

All Departments Revenue Summary

Department(s): 01 - 60
July to July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government	21,104,785.00	510,159.71	510,159.71	20,594,625.29	2.42
010 - Property Taxes for General Pur	10,629,157.00	-575.05	-575.05	10,629,732.05	-0.01
4001 - Net Tax Assessment	10,629,157.00	0.00	0.00	10,629,157.00	0.00
4002 - Tax Abatements	0.00	-575.05	-575.05	575.05	----
015 - Public Service Taxes	1,510,500.00	148,266.42	148,266.42	1,362,233.58	9.82
4050 - Motor Vehicle Excise Tax	1,475,000.00	147,516.42	147,516.42	1,327,483.58	10.00
4070 - Housing Authority PILOT	25,000.00	0.00	0.00	25,000.00	0.00
4080 - Boat Excise Tax	5,000.00	750.00	750.00	4,250.00	15.00
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	575.00	575.00	1,419,181.00	0.04
4550 - JRL Tipping Fees	1,350,000.00	0.00	0.00	1,350,000.00	0.00
4555 - JRL Impact Fee	65,000.00	0.00	0.00	65,000.00	0.00
4565 - Electrical Inspection	4,756.00	575.00	575.00	4,181.00	12.09
025 - License, Permits and Fees	129,570.00	5,636.20	5,636.20	123,933.80	4.35
4200 - Vehicle Registration Fee	30,000.00	3,406.00	3,406.00	26,594.00	11.35
4205 - Permits	373.00	0.00	0.00	373.00	0.00
4210 - City Clerk Monthly Fees	15,000.00	1,617.20	1,617.20	13,382.80	10.78
4215 - ATV, Boat, Hunt & Fish Fees	2,000.00	153.00	153.00	1,847.00	7.65
4225 - Cable TV Franchise Fee	70,000.00	0.00	0.00	70,000.00	0.00
4235 - Plumbing Permit Fees	2,355.00	0.00	0.00	2,355.00	0.00
4240 - Building Permit Fees	9,842.00	460.00	460.00	9,382.00	4.67
030 - Investment Income	52,000.00	16,099.59	16,099.59	35,900.41	30.96
4600 - Interest on Taxes	28,000.00	1,099.19	1,099.19	26,900.81	3.93
4610 - Investment Income	24,000.00	15,000.40	15,000.40	8,999.60	62.50
035 - Miscellaneous Revenue	199,984.00	123,074.13	123,074.13	76,909.87	61.54
4735 - Lien Fees	9,000.00	1,450.17	1,450.17	7,549.83	16.11
4760 - Community Garden Rental	0.00	20.00	20.00	-20.00	----
4775 - Miscellaneous Revenue	10,000.00	160.40	160.40	9,839.60	1.60
4780 - Treasurer Revenue	58,000.00	0.00	0.00	58,000.00	0.00
4781 - YMCA Phone Reimbursement	840.00	70.00	70.00	770.00	8.33
4782 - Rec. Center Phone Reimbusemen	840.00	70.00	70.00	770.00	8.33
4794 - CBP Building Lease	121,304.00	121,303.56	121,303.56	0.44	100.00
040 - Sale of Cap Assets	25,000.00	0.00	0.00	25,000.00	0.00
4950 - Sale Of Tax Property	25,000.00	0.00	0.00	25,000.00	0.00
045 - Capital Reserve Transfers In	1,808,279.00	0.00	0.00	1,808,279.00	0.00
4770 - TIF Project Financing	821,129.00	0.00	0.00	821,129.00	0.00
4851 - Fund Balance Transfer	869,000.00	0.00	0.00	869,000.00	0.00
4855 - Economic Development Transfer	118,150.00	0.00	0.00	118,150.00	0.00
060 - Intergovernmental and Grants	5,330,539.00	217,083.42	217,083.42	5,113,455.58	4.07
4305 - JRL PILOT	350,000.00	0.00	0.00	350,000.00	0.00
4310 - Homestead	425,530.00	0.00	0.00	425,530.00	0.00
4315 - B.E.T.E	2,930,000.00	0.00	0.00	2,930,000.00	0.00
4320 - State Municipal Rev Sharin	1,592,862.00	217,083.42	217,083.42	1,375,778.58	13.63
4325 - Snowmobile State Reimburse	1,500.00	0.00	0.00	1,500.00	0.00
4335 - Tree Growth	20,000.00	0.00	0.00	20,000.00	0.00
4345 - General Assistance Reimburse.	10,647.00	0.00	0.00	10,647.00	0.00
02 - Public Safety	1,055,300.00	49,866.56	49,866.56	1,005,433.44	4.73
020 - Charge for Services	991,200.00	49,826.56	49,826.56	941,373.44	5.03
4520 - Emergency Vehicle Services	618,000.00	49,716.56	49,716.56	568,283.44	8.04
4525 - Fire Services	73,200.00	0.00	0.00	73,200.00	0.00
4530 - Police Service	3,000.00	110.00	110.00	2,890.00	3.67

All Departments Revenue Summary

Department(s): 01 - 60
July to July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
02 - Public Safety CONT'D					
4535 - Ambulance Agreements	297,000.00	0.00	0.00	297,000.00	0.00
025 - License, Permits and Fees	1,800.00	40.00	40.00	1,760.00	2.22
4230 - Gun Permits	300.00	40.00	40.00	260.00	13.33
4250 - Leased Parking	1,500.00	0.00	0.00	1,500.00	0.00
035 - Miscellaneous Revenue	2,300.00	0.00	0.00	2,300.00	0.00
4100 - Traffic Fines	1,500.00	0.00	0.00	1,500.00	0.00
4120 - Court Fees	500.00	0.00	0.00	500.00	0.00
4130 - Court Restitution	300.00	0.00	0.00	300.00	0.00
060 - Intergovernmental and Grants	60,000.00	0.00	0.00	60,000.00	0.00
4410 - DOJ School Officer	60,000.00	0.00	0.00	60,000.00	0.00
03 - Public Works					
	35,000.00	-3,821.94	-3,821.94	38,821.94	-10.92
025 - License, Permits and Fees	3,000.00	0.00	0.00	3,000.00	0.00
4206 - Street Open Permits	3,000.00	0.00	0.00	3,000.00	0.00
035 - Miscellaneous Revenue	32,000.00	-3,821.94	-3,821.94	35,821.94	-11.94
4745 - Public Works Miscellaneous	5,000.00	-4,721.94	-4,721.94	9,721.94	-94.44
4750 - Cemetery Income	12,000.00	900.00	900.00	11,100.00	7.50
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
04 - Sanitation					
	134,500.00	1,497.50	1,497.50	133,002.50	1.11
020 - Charge for Services	122,000.00	47.50	47.50	121,952.50	0.04
4540 - Tipping Fees	12,000.00	0.00	0.00	12,000.00	0.00
4545 - PAYT Bag Sales	110,000.00	47.50	47.50	109,952.50	0.04
025 - License, Permits and Fees	12,500.00	1,450.00	1,450.00	11,050.00	11.60
4245 - Dump Permits	12,500.00	1,450.00	1,450.00	11,050.00	11.60
05 - Culture and Recreation					
	8,600.00	342.07	342.07	8,257.93	3.98
020 - Charge for Services	5,500.00	109.85	109.85	5,390.15	2.00
4515 - Non-Res Library User Fees	1,500.00	109.85	109.85	1,390.15	7.32
4560 - Milford Library Fees	4,000.00	0.00	0.00	4,000.00	0.00
035 - Miscellaneous Revenue	3,100.00	232.22	232.22	2,867.78	7.49
4110 - Library Fines & Fees	1,600.00	180.00	180.00	1,420.00	11.25
4740 - Library Copier Sales	1,500.00	52.22	52.22	1,447.78	3.48
06 - Airport					
	271,780.00	36,193.59	36,193.59	235,586.41	13.32
015 - Public Service Taxes	3,900.00	111.87	111.87	3,788.13	2.87
4060 - Airplane Excise Tax	3,900.00	111.87	111.87	3,788.13	2.87
020 - Charge for Services	147,880.00	36,081.72	36,081.72	111,798.28	24.40
4500 - Airport Sales	47,380.00	12,166.61	12,166.61	35,213.39	25.68
4510 - Hangar Rentals	100,500.00	23,915.11	23,915.11	76,584.89	23.80
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
09 - Reserve Funds					
	0.00	8,860.93	8,860.93	-8,860.93	----
030 - Investment Income	0.00	19.01	19.01	-19.01	----
4611 - Economic Development	0.00	14.25	14.25	-14.25	----
4612 - Skateboard Park	0.00	4.76	4.76	-4.76	----
035 - Miscellaneous Revenue	0.00	8,841.92	8,841.92	-8,841.92	----
4774 - Rental Income	0.00	3,000.00	3,000.00	-3,000.00	----
4776 - Cell Tower Rental	0.00	891.92	891.92	-891.92	----

All Departments Revenue Summary

Department(s): 01 - 60
July to July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
09 - Reserve Funds CONT'D					
4777 - Riverfest	0.00	4,800.00	4,800.00	-4,800.00	----
4779 - Forfeitures	0.00	150.00	150.00	-150.00	----
50 - Library Trust	0.00	1,319.71	1,319.71	-1,319.71	----
035 - Miscellaneous Revenue	0.00	1,319.71	1,319.71	-1,319.71	----
4741 - Library Grants	0.00	1,288.71	1,288.71	-1,288.71	----
4742 - Memorial Books	0.00	31.00	31.00	-31.00	----
Final Totals	22,609,965.00	604,418.13	604,418.13	22,005,546.87	2.67

All Departments Expense Summary

Department(s): 01 - 60

July to July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government	6,322,508.00	429,383.97	429,383.97	5,893,124.03	6.79
100 - Central Services Operations	2,241,551.00	150,024.57	150,024.57	2,091,526.43	6.69
10 - Wages	330,217.00	20,262.72	20,262.72	309,954.28	6.14
15 - Taxes and Benefits	366,707.00	15,462.19	15,462.19	351,244.81	4.22
20 - Travel and Training	4,000.00	0.00	0.00	4,000.00	0.00
25 - Professional Fees and Services	58,811.00	13,316.78	13,316.78	45,494.22	22.64
30 - Supplies	28,484.00	111.48	111.48	28,372.52	0.39
35 - Insurances	108,862.00	100,075.00	100,075.00	8,787.00	91.93
40 - Repairs and Maintenance	537.00	0.00	0.00	537.00	0.00
45 - Utilities	6,449.00	569.40	569.40	5,879.60	8.83
50 - Advertising and Outreach	18,997.00	-2.00	-2.00	18,999.00	-0.01
55 - Dues and Subscriptions	1,075.00	229.00	229.00	846.00	21.30
60 - Lease and Capital Equipment	7,000.00	0.00	0.00	7,000.00	0.00
70 - Debt and Interest	1,310,412.00	0.00	0.00	1,310,412.00	0.00
110 - City Clerk	167,916.00	11,045.92	11,045.92	156,870.08	6.58
10 - Wages	86,776.00	6,217.81	6,217.81	80,558.19	7.17
15 - Taxes and Benefits	46,496.00	3,065.26	3,065.26	43,430.74	6.59
20 - Travel and Training	5,750.00	45.00	45.00	5,705.00	0.78
25 - Professional Fees and Services	11,534.00	1,111.20	1,111.20	10,422.80	9.63
30 - Supplies	3,558.00	0.00	0.00	3,558.00	0.00
45 - Utilities	1,290.00	183.65	183.65	1,106.35	14.24
50 - Advertising and Outreach	9,669.00	423.00	423.00	9,246.00	4.37
55 - Dues and Subscriptions	543.00	0.00	0.00	543.00	0.00
60 - Lease and Capital Equipment	2,300.00	0.00	0.00	2,300.00	0.00
115 - Elections & Registrations	20,936.00	0.00	0.00	20,936.00	0.00
10 - Wages	9,141.00	0.00	0.00	9,141.00	0.00
15 - Taxes and Benefits	615.00	0.00	0.00	615.00	0.00
25 - Professional Fees and Services	4,977.00	0.00	0.00	4,977.00	0.00
30 - Supplies	1,000.00	0.00	0.00	1,000.00	0.00
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	0.00	2,553.00	0.00
120 - City Manger	3,074,558.00	226,184.06	226,184.06	2,848,373.94	7.36
10 - Wages	303,993.00	22,808.20	22,808.20	281,184.80	7.50
15 - Taxes and Benefits	107,119.00	6,656.86	6,656.86	100,462.14	6.21
20 - Travel and Training	7,600.00	0.00	0.00	7,600.00	0.00
25 - Professional Fees and Services	415,300.00	19,937.48	19,937.48	395,362.52	4.80
30 - Supplies	11,930.00	648.10	648.10	11,281.90	5.43
45 - Utilities	2,365.00	183.64	183.64	2,181.36	7.76
50 - Advertising and Outreach	6,322.00	0.00	0.00	6,322.00	0.00
55 - Dues and Subscriptions	12,000.00	0.00	0.00	12,000.00	0.00
60 - Lease and Capital Equipment	1,605,379.00	175,949.78	175,949.78	1,429,429.22	10.96
65 - Intergovernmental and Grants	602,550.00	0.00	0.00	602,550.00	0.00
125 - Economic Development	291,958.00	12,291.34	12,291.34	279,666.66	4.21
10 - Wages	97,343.00	9,225.35	9,225.35	88,117.65	9.48
15 - Taxes and Benefits	19,319.00	1,311.43	1,311.43	18,007.57	6.79
20 - Travel and Training	5,751.00	0.00	0.00	5,751.00	0.00
25 - Professional Fees and Services	77,320.00	0.00	0.00	77,320.00	0.00
30 - Supplies	5,945.00	490.91	490.91	5,454.09	8.26
40 - Repairs and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
45 - Utilities	2,500.00	183.65	183.65	2,316.35	7.35
50 - Advertising and Outreach	44,050.00	955.00	955.00	43,095.00	2.17
55 - Dues and Subscriptions	3,230.00	125.00	125.00	3,105.00	3.87
60 - Lease and Capital Equipment	16,500.00	0.00	0.00	16,500.00	0.00
65 - Intergovernmental and Grants	15,000.00	0.00	0.00	15,000.00	0.00

All Departments Expense Summary

Department(s): 01 - 60

July to July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government CONT'D					
130 - Code Enforcement	128,635.00	8,734.18	8,734.18	119,900.82	6.79
10 - Wages	79,142.00	5,972.40	5,972.40	73,169.60	7.55
15 - Taxes and Benefits	24,150.00	1,707.31	1,707.31	22,442.69	7.07
20 - Travel and Training	4,784.00	332.50	332.50	4,451.50	6.95
25 - Professional Fees and Services	18,142.00	538.33	538.33	17,603.67	2.97
30 - Supplies	537.00	0.00	0.00	537.00	0.00
45 - Utilities	1,182.00	183.64	183.64	998.36	15.54
50 - Advertising and Outreach	376.00	0.00	0.00	376.00	0.00
55 - Dues and Subscriptions	322.00	0.00	0.00	322.00	0.00
140 - Assessor	193,529.00	15,513.19	15,513.19	178,015.81	8.02
10 - Wages	115,964.00	5,113.23	5,113.23	110,850.77	4.41
15 - Taxes and Benefits	35,404.00	392.41	392.41	35,011.59	1.11
20 - Travel and Training	6,450.00	249.00	249.00	6,201.00	3.86
25 - Professional Fees and Services	28,533.00	9,283.07	9,283.07	19,249.93	32.53
30 - Supplies	1,484.00	266.86	266.86	1,217.14	17.98
40 - Repairs and Maintenance	644.00	0.00	0.00	644.00	0.00
45 - Utilities	1,612.00	208.62	208.62	1,403.38	12.94
50 - Advertising and Outreach	537.00	0.00	0.00	537.00	0.00
55 - Dues and Subscriptions	901.00	0.00	0.00	901.00	0.00
60 - Lease and Capital Equipment	2,000.00	0.00	0.00	2,000.00	0.00
330 - Municipal Buildings Operations	203,425.00	5,590.71	5,590.71	197,834.29	2.75
25 - Professional Fees and Services	67,556.00	2,633.00	2,633.00	64,923.00	3.90
30 - Supplies	9,243.00	540.70	540.70	8,702.30	5.85
40 - Repairs and Maintenance	78,141.00	2,333.15	2,333.15	75,807.85	2.99
45 - Utilities	48,485.00	83.86	83.86	48,401.14	0.17
02 - Public Safety					
	6,030,098.00	389,123.24	389,123.24	5,640,974.76	6.45
200 - Police Operations	2,536,700.00	183,852.71	183,852.71	2,352,847.29	7.25
10 - Wages	1,631,406.00	116,578.34	116,578.34	1,514,827.66	7.15
15 - Taxes and Benefits	571,897.00	36,207.01	36,207.01	535,689.99	6.33
20 - Travel and Training	41,381.00	575.52	575.52	40,805.48	1.39
25 - Professional Fees and Services	59,898.00	7,576.04	7,576.04	52,321.96	12.65
30 - Supplies	60,193.00	933.93	933.93	59,259.07	1.55
40 - Repairs and Maintenance	90,459.00	8,874.54	8,874.54	81,584.46	9.81
45 - Utilities	33,153.00	1,987.18	1,987.18	31,165.82	5.99
50 - Advertising and Outreach	3,000.00	236.15	236.15	2,763.85	7.87
55 - Dues and Subscriptions	2,687.00	0.00	0.00	2,687.00	0.00
60 - Lease and Capital Equipment	42,626.00	10,884.00	10,884.00	31,742.00	25.53
210 - Fire Operations	1,882,894.00	101,788.95	101,788.95	1,781,105.05	5.41
10 - Wages	987,014.00	74,859.62	74,859.62	912,154.38	7.58
15 - Taxes and Benefits	314,611.00	21,700.90	21,700.90	292,910.10	6.90
20 - Travel and Training	19,350.00	1,648.71	1,648.71	17,701.29	8.52
25 - Professional Fees and Services	22,730.00	-391.68	-391.68	23,121.68	-1.72
30 - Supplies	53,954.00	0.00	0.00	53,954.00	0.00
40 - Repairs and Maintenance	59,355.00	2,961.08	2,961.08	56,393.92	4.99
45 - Utilities	26,871.00	1,010.32	1,010.32	25,860.68	3.76
50 - Advertising and Outreach	3,187.00	0.00	0.00	3,187.00	0.00
55 - Dues and Subscriptions	4,299.00	0.00	0.00	4,299.00	0.00
60 - Lease and Capital Equipment	391,523.00	0.00	0.00	391,523.00	0.00
220 - Ambulance Operations	1,506,217.00	103,481.58	103,481.58	1,402,735.42	6.87
10 - Wages	987,014.00	75,351.90	75,351.90	911,662.10	7.63
15 - Taxes and Benefits	314,611.00	21,651.22	21,651.22	292,959.78	6.88
20 - Travel and Training	48,320.00	0.00	0.00	48,320.00	0.00
25 - Professional Fees and Services	15,823.00	33.33	33.33	15,789.67	0.21

All Departments Expense Summary

Department(s): 01 - 60
July to July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
02 - Public Safety CONT'D					
30 - Supplies	53,418.00	3,008.33	3,008.33	50,409.67	5.63
40 - Repairs and Maintenance	41,721.00	2,426.47	2,426.47	39,294.53	5.82
45 - Utilities	25,796.00	1,010.33	1,010.33	24,785.67	3.92
55 - Dues and Subscriptions	1,827.00	0.00	0.00	1,827.00	0.00
60 - Lease and Capital Equipment	17,687.00	0.00	0.00	17,687.00	0.00
300 - Public Works Operations	104,287.00	0.00	0.00	104,287.00	0.00
40 - Repairs and Maintenance	15,650.00	0.00	0.00	15,650.00	0.00
60 - Lease and Capital Equipment	88,637.00	0.00	0.00	88,637.00	0.00
03 - Public Works	2,150,710.00	117,608.46	117,608.46	2,033,101.54	5.47
300 - Public Works Operations	2,150,710.00	117,608.46	117,608.46	2,033,101.54	5.47
10 - Wages	858,074.00	66,077.54	66,077.54	791,996.46	7.70
15 - Taxes and Benefits	374,094.00	26,743.18	26,743.18	347,350.82	7.15
20 - Travel and Training	2,878.00	0.00	0.00	2,878.00	0.00
25 - Professional Fees and Services	104,221.00	1,402.88	1,402.88	102,818.12	1.35
30 - Supplies	300,228.00	4,128.79	4,128.79	296,099.21	1.38
40 - Repairs and Maintenance	467,610.00	18,289.38	18,289.38	449,320.62	3.91
45 - Utilities	29,366.00	966.69	966.69	28,399.31	3.29
60 - Lease and Capital Equipment	14,239.00	0.00	0.00	14,239.00	0.00
04 - Sanitation	631,126.00	7,015.15	7,015.15	624,110.85	1.11
120 - City Manager	631,126.00	7,015.15	7,015.15	624,110.85	1.11
25 - Professional Fees and Services	631,126.00	7,015.15	7,015.15	624,110.85	1.11
05 - Culture and Recreation	858,036.00	54,956.57	54,956.57	803,079.43	6.40
310 - Park Maintenance Operations	402,561.00	15,947.75	15,947.75	386,613.25	3.96
10 - Wages	95,400.00	9,312.50	9,312.50	86,087.50	9.76
15 - Taxes and Benefits	7,298.00	712.40	712.40	6,585.60	9.76
25 - Professional Fees and Services	173,458.00	630.00	630.00	172,828.00	0.36
30 - Supplies	89,902.00	4,636.09	4,636.09	85,265.91	5.16
40 - Repairs and Maintenance	7,355.00	631.28	631.28	6,723.72	8.58
45 - Utilities	14,946.00	25.48	25.48	14,920.52	0.17
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	39,008.82	39,008.82	416,466.18	8.56
10 - Wages	307,139.00	29,781.66	29,781.66	277,357.34	9.70
15 - Taxes and Benefits	51,774.00	4,478.24	4,478.24	47,295.76	8.65
20 - Travel and Training	4,300.00	300.00	300.00	4,000.00	6.98
25 - Professional Fees and Services	11,930.00	0.00	0.00	11,930.00	0.00
30 - Supplies	48,292.00	3,565.68	3,565.68	44,726.32	7.38
40 - Repairs and Maintenance	1,300.00	0.00	0.00	1,300.00	0.00
45 - Utilities	30,203.00	691.24	691.24	29,511.76	2.29
55 - Dues and Subscriptions	537.00	192.00	192.00	345.00	35.75
06 - Airport	469,292.00	38,405.28	38,405.28	430,886.72	8.18
150 - Airport Operations	469,292.00	38,405.28	38,405.28	430,886.72	8.18
10 - Wages	140,413.00	16,445.03	16,445.03	123,967.97	11.71
15 - Taxes and Benefits	12,158.00	2,271.41	2,271.41	9,886.59	18.68
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	67,290.00	520.94	520.94	66,769.06	0.77
30 - Supplies	11,136.00	361.06	361.06	10,774.94	3.24
35 - Insurances	6,000.00	0.00	0.00	6,000.00	0.00
40 - Repairs and Maintenance	81,650.00	914.84	914.84	80,735.16	1.12
45 - Utilities	24,645.00	441.37	441.37	24,203.63	1.79
50 - Advertising and Outreach	3,000.00	0.00	0.00	3,000.00	0.00
55 - Dues and Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00

All Departments Expense Summary

Department(s): 01 - 60

July to July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
06 - Airport CONT'D					
60 - Lease and Capital Equipment	120,000.00	17,450.63	17,450.63	102,549.37	14.54
07 - Education	5,262,440.00	153,108.57	153,108.57	5,109,331.43	2.91
120 - City Manager	5,262,440.00	153,108.57	153,108.57	5,109,331.43	2.91
65 - Intergovernmental and Grants	5,262,440.00	153,108.57	153,108.57	5,109,331.43	2.91
08 - County Tax	885,755.00	0.00	0.00	885,755.00	0.00
120 - City Manager	885,755.00	0.00	0.00	885,755.00	0.00
65 - Intergovernmental and Grants	885,755.00	0.00	0.00	885,755.00	0.00
50 - Library Trust	0.00	933.00	933.00	-933.00	----
553 - O.T. Pub Lib Endowment Fund	0.00	933.00	933.00	-933.00	----
30 - Supplies	0.00	933.00	933.00	-933.00	----
Final Totals	22,609,965.00	1,190,534.24	1,190,534.24	21,419,430.76	5.27

All Departments Revenue Summary

Department(s): 80 - 80
July to July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
80 - Proprietary Funds	1,894,178.00	-6,326.74	-6,326.74	1,900,504.74	-0.33
020 - Charge for Services	1,634,011.00	-8,073.39	-8,073.39	1,642,084.39	-0.49
4570 - Old Town User Fees	1,496,582.00	0.00	0.00	1,496,582.00	0.00
4571 - Milford User Fees	137,429.00	0.00	0.00	137,429.00	0.00
4572 - User Fee Abatements	0.00	-8,073.39	-8,073.39	8,073.39	---
030 - Investment Income	5,000.00	540.46	540.46	4,459.54	10.81
4610 - Investment Income	5,000.00	540.46	540.46	4,459.54	10.81
035 - Miscellaneous Revenue	15,900.00	1,206.19	1,206.19	14,693.81	7.59
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	776.66	776.66	5,223.34	12.94
4735 - Lien Fees	7,000.00	429.53	429.53	6,570.47	6.14
4775 - Miscellaneous Revenues	2,800.00	0.00	0.00	2,800.00	0.00
045 - Capital Reserve Transfers In	239,267.00	0.00	0.00	239,267.00	0.00
4927 - Debt Redemption Reserve	239,267.00	0.00	0.00	239,267.00	0.00
Final Totals	1,894,178.00	-6,326.74	-6,326.74	1,900,504.74	-0.33

All Departments Expense Summary

Department(s): 80 - 80

July to July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
80 - Proprietary Funds	1,894,178.00	168,121.96	168,121.96	1,726,056.04	8.88
800 - Administration	1,439,358.00	163,171.44	163,171.44	1,276,186.56	11.34
10 - Wages	462,255.00	36,387.20	36,387.20	425,867.80	7.87
15 - Taxes and Benefits	157,615.00	10,311.61	10,311.61	147,303.39	6.54
20 - Travel and Training	4,240.00	450.00	450.00	3,790.00	10.61
25 - Professional Fees and Services	94,346.00	2,426.92	2,426.92	91,919.08	2.57
30 - Supplies	7,482.00	169.09	169.09	7,312.91	2.26
35 - Insurances	28,832.00	25,944.00	25,944.00	2,888.00	89.98
40 - Repairs and Maintenance	22,100.00	736.48	736.48	21,363.52	3.33
50 - Advertising and Outreach	7,000.00	0.00	0.00	7,000.00	0.00
55 - Dues and Subscriptions	7,420.00	70.00	70.00	7,350.00	0.94
60 - Lease and Capital Equipment	280,716.00	69.00	69.00	280,647.00	0.02
70 - Debt and Interest	367,352.00	86,607.14	86,607.14	280,744.86	23.58
802 - Maintenance	136,970.00	269.31	269.31	136,700.69	0.20
25 - Professional Fees and Services	30,000.00	0.00	0.00	30,000.00	0.00
30 - Supplies	31,000.00	130.28	130.28	30,869.72	0.42
40 - Repairs and Maintenance	27,500.00	-485.56	-485.56	27,985.56	-1.77
45 - Utilities	38,470.00	624.59	624.59	37,845.41	1.62
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	223,100.00	3,347.66	3,347.66	219,752.34	1.50
25 - Professional Fees and Services	20,000.00	1,213.29	1,213.29	18,786.71	6.07
30 - Supplies	29,700.00	849.31	849.31	28,850.69	2.86
40 - Repairs and Maintenance	22,500.00	1,015.71	1,015.71	21,484.29	4.51
45 - Utilities	100,900.00	269.35	269.35	100,630.65	0.27
60 - Lease and Capital Equipment	50,000.00	0.00	0.00	50,000.00	0.00
806 - Sludge Disposal	94,750.00	1,333.55	1,333.55	93,416.45	1.41
25 - Professional Fees and Services	87,500.00	834.35	834.35	86,665.65	0.95
40 - Repairs and Maintenance	1,500.00	463.60	463.60	1,036.40	30.91
45 - Utilities	5,750.00	35.60	35.60	5,714.40	0.62
Final Totals	1,894,178.00	168,121.96	168,121.96	1,726,056.04	8.88