,469.00	59.42
50 - Advertising and Outreach	20,280.00	1,646.90	7,043.36	13,236.64	34.73
55 - Dues and Subscriptions	1,014.00	0.00	517.00	497.00	50.99
60 - Lease and Capital Equipment	608.00	0.00	0.00	608.00	0.00
65 - Intergovernmental and Grants	0.00	6,559.89	6,559.89	-6,559.89	----
70 - Debt and Interest	1,391,031.00	9,357.53	873,667.20	517,363.80	62.81
110 - City Clerk	147,183.00	9,839.29	76,007.41	71,175.59	51.64
10 - Wages	69,799.00	5,311.05	44,922.90	24,876.10	64.36
15 - Taxes and Benefits	39,323.00	2,775.44	22,366.86	16,956.14	56.88
20 - Travel and Training	5,425.00	60.00	60.00	5,365.00	1.11
25 - Professional Fees and Services	10,881.00	8.32	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	789.31	427.69	64.86
50 - Advertising and Outreach	18,556.00	1,553.00	2,237.00	16,319.00	12.06
55 - Dues and Subscriptions	512.00	30.00	90.00	422.00	17.58
115 - Elections & Registrations	21,193.00	0.00	3,812.07	17,380.93	17.99
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	0.00	1,017.53	3,140.47	24.47
30 - Supplies	608.00	0.00	249.83	358.17	41.09
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
120 - City Manger	3,235,432.54	210,967.92	1,619,512.44	1,615,920.10	50.06
10 - Wages	174,822.00	12,880.42	110,843.00	63,979.00	63.40
15 - Taxes and Benefits	77,602.00	4,668.62	39,793.09	37,808.91	51.28
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	132,695.53	228,485.34	480,662.44	32.22
30 - Supplies	23,992.12	677.94	3,633.21	20,358.91	15.14
45 - Utilities	2,231.00	5,134.07	6,531.82	-4,300.82	292.78
50 - Advertising and Outreach	304.00	1,746.00	3,412.00	-3,108.00	999.99
55 - Dues and Subscriptions	12,240.00	75.00	7,763.02	4,476.98	63.42
60 - Lease and Capital Equipment	1,627,264.62	51,770.34	1,202,119.11	425,145.51	73.87
65 - Intergovernmental and Grants	604,108.02	1,320.00	15,563.03	588,544.99	2.58
125 - Economic Development	486,680.73	7,904.85	174,918.27	311,762.46	35.94
10 - Wages	85,737.00	6,262.40	56,704.52	29,032.48	66.14
15 - Taxes and Benefits	16,566.00	997.06	8,842.59	7,723.41	53.38
20 - Travel and Training	5,425.00	0.00	350.00	5,075.00	6.45
25 - Professional Fees and Services	300,605.73	-4,827.95	75,768.65	224,837.08	25.21
30 - Supplies	4,300.00	0.00	143.72	4,156.28	3.34
40 - Repairs and Maintenance	6,000.00	0.00	88.28	5,911.72	1.47
45 - Utilities	1,217.00	164.21	1,019.00	198.00	83.73
50 - Advertising and Outreach	32,600.00	9.13	9,494.51	23,105.49	29.12
55 - Dues and Subscriptions	3,230.00	0.00	1,900.00	1,330.00	58.82
60 - Lease and Capital Equipment	16,000.00	0.00	0.00	16,000.00	0.00
65 - Intergovernmental and Grants	15,000.00	5,300.00	20,607.00	-5,607.00	137.38

All Departments Expense Summary

Department(s): 01 - 60
February to February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government CONT'D					
130 - Code Enforcement	121,519.00	8,310.22	64,358.17	57,160.83	52.96
10 - Wages	74,354.00	5,716.80	47,736.14	26,617.86	64.20
15 - Taxes and Benefits	22,690.00	1,637.42	13,593.02	9,096.98	59.91
20 - Travel and Training	4,512.00	398.97	1,129.42	3,382.58	25.03
25 - Professional Fees and Services	17,682.00	455.55	973.58	16,708.42	5.51
30 - Supplies	507.00	0.00	186.60	320.40	36.80
45 - Utilities	1,115.00	101.48	739.41	375.59	66.31
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
140 - Assessor	177,933.00	11,100.48	115,447.93	62,485.07	64.88
10 - Wages	118,717.00	8,513.49	71,141.17	47,575.83	59.93
15 - Taxes and Benefits	20,314.00	1,644.84	13,527.75	6,786.25	66.59
20 - Travel and Training	6,084.00	299.99	1,250.89	4,833.11	20.56
25 - Professional Fees and Services	26,918.00	120.69	27,712.84	-794.84	102.95
30 - Supplies	1,400.00	0.00	302.97	1,097.03	21.64
40 - Repairs and Maintenance	608.00	0.00	12.99	595.01	2.14
45 - Utilities	1,521.00	101.47	744.32	776.68	48.94
50 - Advertising and Outreach	507.00	0.00	0.00	507.00	0.00
55 - Dues and Subscriptions	850.00	420.00	755.00	95.00	88.82
60 - Lease and Capital Equipment	1,014.00	0.00	0.00	1,014.00	0.00
330 - Municipal Buildings Operations	191,910.00	23,728.56	127,695.59	64,214.41	66.54
25 - Professional Fees and Services	63,731.00	7,936.43	46,577.03	17,153.97	73.08
30 - Supplies	8,720.00	1,440.87	6,696.13	2,023.87	76.79
40 - Repairs and Maintenance	73,718.00	6,421.94	49,152.98	24,565.02	66.68
45 - Utilities	45,741.00	7,929.32	25,269.45	20,471.55	55.24
02 - Public Safety					
200 - Police Operations	5,164,554.00	362,003.34	3,019,582.52	2,144,971.48	58.47
200 - Police Operations	1,979,751.00	132,247.32	1,168,577.21	811,173.79	59.03
10 - Wages	1,296,166.00	86,752.91	781,733.27	514,432.73	60.31
15 - Taxes and Benefits	435,033.00	28,035.45	239,292.30	195,740.70	55.01
20 - Travel and Training	39,039.00	2,979.79	15,244.06	23,794.94	39.05
25 - Professional Fees and Services	45,186.00	101.76	37,080.85	8,105.15	82.06
30 - Supplies	56,784.00	2,262.30	39,776.08	17,007.92	70.05
40 - Repairs and Maintenance	58,263.00	6,118.96	31,794.73	26,468.27	54.57
45 - Utilities	45,427.00	4,204.23	19,056.50	26,370.50	41.95
50 - Advertising and Outreach	1,318.00	49.50	2,002.00	-684.00	151.90
55 - Dues and Subscriptions	2,535.00	1,742.42	2,597.42	-62.42	102.46
210 - Fire Operations	1,715,630.00	107,230.64	995,972.79	719,657.21	58.05
10 - Wages	886,227.00	71,140.62	544,182.84	342,044.16	61.40
15 - Taxes and Benefits	305,020.00	21,322.35	152,087.14	152,932.86	49.86
20 - Travel and Training	18,252.00	61.75	8,731.10	9,520.90	47.84
25 - Professional Fees and Services	15,311.00	2,877.87	12,410.40	2,900.60	81.06
30 - Supplies	60,333.00	2,187.81	22,961.06	37,371.94	38.06
40 - Repairs and Maintenance	44,109.00	5,913.44	57,490.67	-13,381.67	130.34
45 - Utilities	25,350.00	3,726.80	16,795.32	8,554.68	66.25
50 - Advertising and Outreach	2,535.00	0.00	120.00	2,415.00	4.73
55 - Dues and Subscriptions	4,056.00	0.00	2,760.98	1,295.02	68.07
60 - Lease and Capital Equipment	354,437.00	0.00	178,433.28	176,003.72	50.34
220 - Ambulance Operations	1,351,357.00	114,091.44	799,623.81	551,733.19	59.17
10 - Wages	886,227.00	69,937.19	535,004.80	351,222.20	60.37
15 - Taxes and Benefits	305,020.00	20,852.02	149,045.28	155,974.72	48.86
20 - Travel and Training	31,434.00	10,009.16	14,276.56	17,157.44	45.42
25 - Professional Fees and Services	11,154.00	1,312.66	9,432.58	1,721.42	84.57
30 - Supplies	50,395.00	5,431.94	48,602.15	1,792.85	96.44

All Departments Expense Summary

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02 - Public Safety CONT'D					
40 - Repairs and Maintenance	27,378.00	2,821.67	26,749.30	628.70	97.70
45 - Utilities	24,336.00	3,726.80	16,171.59	8,164.41	66.45
55 - Dues and Subscriptions	1,724.00	0.00	341.55	1,382.45	19.81
60 - Lease and Capital Equipment	13,689.00	0.00	0.00	13,689.00	0.00
300 - Public Works Operations	117,816.00	8,433.94	55,408.71	62,407.29	47.03
40 - Repairs and Maintenance	24,762.00	375.00	8,770.93	15,991.07	35.42
60 - Lease and Capital Equipment	93,054.00	8,058.94	46,637.78	46,416.22	50.12
03 - Public Works	1,901,762.00	198,699.00	1,022,893.32	878,868.68	53.79
300 - Public Works Operations	1,901,762.00	198,699.00	1,022,893.32	878,868.68	53.79
10 - Wages	761,074.00	60,450.98	493,983.45	267,090.55	64.91
15 - Taxes and Benefits	344,989.00	24,915.83	197,927.73	147,061.27	57.37
20 - Travel and Training	2,715.00	0.00	1,430.53	1,284.47	52.69
25 - Professional Fees and Services	65,303.00	15,355.73	33,719.46	31,583.54	51.64
30 - Supplies	223,327.00	64,218.09	117,997.77	105,329.23	52.84
40 - Repairs and Maintenance	474,821.00	28,083.23	154,044.12	320,776.88	32.44
45 - Utilities	27,704.00	5,675.14	23,060.26	4,643.74	83.24
60 - Lease and Capital Equipment	1,829.00	0.00	730.00	1,099.00	39.91
04 - Sanitation	538,780.00	40,886.11	280,694.94	258,085.06	52.10
120 - City Manager	538,780.00	40,886.11	280,694.94	258,085.06	52.10
25 - Professional Fees and Services	538,780.00	40,886.11	280,694.94	258,085.06	52.10
05 - Culture and Recreation	782,364.52	37,883.59	405,092.53	377,271.99	51.78
310 - Park Maintenance Operations	294,665.00	8,352.05	130,089.15	164,575.85	44.15
10 - Wages	80,800.00	6,706.50	31,746.00	49,054.00	39.29
15 - Taxes and Benefits	6,181.00	513.04	2,428.59	3,752.41	39.29
25 - Professional Fees and Services	114,955.00	200.00	48,705.77	66,249.23	42.37
30 - Supplies	48,858.00	753.27	40,018.85	8,839.15	81.91
40 - Repairs and Maintenance	6,939.00	0.00	2,232.97	4,706.03	32.18
45 - Utilities	14,100.00	179.24	4,956.97	9,143.03	35.16
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
400 - Library Operations	487,699.52	29,531.54	275,003.38	212,696.14	56.39
10 - Wages	298,769.00	19,936.81	187,060.80	111,708.20	62.61
15 - Taxes and Benefits	72,037.00	2,735.30	28,244.57	43,792.43	39.21
20 - Travel and Training	2,332.00	0.00	0.00	2,332.00	0.00
25 - Professional Fees and Services	11,255.00	3.19	6,700.33	4,554.67	59.53
30 - Supplies	73,799.52	3,468.55	34,363.18	39,436.34	46.56
40 - Repairs and Maintenance	507.00	0.00	740.00	-233.00	145.96
45 - Utilities	28,493.00	3,387.69	17,643.50	10,849.50	61.92
55 - Dues and Subscriptions	507.00	0.00	251.00	256.00	49.51
06 - Airport	468,218.00	39,291.02	423,331.78	44,886.22	90.41
150 - Airport Operations	468,218.00	39,291.02	423,331.78	44,886.22	90.41
10 - Wages	136,411.00	8,606.40	87,179.57	49,231.43	63.91
15 - Taxes and Benefits	12,284.00	952.16	9,289.74	2,994.26	75.62
20 - Travel and Training	0.00	0.00	164.00	-164.00	----
25 - Professional Fees and Services	61,601.00	18,040.21	54,532.11	7,068.89	88.52
30 - Supplies	9,126.00	0.00	3,613.87	5,512.13	39.60
35 - Insurances	5,000.00	0.00	3,500.00	1,500.00	70.00
40 - Repairs and Maintenance	53,032.00	5,597.90	49,719.51	3,312.49	93.75
45 - Utilities	23,250.00	5,507.35	15,141.48	8,108.52	65.12
50 - Advertising and Outreach	456.00	527.00	1,976.50	-1,520.50	433.44
55 - Dues and Subscriptions	558.00	60.00	1,005.00	-447.00	180.11
60 - Lease and Capital Equipment	166,500.00	0.00	197,210.00	-30,710.00	118.44

All Departments Expense Summary

Department(s): 01 - 60

February to February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
07 - Education CONT'D					
07 - Education	5,262,440.00	0.00	3,508,293.03	1,754,146.97	66.67
120 - City Manager	5,262,440.00	0.00	3,508,293.03	1,754,146.97	66.67
65 - Intergovernmental and Grants	5,262,440.00	0.00	3,508,293.03	1,754,146.97	66.67
08 - County Tax	733,570.00	0.00	733,570.00	0.00	100.00
120 - City Manager	733,570.00	0.00	733,570.00	0.00	100.00
65 - Intergovernmental and Grants	733,570.00	0.00	733,570.00	0.00	100.00
09 - Reserve Funds	0.00	127.41	59,764.54	-59,764.54	----
520 - Airport Hangar Reserve	0.00	0.00	57,466.99	-57,466.99	----
25 - Professional Fees and Services	0.00	0.00	16,127.99	-16,127.99	----
65 - Intergovernmental and Grants	0.00	0.00	41,339.00	-41,339.00	----
540 - Forfeitures - D.A.R.E	0.00	127.41	2,297.55	-2,297.55	----
30 - Supplies	0.00	127.41	2,297.55	-2,297.55	----
50 - Library Trust	0.00	466.99	6,960.22	-6,960.22	----
550 - Library Grants	0.00	0.00	50.00	-50.00	----
30 - Supplies	0.00	0.00	50.00	-50.00	----
551 - Memorial Books	0.00	0.00	66.99	-66.99	----
30 - Supplies	0.00	0.00	66.99	-66.99	----
553 - O.T. Pub Lib Endowment Fund	0.00	466.99	6,843.23	-6,843.23	----
30 - Supplies	0.00	466.99	6,843.23	-6,843.23	----
Final Totals	21,469,983.94	1,020,300.66	13,240,936.68	8,229,047.26	61.67

All Departments Revenue Summary

Department(s): 80 - 80
February to February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
80 - Proprietary Funds	1,867,777.00	28,777.85	813,222.09	1,054,554.91	43.54
020 - Charge for Services	1,576,715.00	27,547.92	803,426.67	773,288.33	50.96
4570 - Old Town User Fees	1,460,030.00	0.00	752,648.58	707,381.42	51.55
4571 - Milford User Fees	116,685.00	29,104.16	59,602.76	57,082.24	51.08
4572 - User Fee Abatements	0.00	-1,556.24	-8,824.67	8,824.67	----
030 - Investment Income	5,000.00	158.41	1,208.44	3,791.56	24.17
4610 - Investment Income	5,000.00	158.41	1,208.44	3,791.56	24.17
035 - Miscellaneous Revenue	15,900.00	1,071.52	8,586.98	7,313.02	54.01
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	-704.43	3,406.25	2,593.75	56.77
4735 - Lien Fees	7,000.00	1,697.30	3,912.08	3,087.92	55.89
4775 - Miscellaneous Revenues	2,800.00	78.65	1,268.65	1,531.35	45.31
045 - Capital Reserve Transfers In	270,162.00	0.00	0.00	270,162.00	0.00
4927 - Debt Redemption Reserve	270,162.00	0.00	0.00	270,162.00	0.00
Final Totals	1,867,777.00	28,777.85	813,222.09	1,054,554.91	43.54

All Departments Expense Summary

Department(s): 80 - 80

February to February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
80 - Proprietary Funds	2,995,757.10	132,605.53	963,855.12	2,031,901.98	32.17
800 - Administration	2,579,307.10	102,114.57	778,421.06	1,800,886.04	30.18
10 - Wages	391,341.00	29,974.66	257,282.29	134,058.71	65.74
15 - Taxes and Benefits	151,418.00	9,018.51	84,436.49	66,981.51	55.76
20 - Travel and Training	4,000.00	0.00	740.00	3,260.00	18.50
25 - Professional Fees and Services	109,600.00	60,793.02	65,416.30	44,183.70	59.69
30 - Supplies	6,900.00	273.50	2,326.66	4,573.34	33.72
35 - Insurances	27,200.00	0.00	26,192.00	1,008.00	96.29
40 - Repairs and Maintenance	14,800.00	996.24	7,374.38	7,425.62	49.83
50 - Advertising and Outreach	7,000.00	718.64	1,423.32	5,576.68	20.33
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	340.00	35,555.39	1,282,140.71	2.70
70 - Debt and Interest	542,352.00	0.00	296,019.23	246,332.77	54.58
802 - Maintenance	133,200.00	4,386.67	44,080.76	89,119.24	33.09
25 - Professional Fees and Services	30,000.00	0.00	6,162.88	23,837.12	20.54
30 - Supplies	29,000.00	0.00	3,824.55	25,175.45	13.19
40 - Repairs and Maintenance	27,500.00	163.48	11,915.59	15,584.41	43.33
45 - Utilities	36,700.00	4,223.19	22,177.74	14,522.26	60.43
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	209,500.00	18,798.69	99,535.42	109,964.58	47.51
25 - Professional Fees and Services	20,000.00	836.77	9,688.89	10,311.11	48.44
30 - Supplies	27,500.00	790.34	10,125.76	17,374.24	36.82
40 - Repairs and Maintenance	16,500.00	1,486.16	17,592.25	-1,092.25	106.62
45 - Utilities	95,500.00	15,685.42	62,128.52	33,371.48	65.06
60 - Lease and Capital Equipment	50,000.00	0.00	0.00	50,000.00	0.00
806 - Sludge Disposal	73,750.00	7,305.60	41,817.88	31,932.12	56.70
25 - Professional Fees and Services	67,500.00	5,706.50	37,972.51	29,527.49	56.26
40 - Repairs and Maintenance	1,500.00	0.00	274.60	1,225.40	18.31
45 - Utilities	4,750.00	1,599.10	3,570.77	1,179.23	75.17
Final Totals	2,995,757.10	132,605.53	963,855.12	2,031,901.98	32.17