

All Departments Revenue Summary

Department(s): 01 - 60

January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government	18,898,813.00	417,193.81	16,692,502.65	2,206,310.35	88.33
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	86,949.05	849,959.42	660,540.58	56.27
4050 - Motor Vehide Excise Tax	1,475,000.00	86,933.05	847,138.46	627,861.54	57.43
4070 - Housing Authority PILOT	25,000.00	0.00	1,601.26	23,398.74	6.41
4080 - Boat Excise Tax	5,000.00	16.00	1,219.70	3,780.30	24.39
4090 - Vets Excise Tax Loss	5,500.00	0.00	0.00	5,500.00	0.00
020 - Charge for Services	1,336,756.00	161,770.10	1,059,259.35	277,496.65	79.24
4540 - Tipping Fees	12,000.00	1,073.28	7,147.69	4,852.31	59.56
4545 - PAYT Bag Sales	110,000.00	13,060.10	52,092.60	57,907.40	47.36
4550 - JRL Tipping Fees	1,150,000.00	147,304.72	909,311.06	240,688.94	79.07
4555 - JRL Impact Fee	60,000.00	0.00	65,000.00	-5,000.00	108.33
4565 - Electrical Inspection	4,756.00	332.00	25,708.00	-20,952.00	540.54
025 - License, Permits and Fees	119,570.00	5,240.20	43,614.92	75,955.08	36.48
4200 - Vehicle Registration Fee	20,000.00	1,787.00	18,875.00	1,125.00	94.38
4205 - Permits	373.00	0.00	0.00	373.00	0.00
4210 - City Clerk Monthly Fees	15,000.00	1,545.20	8,797.20	6,202.80	58.65
4215 - ATV, Boat, Hunt & Fish Fees	2,000.00	164.00	795.25	1,204.75	39.76
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	840.00	3,492.50	-1,137.50	148.30
4240 - Building Permit Fees	9,842.00	904.00	10,302.00	-460.00	104.67
030 - Investment Income	52,000.00	1,670.37	-23,657.92	75,657.92	-45.50
4600 - Interest on Taxes	28,000.00	6,408.50	-12,552.12	40,552.12	-44.83
4610 - Investment Income	24,000.00	-4,738.13	-11,105.80	35,105.80	-46.27
035 - Miscellaneous Revenue	198,880.00	535.16	154,818.73	44,061.27	77.85
4735 - Lien Fees	9,000.00	375.66	-5,851.12	14,851.12	-65.01
4775 - Miscellaneous Revenue	131,200.00	19.50	159,689.85	-28,489.85	121.71
4780 - Treasurer Revenue	57,000.00	0.00	0.00	57,000.00	0.00
4781 - YMCA Phone Reimbursement	840.00	70.00	490.00	350.00	58.33
4782 - Rec. Center Phone Reimbursemen	840.00	70.00	490.00	350.00	58.33
040 - Sale of Cap Assets	25,000.00	16,687.70	33,099.73	-8,099.73	132.40
4950 - Sale Of Tax Property	25,000.00	16,687.70	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	144,341.23	4,775,259.84	-96,720.84	102.07
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 Sharin	1,192,862.00	143,054.57	1,026,493.26	166,368.74	86.05
4325 - Snowmobile State Reimburse	1,500.00	0.00	0.00	1,500.00	0.00
4335 - Tree Growth	18,000.00	0.00	25,007.57	-7,007.57	138.93
4345 - General Assistance Reimburse.	10,647.00	1,286.66	3,322.53	7,324.47	31.21
02 - Public Safety	957,146.00	23,849.23	559,007.39	398,138.61	58.40
020 - Charge for Services	908,800.00	23,529.23	513,169.38	395,630.62	56.47

All Departments Revenue Summary

Department(s): 01 - 60
January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
02 - Public Safety CONT'D					
4520 - Emergency Vehicle Services	618,000.00	22,516.23	292,844.33	325,155.67	47.39
4525 - Fire Services	73,200.00	0.00	138.00	73,062.00	0.19
4530 - Police Service	3,000.00	53.00	1,010.00	1,990.00	33.67
4535 - Ambulance Agreements	214,600.00	960.00	219,177.05	-4,577.05	102.13
025 - License, Permits and Fees	1,800.00	0.00	574.00	1,226.00	31.89
4230 - Gun Permits	300.00	0.00	74.00	226.00	24.67
4250 - Leased Parking	1,500.00	0.00	500.00	1,000.00	33.33
035 - Miscellaneous Revenue	2,300.00	320.00	1,018.01	1,281.99	44.26
4100 - Traffic Fines	1,500.00	320.00	968.01	531.99	64.53
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	44,500.00	687.08	24,585.61	19,914.39	55.25
025 - License, Permits and Fees	12,500.00	456.25	10,052.00	2,448.00	80.42
4245 - Dump Permits	12,500.00	456.25	10,052.00	2,448.00	80.42
035 - Miscellaneous Revenue	32,000.00	230.83	14,533.61	17,466.39	45.42
4745 - Public Works Miscellaneous	5,000.00	230.83	-375.39	5,375.39	-7.51
4750 - Cemetery Income	12,000.00	0.00	14,909.00	-2,909.00	124.24
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
05 - Culture and Recreation	14,300.00	76.80	5,694.87	8,605.13	39.82
020 - Charge for Services	9,600.00	20.00	4,030.00	5,570.00	41.98
4515 - Non-Res Library User Fees	2,800.00	20.00	830.00	1,970.00	29.64
4560 - Milford Library Fees	6,800.00	0.00	3,200.00	3,600.00	47.06
035 - Miscellaneous Revenue	4,700.00	56.80	1,664.87	3,035.13	35.42
4110 - Library Fines & Fees	3,200.00	38.00	1,064.25	2,135.75	33.26
4740 - Library Copier Sales	1,500.00	18.80	600.62	899.38	40.04
06 - Airport	318,280.00	164,195.92	146,600.86	171,679.14	46.06
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	147,880.00	164,195.92	146,600.86	1,279.14	99.14
4500 - Airport Sales	47,380.00	31,144.13	10,044.07	37,335.93	21.20
4510 - Hangar Rentals	100,500.00	133,051.79	136,056.79	-35,556.79	135.38
4515 - Land Lease	0.00	0.00	500.00	-500.00	----
045 - Capital Reserve Transfers In	166,500.00	0.00	0.00	166,500.00	0.00
4850 - Airport Hanger Reserve Transfe	166,500.00	0.00	0.00	166,500.00	0.00
09 - Reserve Funds	0.00	3,020.45	136,067.35	-136,067.35	----
030 - Investment Income	0.00	0.00	114.06	-114.06	----
4611 - Economic Development	0.00	0.00	85.50	-85.50	----
4612 - Skateboard Park	0.00	0.00	28.56	-28.56	----
035 - Miscellaneous Revenue	0.00	20.45	29,233.29	-29,233.29	----
4776 - Cell Tower Rental	0.00	0.00	4,851.64	-4,851.64	----
4777 - Riverfest	0.00	0.00	300.00	-300.00	----
4779 - Forfeitures	0.00	20.00	3,365.00	-3,365.00	----
4783 - Smoke Detectors	0.00	0.00	220.00	-220.00	----
4784 - Evidence Room	0.00	0.45	20,496.65	-20,496.65	----

All Departments Revenue Summary

Department(s): 01 - 60
January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
09 - Reserve Funds CONT'D					
045 - Transfers in from Capital Rese	0.00	3,000.00	3,000.00	-3,000.00	----
4852 - City Facility Reserve	0.00	3,000.00	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	447.96	5,120.57	-5,120.57	----
4741 - Library Grants	0.00	69.97	3,391.20	-3,391.20	----
4742 - Memorial Books	0.00	377.99	1,729.37	-1,729.37	----
Final Totals	20,233,039.00	609,471.25	17,569,579.30	2,663,459.70	86.84

All Departments Expense Summary

Department(s): 01 - 60

January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government	6,618,295.42	180,947.71	3,475,401.57	3,142,893.85	52.51
100 - Central Services Operations	2,236,444.15	48,199.01	1,565,501.01	670,943.14	70.00
10 - Wages	278,430.00	20,552.48	150,094.28	128,335.72	53.91
15 - Taxes and Benefits	336,638.20	11,991.54	354,090.59	-17,452.39	105.18
20 - Travel and Training	3,650.00	979.90	1,404.79	2,245.21	38.49
25 - Professional Fees and Services	55,482.00	12,213.82	38,240.28	17,241.72	68.92
30 - Supplies	40,019.95	1,343.95	15,672.21	24,347.74	39.16
35 - Insurances	102,700.00	0.00	97,144.00	5,556.00	94.59
40 - Repairs and Maintenance	507.00	0.00	0.00	507.00	0.00
45 - Utilities	6,084.00	402.32	3,040.76	3,043.24	49.98
50 - Advertising and Outreach	20,280.00	715.00	5,396.46	14,883.54	26.61
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
70 - Debt and Interest	1,391,031.00	0.00	899,900.64	491,130.36	64.69
110 - City Clerk	147,183.00	10,265.94	66,168.12	81,014.88	44.96
10 - Wages	69,799.00	5,390.95	39,611.85	30,187.15	56.75
15 - Taxes and Benefits	39,323.00	2,677.05	19,591.42	19,731.58	49.82
20 - Travel and Training	5,425.00	0.00	0.00	5,425.00	0.00
25 - Professional Fees and Services	10,881.00	1,973.66	5,438.76	5,442.24	49.98
30 - Supplies	1,470.00	0.00	94.26	1,375.74	6.41
45 - Utilities	1,217.00	100.28	687.83	529.17	56.52
50 - Advertising and Outreach	18,556.00	124.00	684.00	17,872.00	3.69
55 - Dues and Subscriptions	512.00	0.00	60.00	452.00	11.72
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	52,367.08	1,408,503.74	1,826,928.80	43.53
10 - Wages	174,822.00	16,834.32	97,962.58	76,859.42	56.04
15 - Taxes and Benefits	77,602.00	5,008.28	35,124.47	42,477.53	45.26
20 - Travel and Training	3,721.00	895.00	1,368.82	2,352.18	36.79
25 - Professional Fees and Services	709,147.78	13,474.96	95,789.81	613,357.97	13.51
30 - Supplies	23,992.12	262.25	2,914.49	21,077.63	12.15
45 - Utilities	2,231.00	100.28	1,397.75	833.25	62.65
50 - Advertising and Outreach	304.00	0.00	1,666.00	-1,362.00	548.03
55 - Dues and Subscriptions	12,240.00	7,139.00	7,688.02	4,551.98	62.81
60 - Lease and Capital Equipment	1,627,264.62	8,652.99	1,150,348.77	476,915.85	70.69
65 - Intergovernmental and Grants	604,108.02	0.00	14,243.03	589,864.99	2.36
125 - Economic Development	486,680.73	20,441.71	167,013.42	319,667.31	34.32
10 - Wages	85,737.00	8,473.31	50,442.12	35,294.88	58.83
15 - Taxes and Benefits	16,566.00	1,166.20	7,845.53	8,720.47	47.36
20 - Travel and Training	5,425.00	0.00	350.00	5,075.00	6.45
25 - Professional Fees and Services	300,605.73	7,179.63	80,596.60	220,009.13	26.81
30 - Supplies	4,300.00	24.70	143.72	4,156.28	3.34
40 - Repairs and Maintenance	6,000.00	88.28	88.28	5,911.72	1.47
45 - Utilities	1,217.00	206.72	854.79	362.21	70.24
50 - Advertising and Outreach	32,600.00	3,202.87	9,485.38	23,114.62	29.10
55 - Dues and Subscriptions	3,230.00	100.00	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	0.00	15,307.00	-307.00	102.05
130 - Code Enforcement	121,519.00	7,799.47	56,088.73	65,430.27	46.16

All Departments Expense Summary

Department(s): 01 - 60

January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government CONT'D					
10 - Wages	74,354.00	5,716.80	42,019.34	32,334.66	56.51
15 - Taxes and Benefits	22,690.00	1,637.42	11,955.60	10,734.40	52.69
20 - Travel and Training	4,512.00	226.61	730.45	3,781.55	16.19
25 - Professional Fees and Services	17,682.00	2.65	518.03	17,163.97	2.93
30 - Supplies	507.00	115.71	227.38	279.62	44.85
45 - Utilities	1,115.00	100.28	637.93	477.07	57.21
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	23,766.77	104,347.45	73,585.55	58.64
10 - Wages	118,717.00	8,690.25	62,627.68	56,089.32	52.75
15 - Taxes and Benefits	20,314.00	1,658.35	11,882.91	8,431.09	58.50
20 - Travel and Training	6,084.00	435.08	950.90	5,133.10	15.63
25 - Professional Fees and Services	26,918.00	12,779.84	27,592.15	-674.15	102.50
30 - Supplies	1,400.00	89.99	302.97	1,097.03	21.64
40 - Repairs and Maintenance	608.00	12.99	12.99	595.01	2.14
45 - Utilities	1,521.00	100.27	642.85	878.15	42.26
50 - Advertising and Outreach	507.00	0.00	0.00	507.00	0.00
55 - Dues and Subscriptions	850.00	0.00	335.00	515.00	39.41
60 - Lease and Capital Equipment	1,014.00	0.00	0.00	1,014.00	0.00
330 - Municipal Buildings Operations	191,910.00	18,107.73	103,967.03	87,942.97	54.17
25 - Professional Fees and Services	63,731.00	4,024.42	38,640.60	25,090.40	60.63
30 - Supplies	8,720.00	338.13	5,255.26	3,464.74	60.27
40 - Repairs and Maintenance	73,718.00	6,713.53	42,731.04	30,986.96	57.97
45 - Utilities	45,741.00	7,031.65	17,340.13	28,400.87	37.91
02 - Public Safety					
200 - Police Operations	5,164,554.00	463,256.70	2,657,579.18	2,506,974.82	51.46
10 - Wages	1,979,751.00	135,808.51	1,036,329.89	943,421.11	52.35
10 - Wages	1,296,166.00	87,850.10	694,980.36	601,185.64	53.62
15 - Taxes and Benefits	435,033.00	28,438.80	211,256.85	223,776.15	48.56
20 - Travel and Training	39,039.00	3,106.82	12,264.27	26,774.73	31.42
25 - Professional Fees and Services	45,186.00	1,841.99	36,979.09	8,206.91	81.84
30 - Supplies	56,784.00	7,645.21	37,513.78	19,270.22	66.06
40 - Repairs and Maintenance	58,263.00	3,040.28	25,675.77	32,587.23	44.07
45 - Utilities	45,427.00	3,130.31	14,852.27	30,574.73	32.69
50 - Advertising and Outreach	1,318.00	0.00	1,952.50	-634.50	148.14
55 - Dues and Subscriptions	2,535.00	755.00	855.00	1,680.00	33.73
210 - Fire Operations	1,715,630.00	204,111.28	888,742.15	826,887.85	51.80
10 - Wages	886,227.00	81,147.56	473,042.22	413,184.78	53.38
15 - Taxes and Benefits	305,020.00	23,036.52	130,764.79	174,255.21	42.87
20 - Travel and Training	18,252.00	820.69	8,669.35	9,582.65	47.50
25 - Professional Fees and Services	15,311.00	2,124.03	9,532.53	5,778.47	62.26
30 - Supplies	60,333.00	2,949.94	20,773.25	39,559.75	34.43
40 - Repairs and Maintenance	44,109.00	3,874.51	51,577.23	-7,468.23	116.93
45 - Utilities	25,350.00	2,816.39	13,068.52	12,281.48	51.55
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	87,341.64	178,433.28	176,003.72	50.34
220 - Ambulance Operations	1,351,357.00	116,227.07	685,532.37	665,824.63	50.73
10 - Wages	886,227.00	79,744.10	465,067.61	421,159.39	52.48
15 - Taxes and Benefits	305,020.00	22,517.61	128,193.26	176,826.74	42.03
20 - Travel and Training	31,434.00	1,376.65	4,267.40	27,166.60	13.58
25 - Professional Fees and Services	11,154.00	2,123.54	8,119.92	3,034.08	72.80
30 - Supplies	50,395.00	6,060.60	43,170.21	7,224.79	85.66
40 - Repairs and Maintenance	27,378.00	1,838.03	23,927.63	3,450.37	87.40

All Departments Expense Summary

Department(s): 01 - 60

January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
02 - Public Safety CONT'D					
45 - Utilities	24,336.00	2,566.54	12,444.79	11,891.21	51.14
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	7,109.84	46,974.77	70,841.23	39.87
40 - Repairs and Maintenance	24,762.00	85.93	8,395.93	16,366.07	33.91
60 - Lease and Capital Equipment	93,054.00	7,023.91	38,578.84	54,475.16	41.46
03 - Public Works	1,901,762.00	156,859.10	824,194.32	1,077,567.68	43.34
300 - Public Works Operations	1,901,762.00	156,859.10	824,194.32	1,077,567.68	43.34
10 - Wages	761,074.00	69,167.08	433,532.47	327,541.53	56.96
15 - Taxes and Benefits	344,989.00	25,537.06	173,011.90	171,977.10	50.15
20 - Travel and Training	2,715.00	-79.10	1,430.53	1,284.47	52.69
25 - Professional Fees and Services	65,303.00	8,083.96	18,363.73	46,939.27	28.12
30 - Supplies	223,327.00	27,074.98	53,779.68	169,547.32	24.08
40 - Repairs and Maintenance	474,821.00	22,512.69	125,960.89	348,860.11	26.53
45 - Utilities	27,704.00	4,562.43	17,385.12	10,318.88	62.75
60 - Lease and Capital Equipment	1,829.00	0.00	730.00	1,099.00	39.91
04 - Sanitation	538,780.00	12,503.90	237,410.08	301,369.92	44.06
120 - City Manager	538,780.00	12,503.90	237,410.08	301,369.92	44.06
25 - Professional Fees and Services	538,780.00	12,503.90	237,410.08	301,369.92	44.06
05 - Culture and Recreation	782,369.52	59,243.84	367,208.94	415,155.58	46.94
310 - Park Maintenance Operations	294,665.00	23,012.30	121,737.10	172,927.90	41.31
10 - Wages	80,800.00	0.00	25,039.50	55,760.50	30.99
15 - Taxes and Benefits	6,181.00	0.00	1,915.55	4,265.45	30.99
25 - Professional Fees and Services	114,955.00	20,987.00	48,505.77	66,449.23	42.20
30 - Supplies	48,858.00	1,856.60	39,265.58	9,592.42	80.37
40 - Repairs and Maintenance	6,939.00	0.00	2,232.97	4,706.03	32.18
45 - Utilities	14,100.00	168.70	4,777.73	9,322.27	33.88
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	36,231.54	245,471.84	242,227.68	50.33
10 - Wages	298,769.00	27,351.31	167,123.99	131,645.01	55.94
15 - Taxes and Benefits	72,037.00	3,291.68	25,509.27	46,527.73	35.41
20 - Travel and Training	2,332.00	0.00	0.00	2,332.00	0.00
25 - Professional Fees and Services	11,255.00	0.00	6,697.14	4,557.86	59.50
30 - Supplies	73,799.52	1,386.30	30,894.63	42,904.89	41.86
40 - Repairs and Maintenance	507.00	740.00	740.00	-233.00	145.96
45 - Utilities	28,493.00	3,462.25	14,255.81	14,237.19	50.03
55 - Dues and Subscriptions	507.00	0.00	251.00	256.00	49.51
06 - Airport	468,218.00	48,026.67	384,040.76	84,177.24	82.02
150 - Airport Operations	468,218.00	48,026.67	384,040.76	84,177.24	82.02
10 - Wages	136,411.00	11,004.31	78,573.17	57,837.83	57.60
15 - Taxes and Benefits	12,284.00	1,150.57	8,337.58	3,946.42	67.87
20 - Travel and Training	0.00	0.00	164.00	-164.00	---
25 - Professional Fees and Services	61,601.00	12,328.60	36,491.90	25,109.10	59.24
30 - Supplies	9,126.00	587.15	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	17,793.41	44,121.61	8,910.39	83.20
45 - Utilities	23,250.00	4,217.63	9,634.13	13,615.87	41.44
50 - Advertising and Outreach	456.00	0.00	1,449.50	-993.50	317.87
55 - Dues and Subscriptions	558.00	945.00	945.00	-387.00	169.35
60 - Lease and Capital Equipment	166,500.00	0.00	197,210.00	-30,710.00	118.44
07 - Education	5,262,440.00	877,073.28	3,508,293.03	1,754,146.97	66.67

All Departments Expense Summary

Department(s): 01 - 60
January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
07 - Education CONT'D					
120 - City Manager	5,262,440.00	877,073.28	3,508,293.03	1,754,146.97	66.67
65 - Intergovernmental and Grants	5,262,440.00	877,073.28	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	383.12	59,637.13	-59,637.13	----
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	383.12	2,170.14	-2,170.14	----
30 - Supplies	0.00	383.12	2,170.14	-2,170.14	---
50 - Library Trust	0.00	50.00	6,493.23	-6,493.23	----
550 - Library Grants	0.00	50.00	50.00	-50.00	----
30 - Supplies	0.00	50.00	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	0.00	6,376.24	-6,376.24	----
30 - Supplies	0.00	0.00	6,376.24	-6,376.24	---
Final Totals	21,469,983.94	1,798,344.32	12,253,828.24	9,216,155.70	57.07

All Departments Revenue Summary

Department(s): 80 - 80
January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
80 - Proprietary Funds	1,867,777.00	379,112.48	784,444.24	1,083,332.76	42.00
020 - Charge for Services	1,576,715.00	376,789.26	775,878.75	800,836.25	49.21
4570 - Old Town User Fees	1,460,030.00	378,256.57	752,648.58	707,381.42	51.55
4571 - Milford User Fees	116,685.00	0.00	30,498.60	86,186.40	26.14
4572 - User Fee Abatements	0.00	-1,467.31	-7,268.43	7,268.43	----
030 - Investment Income	5,000.00	151.86	1,050.03	3,949.97	21.00
4610 - Investment Income	5,000.00	151.86	1,050.03	3,949.97	21.00
035 - Miscellaneous Revenue	15,900.00	2,171.36	7,515.46	8,384.54	47.27
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	936.55	4,110.68	1,889.32	68.51
4735 - Lien Fees	7,000.00	1,234.81	2,214.78	4,785.22	31.64
4775 - Miscellaneous Revenues	2,800.00	0.00	1,190.00	1,610.00	42.50
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	379,112.48	784,444.24	1,083,332.76	42.00

All Departments Expense Summary

Department(s): 80 - 80
January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
80 - Proprietary Funds	2,995,757.10	87,663.91	795,658.62	2,200,098.48	26.56
800 - Administration	2,579,307.10	59,229.68	640,715.52	1,938,591.58	24.84
10 - Wages	391,341.00	31,830.58	227,307.63	164,033.37	58.08
15 - Taxes and Benefits	151,418.00	9,100.98	75,417.98	76,000.02	49.81
20 - Travel and Training	4,000.00	0.00	740.00	3,260.00	18.50
25 - Professional Fees and Services	109,600.00	1,845.13	4,623.28	104,976.72	4.22
30 - Supplies	6,900.00	0.00	2,053.16	4,846.84	29.76
35 - Insurances	27,200.00	0.00	26,192.00	1,008.00	96.29
40 - Repairs and Maintenance	14,800.00	1,045.06	6,378.14	8,421.86	43.10
50 - Advertising and Outreach	7,000.00	0.00	704.68	6,295.32	10.07
55 - Dues and Subscriptions	7,000.00	100.00	1,655.00	5,345.00	23.64
60 - Lease and Capital Equipment	1,317,696.10	129.36	35,215.39	1,282,480.71	2.67
70 - Debt and Interest	542,352.00	15,178.57	260,428.26	281,923.74	48.02
802 - Maintenance	133,200.00	3,348.97	39,694.09	93,505.91	29.80
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	305.25	11,752.11	15,747.89	42.73
45 - Utilities	36,700.00	3,043.72	17,954.55	18,745.45	48.92
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	209,500.00	18,482.11	80,736.73	128,763.27	38.54
25 - Professional Fees and Services	20,000.00	1,438.41	8,852.12	11,147.88	44.26
30 - Supplies	27,500.00	1,278.35	9,335.42	18,164.58	33.95
40 - Repairs and Maintenance	16,500.00	905.76	16,106.09	393.91	97.61
45 - Utilities	95,500.00	14,859.59	46,443.10	49,056.90	48.63
60 - Lease and Capital Equipment	50,000.00	0.00	0.00	50,000.00	0.00
806 - Sludge Disposal	73,750.00	6,603.15	34,512.28	39,237.72	46.80
25 - Professional Fees and Services	67,500.00	5,612.04	32,266.01	35,233.99	47.80
40 - Repairs and Maintenance	1,500.00	0.00	274.60	1,225.40	18.31
45 - Utilities	4,750.00	991.11	1,971.67	2,778.33	41.51
Final Totals	2,995,757.10	87,663.91	795,658.62	2,200,098.48	26.56