

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	21,491,509.89	285,291.35	18,884,257.59	2,607,252.30	87.87
010 - Property Taxes for General Pur	10,629,157.00	0.00	9,703,262.66	925,894.34	91.29
4001 - Net Tax Assessment	10,629,157.00	0.00	9,724,424.20	904,732.80	91.49
4002 - Tax Abatements	0.00	0.00	-15,004.50	15,004.50	----
4003 - Tax Supplements	0.00	0.00	3,555.30	-3,555.30	----
4004 - Council Approved Write off	0.00	0.00	-9,712.34	9,712.34	----
015 - Public Service Taxes	1,510,500.00	107,072.80	1,008,988.09	501,511.91	66.80
4050 - Motor Vehicle Excise Tax	1,475,000.00	106,991.80	1,007,333.29	467,666.71	68.29
4070 - Housing Authority PILOT	25,000.00	0.00	414.00	24,586.00	1.66
4080 - Boat Excise Tax	5,000.00	81.00	1,240.80	3,759.20	24.82
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	1,670.00	1,116,296.72	303,459.28	78.63
4550 - JRL Tipping Fees	1,350,000.00	0.00	1,046,089.72	303,910.28	77.49
4555 - JRL Impact Fee	65,000.00	0.00	65,000.00	0.00	100.00
4565 - Electrical Inspection	4,756.00	1,670.00	5,207.00	-451.00	109.48
025 - License, Permits and Fees	129,570.00	6,102.90	60,195.74	69,374.26	46.46
4200 - Vehicle Registration Fee	30,000.00	3,110.00	22,124.09	7,875.91	73.75
4205 - Permits	373.00	0.00	30.00	343.00	8.04
4210 - City Clerk Monthly Fees	15,000.00	1,379.40	11,593.40	3,406.60	77.29
4215 - ATV, Boat, Hunt & Fish Fees	2,000.00	92.00	786.50	1,213.50	39.33
4225 - Cable TV Franchise Fee	70,000.00	0.00	0.00	70,000.00	0.00
4235 - Plumbing Permit Fees	2,355.00	722.50	2,968.75	-613.75	126.06
4240 - Building Permit Fees	9,842.00	799.00	22,693.00	-12,851.00	230.57
030 - Investment Income	52,000.00	1,316.86	62,861.01	-10,861.01	120.89
4600 - Interest on Taxes	28,000.00	1,997.43	17,984.64	10,015.36	64.23
4610 - Investment Income	24,000.00	-680.57	44,876.37	-20,876.37	186.98
035 - Miscellaneous Revenue	199,984.00	335.01	187,405.26	12,578.74	93.71
4735 - Lien Fees	9,000.00	0.00	359.57	8,640.43	4.00
4760 - Community Garden Rental	0.00	0.00	20.00	-20.00	----
4775 - Miscellaneous Revenue	10,000.00	195.01	6,944.70	3,055.30	69.45
4780 - Treasurer Revenue	58,000.00	0.00	58,706.43	-706.43	101.22
4781 - YMCA Phone Reimbursement	840.00	70.00	280.00	560.00	33.33
4782 - Rec. Center Phone Reimbursemen	840.00	70.00	-209.00	1,049.00	-24.88
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	2,773.00	22,227.00	11.09
4950 - Sale Of Tax Property	25,000.00	0.00	1,500.00	23,500.00	6.00
4955 - Sale Of City Owned Property	0.00	0.00	1,273.00	-1,273.00	----
045 - Capital Reserve Transfers In	2,195,003.89	0.00	54,700.00	2,140,303.89	2.49
4770 - TIF Project Financing	821,129.00	0.00	0.00	821,129.00	0.00
4849 - Carryforward Reserve	332,024.89	0.00	0.00	332,024.89	0.00
4851 - Fund Balance Transfer	869,000.00	0.00	0.00	869,000.00	0.00
4852 - City Facility Reserve Transfer	54,700.00	0.00	54,700.00	0.00	100.00
4855 - Economic Development Transfer	118,150.00	0.00	0.00	118,150.00	0.00
060 - Intergovernmental and Grants	5,330,539.00	168,793.78	6,687,775.11	-1,357,236.11	125.46
4305 - JRL PILOT	350,000.00	0.00	494,979.37	-144,979.37	141.42
4310 - Homestead	425,530.00	0.00	389,095.00	36,435.00	91.44
4315 - B.E.T.E	2,930,000.00	0.00	4,510,683.00	-1,580,683.00	153.95
4320 - State Municipal Rev Sharin	1,592,862.00	167,443.30	1,241,052.28	351,809.72	77.91
4325 - Snowmobile State Reimburse	1,500.00	1,350.48	1,350.48	149.52	90.03
4335 - Tree Growth	20,000.00	0.00	19,770.62	229.38	98.85
4345 - General Assistance Reimburse.	10,647.00	0.00	13,350.61	-2,703.61	125.39

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 CONT'D					
4433 - Alford Grant Revenue	0.00	0.00	17,493.75	-17,493.75	----
02 - Public Safety	1,055,300.00	50,143.48	836,320.85	218,979.15	79.25
020 - Charge for Services	991,200.00	49,546.48	751,145.86	240,054.14	75.78
4520 - Emergency Vehicle Services	618,000.00	49,426.48	378,310.64	239,689.36	61.22
4525 - Fire Services	73,200.00	0.00	71,888.50	1,311.50	98.21
4530 - Police Service	3,000.00	120.00	2,471.72	528.28	82.39
4535 - Ambulance Agreements	297,000.00	0.00	298,475.00	-1,475.00	100.50
025 - License, Permits and Fees	1,800.00	347.00	3,386.00	-1,586.00	188.11
4230 - Gun Permits	300.00	97.00	386.00	-86.00	128.67
4250 - Leased Parking	1,500.00	250.00	3,000.00	-1,500.00	200.00
035 - Miscellaneous Revenue	2,300.00	250.00	2,468.99	-168.99	107.35
4100 - Traffic Fines	1,500.00	200.00	860.00	640.00	57.33
4120 - Court Fees	500.00	50.00	150.00	350.00	30.00
4130 - Court Restitution	300.00	0.00	0.00	300.00	0.00
4785 - Insurance	0.00	0.00	1,458.99	-1,458.99	----
060 - Intergovernmental and Grants	60,000.00	0.00	79,320.00	-19,320.00	132.20
4410 - DOJ School Officer	60,000.00	0.00	58,320.00	1,680.00	97.20
4430 - Grant-Public Safety	0.00	0.00	21,000.00	-21,000.00	----
03 - Public Works	35,000.00	2,024.02	16,597.24	18,402.76	47.42
025 - License, Permits and Fees	3,000.00	130.00	4,680.00	-1,680.00	156.00
4206 - Street Open Permits	3,000.00	130.00	4,680.00	-1,680.00	156.00
035 - Miscellaneous Revenue	32,000.00	1,894.02	11,917.24	20,082.76	37.24
4745 - Public Works Miscellaneous	5,000.00	1,894.02	257.24	4,742.76	5.14
4750 - Cemetery Income	12,000.00	0.00	11,660.00	340.00	97.17
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
04 - Sanitation	134,500.00	20,048.67	119,496.00	15,004.00	88.84
020 - Charge for Services	122,000.00	19,504.92	111,152.25	10,847.75	91.11
4540 - Tipping Fees	12,000.00	1,279.92	8,477.25	3,522.75	70.64
4545 - PAYT Bag Sales	110,000.00	18,225.00	102,675.00	7,325.00	93.34
025 - License, Permits and Fees	12,500.00	543.75	8,343.75	4,156.25	66.75
4245 - Dump Permits	12,500.00	543.75	8,343.75	4,156.25	66.75
05 - Culture and Recreation	8,600.00	408.10	7,624.61	975.39	88.66
020 - Charge for Services	5,500.00	120.00	5,600.00	-100.00	101.82
4515 - Non-Res Library User Fees	1,500.00	120.00	1,880.00	-380.00	125.33
4560 - Milford Library Fees	4,000.00	0.00	3,720.00	280.00	93.00
035 - Miscellaneous Revenue	3,100.00	288.10	2,024.61	1,075.39	65.31
4110 - Library Fines & Fees	1,600.00	163.80	1,162.58	437.42	72.66
4740 - Library Copier Sales	1,500.00	124.30	862.03	637.97	57.47
06 - Airport	271,780.00	-13,923.08	767,625.74	-495,845.74	282.44
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	-13,923.08	205,194.21	-57,314.21	138.76
4500 - Airport Sales	47,380.00	-1,923.08	11,928.54	35,451.46	25.18
4510 - Hangar Rentals	100,500.00	-12,000.00	163,069.71	-62,569.71	162.26
4515 - Land Lease	0.00	0.00	30,195.96	-30,195.96	----

All Departments Revenue Summary

Department(s): 01 - 60

February to February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
06 - Airport CONT'D					
035 - Miscellaneous Revenue	0.00	0.00	174,770.00	-174,770.00	----
4795 - Dept. of Conservation Forestry	0.00	0.00	174,770.00	-174,770.00	----
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
060 - Intergovernmental and Grants	0.00	0.00	387,549.66	-387,549.66	----
4445 - Runway Improvement Grants	0.00	0.00	387,549.66	-387,549.66	----
09 - Reserve Funds					
030 - Investment Income	0.00	19.01	133.07	-133.07	----
4611 - Economic Development	0.00	14.25	99.75	-99.75	----
4612 - Skateboard Park	0.00	4.76	33.32	-33.32	----
035 - Miscellaneous Revenue	0.00	120.00	34,881.51	-34,881.51	----
4774 - Rental Income	0.00	0.00	3,000.00	-3,000.00	----
4776 - Cell Tower Rental	0.00	0.00	6,332.64	-6,332.64	----
4777 - Riverfest	0.00	0.00	16,650.00	-16,650.00	----
4779 - Forfeitures	0.00	120.00	2,940.00	-2,940.00	----
4784 - Evidence Room	0.00	0.00	5,958.87	-5,958.87	----
045 - Transfers in from Capital Rese	151,500.00	0.00	437,046.00	-285,546.00	288.48
4852 - City Facility Transfer	24,500.00	0.00	3,000.00	21,500.00	12.24
4927 - Projects Transfer	127,000.00	0.00	434,046.00	-307,046.00	341.77
060 - Intergovernmental and Grants	0.00	0.00	103,152.00	-103,152.00	----
4300 - Highway Block Grant	0.00	0.00	103,152.00	-103,152.00	----
50 - Library Trust					
035 - Miscellaneous Revenue	0.00	434.28	8,152.37	-8,152.37	----
4741 - Library Grants	0.00	404.30	5,175.55	-5,175.55	----
4742 - Memorial Books	0.00	29.98	2,976.82	-2,976.82	----
Final Totals	23,148,189.89	344,565.83	21,215,286.98	1,932,902.91	91.65

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	6,555,941.89	357,128.74	4,661,075.05	1,894,866.84	71.10
100 - Central Services Operations	2,264,476.00	117,258.12	1,830,056.32	434,419.68	80.82
10 - Wages	330,217.00	23,327.39	192,608.73	137,608.27	58.33
15 - Taxes and Benefits	375,657.00	21,576.57	315,202.99	60,454.01	83.91
20 - Travel and Training	4,000.00	199.00	3,673.85	326.15	91.85
25 - Professional Fees and Services	58,811.00	5,606.53	53,943.40	4,867.60	91.72
30 - Supplies	42,459.00	180.31	13,017.88	29,441.12	30.66
35 - Insurances	108,862.00	0.00	103,270.00	5,592.00	94.86
40 - Repairs and Maintenance	537.00	0.00	0.00	537.00	0.00
45 - Utilities	6,449.00	533.04	4,520.46	1,928.54	70.10
50 - Advertising and Outreach	18,997.00	4,556.21	23,555.07	-4,558.07	123.99
55 - Dues and Subscriptions	1,075.00	898.00	1,660.00	-585.00	154.42
60 - Lease and Capital Equipment	7,000.00	0.00	568.99	6,431.01	8.13
65 - Intergovernmental and Grants	0.00	0.00	20,060.75	-20,060.75	----
70 - Debt and Interest	1,310,412.00	60,381.07	1,097,974.20	212,437.80	83.79
110 - City Clerk	167,916.00	10,697.24	88,253.41	79,662.59	52.56
10 - Wages	86,776.00	6,725.49	54,846.55	31,929.45	63.20
15 - Taxes and Benefits	46,496.00	2,655.97	22,681.38	23,814.62	48.78
20 - Travel and Training	5,750.00	120.00	496.88	5,253.12	8.64
25 - Professional Fees and Services	11,534.00	526.10	5,886.42	5,647.58	51.04
30 - Supplies	3,558.00	41.38	671.71	2,886.29	18.88
45 - Utilities	1,290.00	147.30	1,434.47	-144.47	111.20
50 - Advertising and Outreach	9,669.00	481.00	2,176.00	7,493.00	22.50
55 - Dues and Subscriptions	543.00	0.00	60.00	483.00	11.05
60 - Lease and Capital Equipment	2,300.00	0.00	0.00	2,300.00	0.00
115 - Elections & Registrations	23,036.00	151.05	9,556.83	13,479.17	41.49
10 - Wages	9,141.00	0.00	3,115.59	6,025.41	34.08
15 - Taxes and Benefits	615.00	0.00	113.82	501.18	18.51
25 - Professional Fees and Services	7,077.00	151.05	5,932.10	1,144.90	83.82
30 - Supplies	1,000.00	0.00	313.32	686.68	31.33
40 - Repairs and Maintenance	2,650.00	0.00	0.00	2,650.00	0.00
50 - Advertising and Outreach	2,553.00	0.00	82.00	2,471.00	3.21
120 - City Manger	3,232,966.89	171,670.62	2,283,737.00	949,229.89	70.64
10 - Wages	303,993.00	20,966.08	184,438.61	119,554.39	60.67
15 - Taxes and Benefits	107,119.00	7,567.20	57,824.81	49,294.19	53.98
20 - Travel and Training	7,600.00	320.00	1,236.99	6,363.01	16.28
25 - Professional Fees and Services	415,300.00	40,126.01	223,805.58	191,494.42	53.89
30 - Supplies	29,647.61	1,412.94	8,951.27	20,696.34	30.19
45 - Utilities	2,365.00	147.29	1,789.84	575.16	75.68
50 - Advertising and Outreach	6,322.00	1,870.00	3,550.00	2,772.00	56.15
55 - Dues and Subscriptions	12,000.00	7,806.00	9,055.06	2,944.94	75.46
60 - Lease and Capital Equipment	1,746,070.28	47,103.10	1,487,494.26	258,576.02	85.19
65 - Intergovernmental and Grants	602,550.00	44,352.00	305,590.58	296,959.42	50.72
125 - Economic Development	341,958.00	14,102.58	95,987.84	245,970.16	28.07
10 - Wages	97,343.00	7,147.20	63,876.22	33,466.78	65.62
15 - Taxes and Benefits	19,319.00	1,174.56	10,097.11	9,221.89	52.27
20 - Travel and Training	5,751.00	0.00	983.34	4,767.66	17.10
25 - Professional Fees and Services	127,320.00	416.13	2,113.88	125,206.12	1.66
30 - Supplies	5,945.00	369.06	2,602.96	3,342.04	43.78
40 - Repairs and Maintenance	5,000.00	0.00	558.56	4,441.44	11.17
45 - Utilities	2,500.00	147.29	1,434.46	1,065.54	57.38
50 - Advertising and Outreach	44,050.00	4,237.47	12,456.12	31,593.88	28.28
55 - Dues and Subscriptions	3,230.00	610.87	1,865.19	1,364.81	57.75
60 - Lease and Capital Equipment	16,500.00	0.00	0.00	16,500.00	0.00

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					
65 - Intergovernmental and Grants	15,000.00	0.00	0.00	15,000.00	0.00
130 - Code Enforcement	128,635.00	8,417.86	69,895.48	58,739.52	54.34
10 - Wages	79,142.00	6,057.60	50,261.04	28,880.96	63.51
15 - Taxes and Benefits	24,150.00	1,816.70	14,504.25	9,645.75	60.06
20 - Travel and Training	4,784.00	396.27	2,908.09	1,875.91	60.79
25 - Professional Fees and Services	18,142.00	0.00	637.68	17,504.32	3.51
30 - Supplies	537.00	0.00	0.00	537.00	0.00
45 - Utilities	1,182.00	147.29	1,434.42	-252.42	121.36
50 - Advertising and Outreach	376.00	0.00	0.00	376.00	0.00
55 - Dues and Subscriptions	322.00	0.00	150.00	172.00	46.58
140 - Assessor	193,529.00	12,530.04	110,112.84	83,416.16	56.90
10 - Wages	115,964.00	8,456.40	64,471.01	51,492.99	55.60
15 - Taxes and Benefits	35,404.00	2,588.16	18,145.07	17,258.93	51.25
20 - Travel and Training	6,450.00	110.00	1,885.82	4,564.18	29.24
25 - Professional Fees and Services	28,533.00	1,121.83	20,206.70	8,326.30	70.82
30 - Supplies	1,484.00	29.97	1,077.68	406.32	72.62
40 - Repairs and Maintenance	644.00	0.00	0.00	644.00	0.00
45 - Utilities	1,612.00	193.68	1,770.77	-158.77	109.85
50 - Advertising and Outreach	537.00	0.00	236.80	300.20	44.10
55 - Dues and Subscriptions	901.00	30.00	535.00	366.00	59.38
60 - Lease and Capital Equipment	2,000.00	0.00	1,783.99	216.01	89.20
330 - Municipal Buildings Operations	203,425.00	22,056.14	155,928.96	47,496.04	76.65
25 - Professional Fees and Services	67,556.00	8,215.24	63,764.99	3,791.01	94.39
30 - Supplies	9,243.00	701.33	5,190.94	4,052.06	56.16
40 - Repairs and Maintenance	78,141.00	7,017.24	60,836.05	17,304.95	77.85
45 - Utilities	48,485.00	6,122.33	26,136.98	22,348.02	53.91
332 - Leased Municipal Buildings	0.00	245.09	17,546.37	-17,546.37	----
25 - Professional Fees and Services	0.00	25.00	1,059.00	-1,059.00	----
40 - Repairs and Maintenance	0.00	0.00	1,070.54	-1,070.54	----
45 - Utilities	0.00	220.09	4,682.43	-4,682.43	----
60 - Lease and Capital Equipment	0.00	0.00	10,734.40	-10,734.40	----
02 - Public Safety	6,030,098.00	415,685.42	3,829,559.47	2,200,538.53	63.51
200 - Police Operations	2,536,700.00	162,875.51	1,520,489.94	1,016,210.06	59.94
10 - Wages	1,631,406.00	113,411.66	1,014,386.19	617,019.81	62.18
15 - Taxes and Benefits	571,897.00	35,773.56	304,199.75	267,697.25	53.19
20 - Travel and Training	41,381.00	812.36	18,561.62	22,819.38	44.86
25 - Professional Fees and Services	59,898.00	2,183.83	22,315.86	37,582.14	37.26
30 - Supplies	60,193.00	1,466.78	28,989.43	31,203.57	48.16
40 - Repairs and Maintenance	90,459.00	4,182.52	67,407.20	23,051.80	74.52
45 - Utilities	33,153.00	2,900.84	21,302.52	11,850.48	64.26
50 - Advertising and Outreach	3,000.00	0.00	2,010.00	990.00	67.00
55 - Dues and Subscriptions	2,687.00	1,900.00	3,570.00	-883.00	132.86
60 - Lease and Capital Equipment	42,626.00	243.96	37,747.37	4,878.63	88.55
210 - Fire Operations	1,882,894.00	129,975.25	1,198,675.81	684,218.19	63.66
10 - Wages	987,014.00	85,980.93	712,302.48	274,711.52	72.17
15 - Taxes and Benefits	314,611.00	22,504.75	194,422.90	120,188.10	61.80
20 - Travel and Training	19,350.00	1,617.71	8,217.55	11,132.45	42.47
25 - Professional Fees and Services	22,730.00	3,913.86	9,400.06	13,329.94	41.36
30 - Supplies	53,954.00	447.76	20,549.89	33,404.11	38.09
40 - Repairs and Maintenance	59,355.00	12,834.64	51,916.34	7,438.66	87.47
45 - Utilities	26,871.00	2,675.60	18,072.21	8,798.79	67.26
50 - Advertising and Outreach	3,187.00	0.00	120.00	3,067.00	3.77
55 - Dues and Subscriptions	4,299.00	0.00	717.50	3,581.50	16.69

All Departments Expense Summary

Department(s): 01 - 60

February to February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
02 - Public Safety CONT'D					
60 - Lease and Capital Equipment	391,523.00	0.00	182,956.88	208,566.12	46.73
220 - Ambulance Operations	1,506,217.00	113,974.84	1,040,414.57	465,802.43	69.07
10 - Wages	987,014.00	83,792.18	725,263.79	261,750.21	73.48
15 - Taxes and Benefits	314,611.00	21,491.29	188,499.25	126,111.75	59.92
20 - Travel and Training	48,320.00	365.00	3,729.43	44,590.57	7.72
25 - Professional Fees and Services	15,823.00	1,172.38	12,732.14	3,090.86	80.47
30 - Supplies	53,418.00	1,789.48	43,937.38	9,480.62	82.25
40 - Repairs and Maintenance	41,721.00	2,656.90	22,864.25	18,856.75	54.80
45 - Utilities	25,796.00	2,675.61	17,111.50	8,684.50	66.33
55 - Dues and Subscriptions	1,827.00	32.00	759.50	1,067.50	41.57
60 - Lease and Capital Equipment	17,687.00	0.00	4,517.33	13,169.67	25.54
65 - Intergovernmental and Grants	0.00	0.00	21,000.00	-21,000.00	---
300 - Public Works Operations	104,287.00	8,859.82	69,979.15	34,307.85	67.10
40 - Repairs and Maintenance	15,650.00	425.00	17,810.97	-2,160.97	113.81
60 - Lease and Capital Equipment	88,637.00	8,434.82	52,168.18	36,468.82	58.86
03 - Public Works	2,300,710.00	194,077.66	1,245,718.10	1,054,991.90	54.14
300 - Public Works Operations	2,300,710.00	194,077.66	1,245,718.10	1,054,991.90	54.14
10 - Wages	858,074.00	67,208.11	538,865.97	319,208.03	62.80
15 - Taxes and Benefits	374,094.00	25,396.55	212,250.57	161,843.43	56.74
20 - Travel and Training	2,878.00	0.00	0.00	2,878.00	0.00
25 - Professional Fees and Services	104,221.00	3,614.53	64,394.37	39,826.63	61.79
30 - Supplies	300,228.00	58,203.43	159,526.65	140,701.35	53.14
40 - Repairs and Maintenance	617,610.00	34,949.59	251,005.46	366,604.54	40.64
45 - Utilities	29,366.00	4,705.45	18,847.26	10,518.74	64.18
60 - Lease and Capital Equipment	14,239.00	0.00	827.82	13,411.18	5.81
04 - Sanitation	631,126.00	69,567.89	363,302.55	267,823.45	57.56
120 - City Manager	631,126.00	69,567.89	363,302.55	267,823.45	57.56
25 - Professional Fees and Services	631,126.00	69,567.89	363,302.55	267,823.45	57.56
05 - Culture and Recreation	861,327.00	33,720.72	402,043.46	459,283.54	46.68
310 - Park Maintenance Operations	405,852.00	7,427.81	122,477.80	283,374.20	30.18
10 - Wages	95,400.00	361.53	22,172.25	73,227.75	23.24
15 - Taxes and Benefits	7,298.00	27.65	1,696.21	5,601.79	23.24
25 - Professional Fees and Services	173,458.00	0.00	48,053.16	125,404.84	27.70
30 - Supplies	93,193.00	6,961.15	42,765.33	50,427.67	45.89
40 - Repairs and Maintenance	7,355.00	0.00	3,602.74	3,752.26	48.98
45 - Utilities	14,946.00	77.48	4,188.11	10,757.89	28.02
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	26,292.91	279,565.66	175,909.34	61.38
10 - Wages	307,139.00	18,761.02	193,998.81	113,140.19	63.16
15 - Taxes and Benefits	51,774.00	3,094.83	30,049.27	21,724.73	58.04
20 - Travel and Training	4,300.00	0.00	1,087.99	3,212.01	25.30
25 - Professional Fees and Services	11,930.00	0.00	7,900.78	4,029.22	66.23
30 - Supplies	48,292.00	1,853.08	27,565.49	20,726.51	57.08
40 - Repairs and Maintenance	1,300.00	0.00	212.00	1,088.00	16.31
45 - Utilities	30,203.00	2,583.98	18,459.32	11,743.68	61.12
55 - Dues and Subscriptions	537.00	0.00	292.00	245.00	54.38
06 - Airport	469,292.00	32,945.48	787,672.28	-318,380.28	167.84
150 - Airport Operations	469,292.00	32,945.48	787,672.28	-318,380.28	167.84
10 - Wages	140,413.00	8,298.70	81,193.95	59,219.05	57.83
15 - Taxes and Benefits	12,158.00	1,919.09	16,619.58	-4,461.58	136.70
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00

All Departments Expense Summary

Department(s): 01 - 60
February to February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
06 - Airport CONT'D					
25 - Professional Fees and Services	67,290.00	11,335.00	55,675.60	11,614.40	82.74
30 - Supplies	11,136.00	254.66	2,572.10	8,563.90	23.10
35 - Insurances	6,000.00	0.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	81,650.00	6,706.79	43,523.71	38,126.29	53.31
45 - Utilities	24,645.00	4,431.24	15,600.92	9,044.08	63.30
50 - Advertising and Outreach	3,000.00	0.00	237.50	2,762.50	7.92
55 - Dues and Subscriptions	1,000.00	0.00	471.00	529.00	47.10
60 - Lease and Capital Equipment	120,000.00	0.00	180,203.26	-60,203.26	150.17
65 - Intergovernmental and Grants	0.00	0.00	387,549.66	-387,549.66	----
07 - Education	5,262,440.00	442,580.56	3,251,172.52	2,011,267.48	61.78
120 - City Manager	5,262,440.00	442,580.56	3,251,172.52	2,011,267.48	61.78
65 - Intergovernmental and Grants	5,262,440.00	442,580.56	3,251,172.52	2,011,267.48	61.78
08 - County Tax	885,755.00	0.00	885,755.00	0.00	100.00
120 - City Manager	885,755.00	0.00	885,755.00	0.00	100.00
65 - Intergovernmental and Grants	885,755.00	0.00	885,755.00	0.00	100.00
09 - Reserve Funds	151,500.00	1,319,828.57	2,822,395.90	-2,670,895.90	999.99
515 - Old Town Development LLC	0.00	0.00	127,000.00	-127,000.00	----
65 - Intergovernmental and Grants	0.00	0.00	127,000.00	-127,000.00	----
517 - Projects Reserve	127,000.00	1,318,998.49	2,535,089.40	-2,408,089.40	999.99
30 - Supplies	127,000.00	1,318,998.49	2,535,089.40	-2,408,089.40	999.99
520 - Airport Hangar Reserve	0.00	0.00	58,350.63	-58,350.63	----
25 - Professional Fees and Services	0.00	0.00	58,350.63	-58,350.63	----
529 - City Facility & Infrastructure	24,500.00	0.00	54,700.00	-30,200.00	223.27
25 - Professional Fees and Services	24,500.00	0.00	0.00	24,500.00	0.00
65 - Intergovernmental and Grants	0.00	0.00	54,700.00	-54,700.00	----
530 - Community Festival	0.00	0.00	41,928.29	-41,928.29	----
30 - Supplies	0.00	0.00	41,928.29	-41,928.29	----
540 - Forfeitures - D.A.R.E	0.00	732.08	5,011.30	-5,011.30	----
30 - Supplies	0.00	732.08	5,011.30	-5,011.30	----
541 - Police Evidence	0.00	98.00	98.00	-98.00	----
30 - Supplies	0.00	98.00	98.00	-98.00	----
546 - Smoke and CO Detectors	0.00	0.00	218.28	-218.28	----
30 - Supplies	0.00	0.00	218.28	-218.28	----
50 - Library Trust	0.00	1,197.60	11,986.82	-11,986.82	----
550 - Library Grants	0.00	0.00	2,011.52	-2,011.52	----
30 - Supplies	0.00	0.00	2,011.52	-2,011.52	----
551 - Memorial Books	0.00	44.00	2,137.92	-2,137.92	----
30 - Supplies	0.00	44.00	2,137.92	-2,137.92	----
553 - O.T. Pub Lib Endowment Fund	0.00	1,153.60	4,477.19	-4,477.19	----
30 - Supplies	0.00	1,153.60	4,477.19	-4,477.19	----
554 - Library Trust 1	0.00	0.00	3,360.19	-3,360.19	----
30 - Supplies	0.00	0.00	3,360.19	-3,360.19	----
60 - Cemetery Trust	0.00	0.00	150,970.00	-150,970.00	----
590 - Cemetery Trust	0.00	0.00	150,970.00	-150,970.00	----
30 - Supplies	0.00	0.00	150,970.00	-150,970.00	----
Final Totals	23,148,189.89	2,866,732.64	18,411,651.15	4,736,538.74	79.54

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	3,065,779.94	42,137.42	818,223.43	2,247,556.51	26.69
020 - Charge for Services	1,634,011.00	39,980.09	803,137.99	830,873.01	49.15
4570 - Old Town User Fees	1,496,582.00	0.00	739,961.19	756,620.81	49.44
4571 - Milford User Fees	137,429.00	42,965.81	73,208.13	64,220.87	53.27
4572 - User Fee Abatements	0.00	-2,985.72	-10,031.33	10,031.33	---
030 - Investment Income	5,000.00	1,304.02	8,309.43	-3,309.43	166.19
4610 - Investment Income	5,000.00	1,304.02	8,309.43	-3,309.43	166.19
035 - Miscellaneous Revenue	15,900.00	853.31	6,776.01	9,123.99	42.62
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	786.53	3,619.80	2,380.20	60.33
4735 - Lien Fees	7,000.00	66.78	2,598.39	4,401.61	37.12
4775 - Miscellaneous Revenues	2,800.00	0.00	557.82	2,242.18	19.92
045 - Capital Reserve Transfers In	1,410,868.94	0.00	0.00	1,410,868.94	0.00
4849 - Carryforward Reserve	1,171,601.94	0.00	0.00	1,171,601.94	0.00
4927 - Debt Redemption Reserve	239,267.00	0.00	0.00	239,267.00	0.00
Final Totals	3,065,779.94	42,137.42	818,223.43	2,247,556.51	26.69

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	3,065,779.94	70,096.93	1,060,086.23	2,005,693.71	34.58
800 - Administration	2,610,959.94	44,723.96	839,834.54	1,771,125.40	32.17
10 - Wages	462,255.00	30,715.00	284,354.61	177,900.39	61.51
15 - Taxes and Benefits	157,615.00	9,619.91	89,724.43	67,890.57	56.93
20 - Travel and Training	4,240.00	785.00	1,514.00	2,726.00	35.71
25 - Professional Fees and Services	114,346.00	933.83	68,748.93	45,597.07	60.12
30 - Supplies	7,482.00	253.90	2,322.37	5,159.63	31.04
35 - Insurances	28,832.00	0.00	27,081.00	1,751.00	93.93
40 - Repairs and Maintenance	22,100.00	1,219.32	11,611.50	10,488.50	52.54
50 - Advertising and Outreach	7,000.00	670.24	1,485.03	5,514.97	21.21
55 - Dues and Subscriptions	7,420.00	50.00	1,617.00	5,803.00	21.79
60 - Lease and Capital Equipment	1,432,317.94	476.76	62,194.34	1,370,123.60	4.34
70 - Debt and Interest	367,352.00	0.00	289,181.33	78,170.67	78.72
802 - Maintenance	136,970.00	6,932.93	66,456.66	70,513.34	48.52
25 - Professional Fees and Services	30,000.00	0.00	30,220.40	-220.40	100.73
30 - Supplies	31,000.00	333.57	4,402.76	26,597.24	14.20
40 - Repairs and Maintenance	27,500.00	2,420.69	7,079.49	20,420.51	25.74
45 - Utilities	38,470.00	4,178.67	24,754.01	13,715.99	64.35
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	223,100.00	15,674.55	118,233.01	104,866.99	53.00
25 - Professional Fees and Services	20,000.00	4,095.50	18,945.96	1,054.04	94.73
30 - Supplies	29,700.00	497.82	10,521.53	19,178.47	35.43
40 - Repairs and Maintenance	22,500.00	698.82	24,083.72	-1,583.72	107.04
45 - Utilities	100,900.00	10,382.41	64,681.80	36,218.20	64.10
60 - Lease and Capital Equipment	50,000.00	0.00	0.00	50,000.00	0.00
806 - Sludge Disposal	94,750.00	2,765.49	35,562.02	59,187.98	37.53
25 - Professional Fees and Services	87,500.00	1,900.00	32,549.44	54,950.56	37.20
40 - Repairs and Maintenance	1,500.00	26.97	780.27	719.73	52.02
45 - Utilities	5,750.00	838.52	2,232.31	3,517.69	38.82
Final Totals	3,065,779.94	70,096.93	1,060,086.23	2,005,693.71	34.58