

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	22,477,789.00	463,469.92	463,469.92	22,014,319.08	2.06
010 - Property Taxes for General Pur	11,897,316.00	0.00	0.00	11,897,316.00	0.00
4001 - Net Tax Assessment	11,897,316.00	0.00	0.00	11,897,316.00	0.00
015 - Public Service Taxes	1,636,500.00	147,446.97	147,446.97	1,489,053.03	9.01
4050 - Motor Vehicle Excise Tax	1,600,000.00	146,728.17	146,728.17	1,453,271.83	9.17
4070 - Housing Authority PILOT	25,000.00	0.00	0.00	25,000.00	0.00
4080 - Boat Excise Tax	6,000.00	718.80	718.80	5,281.20	11.98
4090 - Vets Excise Tax Loss	5,500.00	0.00	0.00	5,500.00	0.00
020 - Charge for Services	1,769,756.00	1,198.00	1,198.00	1,768,558.00	0.07
4550 - JRL Tipping Fees	1,700,000.00	0.00	0.00	1,700,000.00	0.00
4555 - JRL Impact Fee	65,000.00	0.00	0.00	65,000.00	0.00
4565 - Electrical Inspection	4,756.00	1,198.00	1,198.00	3,558.00	25.19
025 - License, Permits and Fees	134,992.00	7,839.00	7,839.00	127,153.00	5.81
4200 - Vehicle Registration Fee	32,000.00	3,919.00	3,919.00	28,081.00	12.25
4205 - Permits	150.00	0.00	0.00	150.00	0.00
4210 - City Clerk Monthly Fees	16,000.00	1,262.00	1,262.00	14,738.00	7.89
4215 - ATV, Boat, Hunt & Fish Fees	1,500.00	430.00	430.00	1,070.00	28.67
4225 - Cable TV Franchise Fee	70,000.00	0.00	0.00	70,000.00	0.00
4235 - Plumbing Permit Fees	3,000.00	945.00	945.00	2,055.00	31.50
4240 - Building Permit Fees	12,342.00	1,283.00	1,283.00	11,059.00	10.40
030 - Investment Income	300,000.00	26,417.61	26,417.61	273,582.39	8.81
4600 - Interest on Taxes	28,000.00	1,564.23	1,564.23	26,435.77	5.59
4610 - Investment Income	272,000.00	24,853.38	24,853.38	247,146.62	9.14
035 - Miscellaneous Revenue	199,984.00	127,917.18	127,917.18	72,066.82	63.96
4735 - Lien Fees	9,000.00	-68.38	-68.38	9,068.38	-0.76
4775 - Miscellaneous Revenue	10,000.00	42.00	42.00	9,958.00	0.42
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 Reimbursemen	840.00	6,570.00	6,570.00	-5,730.00	782.14
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	1,867.50	1,867.50	23,132.50	7.47
4950 - Sale Of Tax Property	25,000.00	0.00	0.00	25,000.00	0.00
4955 - Sale Of City Owned Property	0.00	1,867.50	1,867.50	-1,867.50	----
045 - Capital Reserve Transfers In	1,028,198.00	0.00	0.00	1,028,198.00	0.00
4770 - TIF Project Financing	910,848.00	0.00	0.00	910,848.00	0.00
4851 - Fund Balance Transfer	107,000.00	0.00	0.00	107,000.00	0.00
4855 - Economic Development Transfer	10,350.00	0.00	0.00	10,350.00	0.00
060 - Intergovernmental and Grants	5,486,043.00	150,783.66	150,783.66	5,335,259.34	2.75
4305 - JRL PILOT	359,000.00	0.00	0.00	359,000.00	0.00
4310 - Homestead	475,000.00	0.00	0.00	475,000.00	0.00
4315 - B.E.T.E	3,400,000.00	0.00	0.00	3,400,000.00	0.00
4320 - State Municipal Rev Sharin	1,216,123.00	150,783.66	150,783.66	1,065,339.34	12.40
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.	14,420.00	0.00	0.00	14,420.00	0.00
02 - Public Safety	1,256,297.00	103,224.36	103,224.36	1,153,072.64	8.22
020 - Charge for Services	1,186,747.00	102,868.26	102,868.26	1,083,878.74	8.67
4520 - Emergency Vehicle Services	618,000.00	102,678.26	102,678.26	515,321.74	16.61
4525 - Fire Services	73,200.00	0.00	0.00	73,200.00	0.00
4530 - Police Service	3,000.00	190.00	190.00	2,810.00	6.33
4535 - Ambulance Agreements	492,547.00	0.00	0.00	492,547.00	0.00

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					
025 - License, Permits and Fees	3,300.00	60.00	60.00	3,240.00	1.82
4230 - Gun Permits	300.00	60.00	60.00	240.00	20.00
4250 - Leased Parking	3,000.00	0.00	0.00	3,000.00	0.00
035 - Miscellaneous Revenue	1,750.00	296.10	296.10	1,453.90	16.92
4100 - Traffic Fines	1,500.00	195.00	195.00	1,305.00	13.00
4120 - Court Fees	250.00	50.00	50.00	200.00	20.00
4130 - Court Restitution	0.00	51.10	51.10	-51.10	----
060 - Intergovernmental and Grants	64,500.00	0.00	0.00	64,500.00	0.00
4410 - DOJ School Officer	64,500.00	0.00	0.00	64,500.00	0.00
03 - Public Works					
025 - License, Permits and Fees	42,000.00	-818.04	-818.04	42,818.04	-1.95
4206 - Street Open Permits	5,000.00	260.00	260.00	4,740.00	5.20
035 - Miscellaneous Revenue	37,000.00	-1,078.04	-1,078.04	38,078.04	-2.91
4745 - Public Works Miscellaneous	5,000.00	-3,666.04	-3,666.04	8,666.04	-73.32
4750 - Cemetery Income	17,000.00	2,588.00	2,588.00	14,412.00	15.22
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
04 - Sanitation					
020 - Charge for Services	144,500.00	1,527.50	1,527.50	142,972.50	1.06
4540 - Tipping Fees	22,000.00	0.00	0.00	22,000.00	0.00
4545 - PAYT Bag Sales	110,000.00	52.50	52.50	109,947.50	0.05
025 - License, Permits and Fees	12,500.00	1,475.00	1,475.00	11,025.00	11.80
4245 - Dump Permits	12,500.00	1,475.00	1,475.00	11,025.00	11.80
05 - Culture and Recreation					
020 - Charge for Services	9,100.00	1,694.62	1,694.62	7,405.38	18.62
4515 - Non-Res Library User Fees	2,000.00	0.00	0.00	2,000.00	0.00
4560 - Milford Library Fees	4,500.00	0.00	0.00	4,500.00	0.00
035 - Miscellaneous Revenue	2,600.00	1,694.62	1,694.62	905.38	65.18
4110 - Library Fines & Fees	1,600.00	0.00	0.00	1,600.00	0.00
4740 - Library Copier Sales	1,000.00	0.00	0.00	1,000.00	0.00
4746 - Electric Car Charging Revenue	0.00	1,694.62	1,694.62	-1,694.62	----
06 - Airport					
015 - Public Service Taxes	271,377.00	-1,379.96	-1,379.96	272,756.96	-0.51
4060 - Airplane Excise Tax	3,900.00	0.00	0.00	3,900.00	0.00
020 - Charge for Services	208,977.00	-1,386.68	-1,386.68	210,363.68	-0.66
4500 - Airport Sales	47,380.00	-1,386.68	-1,386.68	48,766.68	-2.93
4510 - Hangar Rentals	135,500.00	0.00	0.00	135,500.00	0.00
4515 - Land Lease	26,097.00	0.00	0.00	26,097.00	0.00
035 - Miscellaneous Revenue	0.00	6.72	6.72	-6.72	----
4761 - Wings and Wheels	0.00	6.72	6.72	-6.72	----
045 - Capital Reserve Transfers In	58,500.00	0.00	0.00	58,500.00	0.00
4850 - Airport Hanger Reserve Transfe	58,500.00	0.00	0.00	58,500.00	0.00
09 - Reserve Funds					
030 - Investment Income	15,000.00	17,232.63	17,232.63	-2,232.63	114.88
4611 - Economic Development	15,000.00	0.00	0.00	15,000.00	0.00
035 - Miscellaneous Revenue	0.00	17,232.63	17,232.63	-17,232.63	----

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July to July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
09 - Reserve Funds CONT'D					
4774 - Rental Income	0.00	11,500.00	11,500.00	-11,500.00	----
4776 - Cell Tower Rental	0.00	927.96	927.96	-927.96	----
4777 - Riverfest	0.00	4,804.67	4,804.67	-4,804.67	----
50 - Library Trust	0.00	19.89	19.89	-19.89	----
035 - Miscellaneous Revenue	0.00	19.89	19.89	-19.89	----
4741 - Library Grants	0.00	19.89	19.89	-19.89	----
Final Totals	24,216,063.00	584,970.92	584,970.92	23,631,092.08	2.42

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	5,665,665.00	301,251.41	301,251.41	5,364,413.59	5.32
100 - Central Services Operations	2,301,451.00	151,962.83	151,962.83	2,149,488.17	6.60
10 - Wages	341,472.00	19,997.55	19,997.55	321,474.45	5.86
15 - Taxes and Benefits	357,086.00	14,876.33	14,876.33	342,209.67	4.17
20 - Travel and Training	8,240.00	669.95	669.95	7,570.05	8.13
25 - Professional Fees and Services	71,850.00	18,996.32	18,996.32	52,853.68	26.44
30 - Supplies	31,100.00	831.39	831.39	30,268.61	2.67
35 - Insurances	122,926.00	61,266.00	61,266.00	61,660.00	49.84
45 - Utilities	7,416.00	-73.74	-73.74	7,489.74	-0.99
50 - Advertising and Outreach	23,560.00	4,586.17	4,586.17	18,973.83	19.47
55 - Dues and Subscriptions	1,545.00	80.00	80.00	1,465.00	5.18
70 - Debt and Interest	1,336,256.00	30,732.86	30,732.86	1,305,523.14	2.30
110 - City Clerk	167,152.00	10,615.06	10,615.06	156,536.94	6.35
10 - Wages	94,317.00	6,455.59	6,455.59	87,861.41	6.84
15 - Taxes and Benefits	42,563.00	2,175.91	2,175.91	40,387.09	5.11
20 - Travel and Training	3,100.00	50.00	50.00	3,050.00	1.61
25 - Professional Fees and Services	12,066.00	1,719.24	1,719.24	10,346.76	14.25
30 - Supplies	1,700.00	0.00	0.00	1,700.00	0.00
45 - Utilities	2,369.00	214.32	214.32	2,154.68	9.05
50 - Advertising and Outreach	10,537.00	0.00	0.00	10,537.00	0.00
55 - Dues and Subscriptions	500.00	0.00	0.00	500.00	0.00
115 - Elections & Registrations	21,972.00	-145.52	-145.52	22,117.52	-0.66
10 - Wages	9,498.00	0.00	0.00	9,498.00	0.00
15 - Taxes and Benefits	726.00	0.00	0.00	726.00	0.00
25 - Professional Fees and Services	7,030.00	0.00	0.00	7,030.00	0.00
30 - Supplies	618.00	0.00	0.00	618.00	0.00
40 - Repairs and Maintenance	2,500.00	0.00	0.00	2,500.00	0.00
50 - Advertising and Outreach	1,600.00	-145.52	-145.52	1,745.52	-9.10
120 - City Manger	2,295,290.00	123,927.69	123,927.69	2,171,362.31	5.40
10 - Wages	306,296.00	17,381.14	17,381.14	288,914.86	5.67
15 - Taxes and Benefits	117,012.00	6,107.48	6,107.48	110,904.52	5.22
20 - Travel and Training	8,297.00	75.00	75.00	8,222.00	0.90
25 - Professional Fees and Services	462,094.00	9,518.65	9,518.65	452,575.35	2.06
30 - Supplies	15,450.00	1,288.96	1,288.96	14,161.04	8.34
45 - Utilities	4,429.00	214.33	214.33	4,214.67	4.84
50 - Advertising and Outreach	6,952.00	0.00	0.00	6,952.00	0.00
55 - Dues and Subscriptions	12,575.00	403.83	403.83	12,171.17	3.21
60 - Lease and Capital Equipment	514,900.00	88,938.30	88,938.30	425,961.70	17.27
65 - Intergovernmental and Grants	847,285.00	0.00	0.00	847,285.00	0.00
125 - Economic Development	229,489.00	13,230.19	13,230.19	216,258.81	5.77
10 - Wages	120,704.00	9,110.97	9,110.97	111,593.03	7.55
15 - Taxes and Benefits	22,855.00	1,217.33	1,217.33	21,637.67	5.33
20 - Travel and Training	5,751.00	547.02	547.02	5,203.98	9.51
25 - Professional Fees and Services	23,250.00	935.65	935.65	22,314.35	4.02
30 - Supplies	8,345.00	104.90	104.90	8,240.10	1.26
40 - Repairs and Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
45 - Utilities	2,160.00	214.32	214.32	1,945.68	9.92
50 - Advertising and Outreach	34,050.00	300.00	300.00	33,750.00	0.88
55 - Dues and Subscriptions	3,374.00	800.00	800.00	2,574.00	23.71
60 - Lease and Capital Equipment	7,000.00	0.00	0.00	7,000.00	0.00
130 - Code Enforcement	146,707.00	7,708.70	7,708.70	138,998.30	5.25
10 - Wages	92,948.00	4,866.00	4,866.00	88,082.00	5.24
15 - Taxes and Benefits	28,534.00	1,462.29	1,462.29	27,071.71	5.12
20 - Travel and Training	8,600.00	544.04	544.04	8,055.96	6.33

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					
25 - Professional Fees and Services	13,956.00	622.05	622.05	13,333.95	4.46
30 - Supplies	100.00	0.00	0.00	100.00	0.00
45 - Utilities	2,369.00	214.32	214.32	2,154.68	9.05
55 - Dues and Subscriptions	200.00	0.00	0.00	200.00	0.00
140 - Assessor	176,698.00	15,614.42	15,614.42	161,083.58	8.84
10 - Wages	88,858.00	4,025.10	4,025.10	84,832.90	4.53
15 - Taxes and Benefits	38,526.00	1,855.07	1,855.07	36,670.93	4.82
20 - Travel and Training	6,075.00	300.00	300.00	5,775.00	4.94
25 - Professional Fees and Services	37,095.00	9,008.43	9,008.43	28,086.57	24.28
30 - Supplies	2,060.00	211.50	211.50	1,848.50	10.27
45 - Utilities	2,884.00	214.32	214.32	2,669.68	7.43
50 - Advertising and Outreach	500.00	0.00	0.00	500.00	0.00
55 - Dues and Subscriptions	700.00	0.00	0.00	700.00	0.00
330 - Municipal Buildings Operations	265,406.00	14,122.17	14,122.17	251,283.83	5.32
25 - Professional Fees and Services	87,550.00	10,521.16	10,521.16	77,028.84	12.02
30 - Supplies	10,092.00	1,489.73	1,489.73	8,602.27	14.76
40 - Repairs and Maintenance	108,150.00	2,111.28	2,111.28	106,038.72	1.95
45 - Utilities	59,614.00	0.00	0.00	59,614.00	0.00
332 - Leased Municipal Buildings	61,500.00	-35,784.13	-35,784.13	97,284.13	-58.19
25 - Professional Fees and Services	25,000.00	0.00	0.00	25,000.00	0.00
40 - Repairs and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
45 - Utilities	21,500.00	215.87	215.87	21,284.13	1.00
60 - Lease and Capital Equipment	10,000.00	-36,000.00	-36,000.00	46,000.00	-360.00
02 - Public Safety	7,128,094.00	391,800.19	391,800.19	6,736,293.81	5.50
200 - Police Operations	2,931,342.00	161,892.39	161,892.39	2,769,449.61	5.52
10 - Wages	1,926,729.00	103,948.45	103,948.45	1,822,780.55	5.40
15 - Taxes and Benefits	702,902.00	34,835.55	34,835.55	668,066.45	4.96
20 - Travel and Training	31,760.00	0.00	0.00	31,760.00	0.00
25 - Professional Fees and Services	62,032.00	12,375.40	12,375.40	49,656.60	19.95
30 - Supplies	51,380.00	2,993.03	2,993.03	48,386.97	5.83
40 - Repairs and Maintenance	65,600.00	6,663.70	6,663.70	58,936.30	10.16
45 - Utilities	37,143.00	976.26	976.26	36,166.74	2.63
50 - Advertising and Outreach	3,620.00	0.00	0.00	3,620.00	0.00
55 - Dues and Subscriptions	3,120.00	100.00	100.00	3,020.00	3.21
60 - Lease and Capital Equipment	47,056.00	0.00	0.00	47,056.00	0.00
210 - Fire Operations	2,246,463.00	81,844.61	81,844.61	2,164,618.39	3.64
10 - Wages	1,220,427.00	57,297.70	57,297.70	1,163,129.30	4.69
15 - Taxes and Benefits	391,538.00	18,000.17	18,000.17	373,537.83	4.60
20 - Travel and Training	20,382.00	1,077.91	1,077.91	19,304.09	5.29
25 - Professional Fees and Services	19,870.00	74.99	74.99	19,795.01	0.38
30 - Supplies	55,765.00	119.01	119.01	55,645.99	0.21
40 - Repairs and Maintenance	81,423.00	4,647.31	4,647.31	76,775.69	5.71
45 - Utilities	32,547.00	627.52	627.52	31,919.48	1.93
50 - Advertising and Outreach	3,448.00	0.00	0.00	3,448.00	0.00
55 - Dues and Subscriptions	4,693.00	0.00	0.00	4,693.00	0.00
60 - Lease and Capital Equipment	416,370.00	0.00	0.00	416,370.00	0.00
220 - Ambulance Operations	1,832,615.00	146,467.83	146,467.83	1,686,147.17	7.99
10 - Wages	1,220,426.00	60,596.74	60,596.74	1,159,829.26	4.97
15 - Taxes and Benefits	391,537.00	18,007.32	18,007.32	373,529.68	4.60
20 - Travel and Training	27,754.00	-412.82	-412.82	28,166.82	-1.49
25 - Professional Fees and Services	24,120.00	75.01	75.01	24,044.99	0.31
30 - Supplies	76,681.00	14,660.05	14,660.05	62,020.95	19.12
40 - Repairs and Maintenance	41,293.00	2,710.96	2,710.96	38,582.04	6.57

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					
45 - Utilities	31,456.00	627.55	627.55	30,828.45	2.00
55 - Dues and Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00
60 - Lease and Capital Equipment	17,848.00	50,203.02	50,203.02	-32,355.02	281.28
300 - Public Works Operations	117,674.00	1,595.36	1,595.36	116,078.64	1.36
40 - Repairs and Maintenance	20,900.00	1,595.36	1,595.36	19,304.64	7.63
60 - Lease and Capital Equipment	96,774.00	0.00	0.00	96,774.00	0.00
03 - Public Works	2,068,468.00	73,784.95	73,784.95	1,994,683.05	3.57
300 - Public Works Operations	2,068,468.00	73,784.95	73,784.95	1,994,683.05	3.57
10 - Wages	932,661.00	49,065.62	49,065.62	883,595.38	5.26
15 - Taxes and Benefits	424,871.00	20,264.07	20,264.07	404,606.93	4.77
20 - Travel and Training	3,050.00	0.00	0.00	3,050.00	0.00
25 - Professional Fees and Services	82,288.00	0.00	0.00	82,288.00	0.00
30 - Supplies	263,904.00	106.03	106.03	263,797.97	0.04
40 - Repairs and Maintenance	326,514.00	3,788.67	3,788.67	322,725.33	1.16
45 - Utilities	33,241.00	560.56	560.56	32,680.44	1.69
60 - Lease and Capital Equipment	1,939.00	0.00	0.00	1,939.00	0.00
04 - Sanitation	589,350.00	8,025.14	8,025.14	581,324.86	1.36
120 - City Manager	589,350.00	8,025.14	8,025.14	581,324.86	1.36
25 - Professional Fees and Services	589,350.00	8,025.14	8,025.14	581,324.86	1.36
05 - Culture and Recreation	917,397.00	65,450.94	65,450.94	851,946.06	7.13
310 - Park Maintenance Operations	415,540.00	21,030.82	21,030.82	394,509.18	5.06
10 - Wages	70,288.00	5,407.80	5,407.80	64,880.20	7.69
15 - Taxes and Benefits	5,375.00	413.69	413.69	4,961.31	7.70
25 - Professional Fees and Services	182,909.00	6,690.00	6,690.00	176,219.00	3.66
30 - Supplies	118,551.00	7,788.63	7,788.63	110,762.37	6.57
40 - Repairs and Maintenance	8,034.00	730.70	730.70	7,303.30	9.10
45 - Utilities	10,233.00	0.00	0.00	10,233.00	0.00
60 - Lease and Capital Equipment	20,150.00	0.00	0.00	20,150.00	0.00
400 - Library Operations	501,857.00	44,420.12	44,420.12	457,436.88	8.85
10 - Wages	330,891.00	26,281.20	26,281.20	304,609.80	7.94
15 - Taxes and Benefits	58,377.00	3,769.15	3,769.15	54,607.85	6.46
20 - Travel and Training	4,694.00	1,000.00	1,000.00	3,694.00	21.30
25 - Professional Fees and Services	14,309.00	4,600.00	4,600.00	9,709.00	32.15
30 - Supplies	52,625.00	6,679.19	6,679.19	45,945.81	12.69
40 - Repairs and Maintenance	1,419.00	1,245.85	1,245.85	173.15	87.80
45 - Utilities	38,989.00	597.73	597.73	38,391.27	1.53
55 - Dues and Subscriptions	553.00	247.00	247.00	306.00	44.67
06 - Airport	491,298.00	18,286.81	18,286.81	473,011.19	3.72
150 - Airport Operations	491,298.00	18,286.81	18,286.81	473,011.19	3.72
10 - Wages	152,546.00	10,976.98	10,976.98	141,569.02	7.20
15 - Taxes and Benefits	38,280.00	2,054.33	2,054.33	36,225.67	5.37
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	104,606.00	1,930.00	1,930.00	102,676.00	1.85
30 - Supplies	8,751.00	154.38	154.38	8,596.62	1.76
35 - Insurances	6,000.00	0.00	0.00	6,000.00	0.00
40 - Repairs and Maintenance	89,240.00	2,768.80	2,768.80	86,471.20	3.10
45 - Utilities	26,607.00	402.32	402.32	26,204.68	1.51
50 - Advertising and Outreach	3,708.00	0.00	0.00	3,708.00	0.00
55 - Dues and Subscriptions	1,060.00	0.00	0.00	1,060.00	0.00
60 - Lease and Capital Equipment	58,500.00	0.00	0.00	58,500.00	0.00
07 - Education	6,252,418.00	520,883.71	520,883.71	5,731,534.29	8.33
120 - City Manager	6,252,418.00	520,883.71	520,883.71	5,731,534.29	8.33

All Departments Expense Summary

Department(s): 01 - 60

July to July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
07 - Education CONT'D					
65 - Intergovernmental and Grants	6,252,418.00	520,883.71	520,883.71	5,731,534.29	8.33
08 - County Tax	1,103,373.00	0.00	0.00	1,103,373.00	0.00
120 - City Manager	1,103,373.00	0.00	0.00	1,103,373.00	0.00
65 - Intergovernmental and Grants	1,103,373.00	0.00	0.00	1,103,373.00	0.00
09 - Reserve Funds	0.00	22,124.00	22,124.00	-22,124.00	----
520 - Airport Hangar Reserve	0.00	21,999.00	21,999.00	-21,999.00	----
25 - Professional Fees and Services	0.00	21,999.00	21,999.00	-21,999.00	----
540 - Forfeitures - D.A.R.E	0.00	125.00	125.00	-125.00	----
30 - Supplies	0.00	125.00	125.00	-125.00	----
50 - Library Trust	0.00	1,610.33	1,610.33	-1,610.33	----
550 - Library Grants	0.00	175.07	175.07	-175.07	----
30 - Supplies	0.00	175.07	175.07	-175.07	----
551 - Memorial Books	0.00	1,088.97	1,088.97	-1,088.97	----
30 - Supplies	0.00	1,088.97	1,088.97	-1,088.97	----
553 - O.T. Pub Lib Endowment Fund	0.00	346.29	346.29	-346.29	----
30 - Supplies	0.00	346.29	346.29	-346.29	----
Final Totals	24,216,063.00	1,403,217.48	1,403,217.48	22,812,845.52	5.79

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	1,931,609.00	8,436.56	8,436.56	1,923,172.44	0.44
020 - Charge for Services	1,674,324.00	-296.15	-296.15	1,674,620.15	-0.02
4570 - Old Town User Fees	1,526,663.00	0.00	0.00	1,526,663.00	0.00
4571 - Milford User Fees	147,661.00	0.00	0.00	147,661.00	0.00
4572 - User Fee Abatements	0.00	-296.15	-296.15	296.15	----
030 - Investment Income	10,000.00	5,236.73	5,236.73	4,763.27	52.37
4610 - Investment Income	10,000.00	5,236.73	5,236.73	4,763.27	52.37
035 - Miscellaneous Revenue	15,900.00	3,495.98	3,495.98	12,404.02	21.99
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	279.66	279.66	5,720.34	4.66
4735 - Lien Fees	7,000.00	3,216.32	3,216.32	3,783.68	45.95
4775 - Miscellaneous Revenues	2,800.00	0.00	0.00	2,800.00	0.00
045 - Capital Reserve Transfers In	231,385.00	0.00	0.00	231,385.00	0.00
4927 - Debt Redemption Reserve	231,385.00	0.00	0.00	231,385.00	0.00
Final Totals	1,931,609.00	8,436.56	8,436.56	1,923,172.44	0.44

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	1,931,609.00	177,080.23	177,080.23	1,754,528.77	9.17
800 - Administration	1,431,687.00	147,524.33	147,524.33	1,284,162.67	10.30
10 - Wages	490,630.00	34,252.02	34,252.02	456,377.98	6.98
15 - Taxes and Benefits	166,218.00	9,121.37	9,121.37	157,096.63	5.49
20 - Travel and Training	4,240.00	0.00	0.00	4,240.00	0.00
25 - Professional Fees and Services	100,580.00	76.00	76.00	100,504.00	0.08
30 - Supplies	6,700.00	358.24	358.24	6,341.76	5.35
35 - Insurances	30,270.00	16,348.00	16,348.00	13,922.00	54.01
40 - Repairs and Maintenance	20,808.00	3,727.28	3,727.28	17,080.72	17.91
50 - Advertising and Outreach	6,000.00	0.00	0.00	6,000.00	0.00
55 - Dues and Subscriptions	7,865.00	70.00	70.00	7,795.00	0.89
60 - Lease and Capital Equipment	279,716.00	0.00	0.00	279,716.00	0.00
70 - Debt and Interest	318,660.00	83,571.42	83,571.42	235,088.58	26.23
802 - Maintenance	157,270.00	1,875.67	1,875.67	155,394.33	1.19
25 - Professional Fees and Services	35,000.00	0.00	0.00	35,000.00	0.00
30 - Supplies	35,090.00	1,069.85	1,069.85	34,020.15	3.05
40 - Repairs and Maintenance	27,500.00	160.72	160.72	27,339.28	0.58
45 - Utilities	49,680.00	645.10	645.10	49,034.90	1.30
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	248,652.00	24,415.03	24,415.03	224,236.97	9.82
25 - Professional Fees and Services	45,000.00	20,919.46	20,919.46	24,080.54	46.49
30 - Supplies	31,500.00	682.25	682.25	30,817.75	2.17
40 - Repairs and Maintenance	37,500.00	2,543.97	2,543.97	34,956.03	6.78
45 - Utilities	124,652.00	269.35	269.35	124,382.65	0.22
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
806 - Sludge Disposal	94,000.00	3,265.20	3,265.20	90,734.80	3.47
25 - Professional Fees and Services	87,500.00	3,229.60	3,229.60	84,270.40	3.69
40 - Repairs and Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
45 - Utilities	5,500.00	35.60	35.60	5,464.40	0.65
Final Totals	1,931,609.00	177,080.23	177,080.23	1,754,528.77	9.17