

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	22,655,590.00	459,945.89	459,945.89	22,195,644.11	2.03
010 - Property Taxes for General Pur	10,140,644.00	0.00	0.00	10,140,644.00	0.00
4001 - Net Tax Assessment	10,140,644.00	0.00	0.00	10,140,644.00	0.00
015 - Public Service Taxes	1,586,500.00	133,972.51	133,972.51	1,452,527.49	8.44
4050 - Motor Vehicle Excise Tax	1,550,000.00	133,137.71	133,137.71	1,416,862.29	8.59
4070 - Housing Authority PILOT	25,000.00	0.00	0.00	25,000.00	0.00
4080 - Boat Excise Tax	6,000.00	834.80	834.80	5,165.20	13.91
4090 - Vets Excise Tax Loss	5,500.00	0.00	0.00	5,500.00	0.00
020 - Charge for Services	1,719,756.00	826.00	826.00	1,718,930.00	0.05
4550 - JRL Tipping Fees	1,650,000.00	0.00	0.00	1,650,000.00	0.00
4555 - JRL Impact Fee	65,000.00	0.00	0.00	65,000.00	0.00
4565 - Electrical Inspection	4,756.00	826.00	826.00	3,930.00	17.37
025 - License, Permits and Fees	134,992.00	6,776.10	6,776.10	128,215.90	5.02
4200 - Vehicle Registration Fee	32,000.00	3,617.00	3,617.00	28,383.00	11.30
4205 - Permits	150.00	0.00	0.00	150.00	0.00
4210 - City Clerk Monthly Fees	16,000.00	1,591.60	1,591.60	14,408.40	9.95
4215 - ATV, Boat, Hunt & Fish Fees	1,500.00	135.00	135.00	1,365.00	9.00
4225 - Cable TV Franchise Fee	70,000.00	0.00	0.00	70,000.00	0.00
4235 - Plumbing Permit Fees	3,000.00	202.50	202.50	2,797.50	6.75
4240 - Building Permit Fees	12,342.00	1,230.00	1,230.00	11,112.00	9.97
030 - Investment Income	52,000.00	25,345.06	25,345.06	26,654.94	48.74
4600 - Interest on Taxes	28,000.00	1,027.52	1,027.52	26,972.48	3.67
4610 - Investment Income	24,000.00	24,317.54	24,317.54	-317.54	101.32
035 - Miscellaneous Revenue	199,984.00	121,496.97	121,496.97	78,487.03	60.75
4735 - Lien Fees	9,000.00	0.00	0.00	9,000.00	0.00
4760 - Community Garden Rental	0.00	20.00	20.00	-20.00	----
4775 - Miscellaneous Revenue	10,000.00	33.41	33.41	9,966.59	0.33
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	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	1,622,516.00	0.00	0.00	1,622,516.00	0.00
4770 - TIF Project Financing	743,284.00	0.00	0.00	743,284.00	0.00
4849 - Carryforward Reserve	240,946.00	0.00	0.00	240,946.00	0.00
4852 - City Facility Reserve Transfer	85,000.00	0.00	0.00	85,000.00	0.00
4853 - Heavy Equipment Transfer	123,200.00	0.00	0.00	123,200.00	0.00
4854 - Highway Block Grant Transfer	400,236.00	0.00	0.00	400,236.00	0.00
4855 - Economic Development Transfer	29,850.00	0.00	0.00	29,850.00	0.00
060 - Intergovernmental and Grants	7,174,198.00	171,529.25	171,529.25	7,002,668.75	2.39
4305 - JRL PILOT	400,000.00	0.00	0.00	400,000.00	0.00
4310 - Homestead	475,000.00	0.00	0.00	475,000.00	0.00
4315 - B.E.T.E	4,900,000.00	0.00	0.00	4,900,000.00	0.00
4320 - State Municipal Rev Sharin	1,363,698.00	171,529.25	171,529.25	1,192,168.75	12.58
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.	14,000.00	0.00	0.00	14,000.00	0.00
02 - Public Safety	1,040,400.00	52,862.31	52,862.31	987,537.69	5.08
020 - Charge for Services	975,350.00	52,402.31	52,402.31	922,947.69	5.37
4520 - Emergency Vehicle Services	618,000.00	52,047.31	52,047.31	565,952.69	8.42

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					
4525 - Fire Services	73,200.00	0.00	0.00	73,200.00	0.00
4530 - Police Service	3,000.00	355.00	355.00	2,645.00	11.83
4535 - Ambulance Agreements	281,150.00	0.00	0.00	281,150.00	0.00
025 - License, Permits and Fees	3,300.00	220.00	220.00	3,080.00	6.67
4230 - Gun Permits	300.00	220.00	220.00	80.00	73.33
4250 - Leased Parking	3,000.00	0.00	0.00	3,000.00	0.00
035 - Miscellaneous Revenue	1,750.00	240.00	240.00	1,510.00	13.71
4100 - Traffic Fines	1,500.00	40.00	40.00	1,460.00	2.67
4120 - Court Fees	250.00	200.00	200.00	50.00	80.00
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	42,000.00	-1,259.87	-1,259.87	43,259.87	-3.00
025 - License, Permits and Fees	5,000.00	0.00	0.00	5,000.00	0.00
4206 - Street Open Permits	5,000.00	0.00	0.00	5,000.00	0.00
035 - Miscellaneous Revenue	37,000.00	-1,259.87	-1,259.87	38,259.87	-3.41
4745 - Public Works Miscellaneous	5,000.00	-3,847.87	-3,847.87	8,847.87	-76.96
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	134,500.00	1,565.00	1,565.00	132,935.00	1.16
020 - Charge for Services	122,000.00	65.00	65.00	121,935.00	0.05
4540 - Tipping Fees	12,000.00	0.00	0.00	12,000.00	0.00
4545 - PAYT Bag Sales	110,000.00	65.00	65.00	109,935.00	0.06
025 - License, Permits and Fees	12,500.00	1,500.00	1,500.00	11,000.00	12.00
4245 - Dump Permits	12,500.00	1,500.00	1,500.00	11,000.00	12.00
05 - Culture and Recreation	9,100.00	923.35	923.35	8,176.65	10.15
020 - Charge for Services	6,500.00	620.00	620.00	5,880.00	9.54
4515 - Non-Res Library User Fees	2,000.00	260.00	260.00	1,740.00	13.00
4560 - Milford Library Fees	4,500.00	360.00	360.00	4,140.00	8.00
035 - Miscellaneous Revenue	2,600.00	303.35	303.35	2,296.65	11.67
4110 - Library Fines & Fees	1,600.00	153.15	153.15	1,446.85	9.57
4740 - Library Copier Sales	1,000.00	150.20	150.20	849.80	15.02
06 - Airport	313,377.00	-11,207.97	-11,207.97	324,584.97	-3.58
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	208,977.00	-11,207.97	-11,207.97	220,184.97	-5.36
4500 - Airport Sales	47,380.00	-11,357.97	-11,357.97	58,737.97	-23.97
4510 - Hangar Rentals	135,500.00	0.00	0.00	135,500.00	0.00
4515 - Land Lease	26,097.00	150.00	150.00	25,947.00	0.57
045 - Capital Reserve Transfers In	100,500.00	0.00	0.00	100,500.00	0.00
4850 - Airport Hanger Reserve Transfe	100,500.00	0.00	0.00	100,500.00	0.00
09 - Reserve Funds	15,000.00	33,053.77	33,053.77	-18,053.77	220.36
030 - Investment Income	15,000.00	19.01	19.01	14,980.99	0.13
4611 - Economic Development	15,000.00	14.25	14.25	14,985.75	0.10
4612 - Skateboard Park	0.00	4.76	4.76	-4.76	----
035 - Miscellaneous Revenue	0.00	33,034.76	33,034.76	-33,034.76	----

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					
4774 - Rental Income	0.00	29,400.00	29,400.00	-29,400.00	----
4776 - Cell Tower Rental	0.00	909.76	909.76	-909.76	----
4777 - Riverfest	0.00	1,950.00	1,950.00	-1,950.00	----
4779 - Forfeitures	0.00	110.00	110.00	-110.00	----
4787 - Memorial Day Parade	0.00	665.00	665.00	-665.00	----
50 - Library Trust	0.00	1,194.67	1,194.67	-1,194.67	----
035 - Miscellaneous Revenue	0.00	1,194.67	1,194.67	-1,194.67	----
4741 - Library Grants	0.00	1,160.69	1,160.69	-1,160.69	----
4742 - Memorial Books	0.00	33.98	33.98	-33.98	----
Final Totals	24,209,967.00	537,077.15	537,077.15	23,672,889.85	2.22

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	6,524,678.00	568,727.10	568,727.10	5,955,950.90	8.72
100 - Central Services Operations	2,447,391.00	205,358.65	205,358.65	2,242,032.35	8.39
10 - Wages	338,683.00	19,662.73	19,662.73	319,020.27	5.81
15 - Taxes and Benefits	379,495.00	25,229.35	25,229.35	354,265.65	6.65
20 - Travel and Training	8,000.00	10.00	10.00	7,990.00	0.13
25 - Professional Fees and Services	70,604.00	11,574.66	11,574.66	59,029.34	16.39
30 - Supplies	30,194.00	266.90	266.90	29,927.10	0.88
35 - Insurances	114,991.00	117,094.00	117,094.00	-2,103.00	101.83
45 - Utilities	7,200.00	515.91	515.91	6,684.09	7.17
50 - Advertising and Outreach	22,874.00	272.24	272.24	22,601.76	1.19
55 - Dues and Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00
70 - Debt and Interest	1,473,850.00	30,732.86	30,732.86	1,443,117.14	2.09
110 - City Clerk	169,079.00	9,727.81	9,727.81	159,351.19	5.75
10 - Wages	91,430.00	6,302.92	6,302.92	85,127.08	6.89
15 - Taxes and Benefits	43,252.00	2,123.65	2,123.65	41,128.35	4.91
20 - Travel and Training	6,095.00	0.00	0.00	6,095.00	0.00
25 - Professional Fees and Services	11,714.00	1,171.07	1,171.07	10,542.93	10.00
30 - Supplies	3,558.00	0.00	0.00	3,558.00	0.00
45 - Utilities	2,300.00	130.17	130.17	2,169.83	5.66
50 - Advertising and Outreach	10,230.00	0.00	0.00	10,230.00	0.00
55 - Dues and Subscriptions	500.00	0.00	0.00	500.00	0.00
115 - Elections & Registrations	31,362.00	0.00	0.00	31,362.00	0.00
10 - Wages	13,837.00	0.00	0.00	13,837.00	0.00
15 - Taxes and Benefits	975.00	0.00	0.00	975.00	0.00
25 - Professional Fees and Services	10,300.00	0.00	0.00	10,300.00	0.00
30 - Supplies	600.00	0.00	0.00	600.00	0.00
40 - Repairs and Maintenance	2,500.00	0.00	0.00	2,500.00	0.00
50 - Advertising and Outreach	3,150.00	0.00	0.00	3,150.00	0.00
120 - City Manger	2,987,967.00	285,185.48	285,185.48	2,702,781.52	9.54
10 - Wages	307,722.00	16,575.77	16,575.77	291,146.23	5.39
15 - Taxes and Benefits	110,753.00	5,887.28	5,887.28	104,865.72	5.32
20 - Travel and Training	8,056.00	0.00	0.00	8,056.00	0.00
25 - Professional Fees and Services	486,937.00	8,540.53	8,540.53	478,396.47	1.75
30 - Supplies	15,000.00	438.75	438.75	14,561.25	2.93
45 - Utilities	4,300.00	130.18	130.18	4,169.82	3.03
50 - Advertising and Outreach	6,750.00	0.00	0.00	6,750.00	0.00
55 - Dues and Subscriptions	12,500.00	391.31	391.31	12,108.69	3.13
60 - Lease and Capital Equipment	1,505,949.00	250,917.66	250,917.66	1,255,031.34	16.66
65 - Intergovernmental and Grants	530,000.00	2,304.00	2,304.00	527,696.00	0.43
125 - Economic Development	223,161.00	14,756.38	14,756.38	208,404.62	6.61
10 - Wages	115,650.00	7,978.02	7,978.02	107,671.98	6.90
15 - Taxes and Benefits	21,581.00	1,129.88	1,129.88	20,451.12	5.24
20 - Travel and Training	5,751.00	0.00	0.00	5,751.00	0.00
25 - Professional Fees and Services	23,250.00	30.01	30.01	23,219.99	0.13
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	130.17	130.17	2,029.83	6.03
50 - Advertising and Outreach	34,050.00	5,012.40	5,012.40	29,037.60	14.72
55 - Dues and Subscriptions	3,374.00	371.00	371.00	3,003.00	11.00
60 - Lease and Capital Equipment	7,000.00	0.00	0.00	7,000.00	0.00
130 - Code Enforcement	129,676.00	7,231.65	7,231.65	122,444.35	5.58
10 - Wages	82,263.00	4,724.40	4,724.40	77,538.60	5.74
15 - Taxes and Benefits	25,424.00	1,425.55	1,425.55	23,998.45	5.61
20 - Travel and Training	5,100.00	285.58	285.58	4,814.42	5.60

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	13,550.00	665.95	665.95	12,884.05	4.91
30 - Supplies	322.00	0.00	0.00	322.00	0.00
45 - Utilities	2,300.00	130.17	130.17	2,169.83	5.66
50 - Advertising and Outreach	376.00	0.00	0.00	376.00	0.00
55 - Dues and Subscriptions	341.00	0.00	0.00	341.00	0.00
140 - Assessor	191,808.00	16,446.21	16,446.21	175,361.79	8.57
10 - Wages	102,913.00	5,931.20	5,931.20	96,981.80	5.76
15 - Taxes and Benefits	35,939.00	1,951.54	1,951.54	33,987.46	5.43
20 - Travel and Training	7,058.00	0.00	0.00	7,058.00	0.00
25 - Professional Fees and Services	36,015.00	8,361.41	8,361.41	27,653.59	23.22
30 - Supplies	2,000.00	71.88	71.88	1,928.12	3.59
40 - Repairs and Maintenance	683.00	0.00	0.00	683.00	0.00
45 - Utilities	2,800.00	130.18	130.18	2,669.82	4.65
50 - Advertising and Outreach	1,000.00	0.00	0.00	1,000.00	0.00
55 - Dues and Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00
60 - Lease and Capital Equipment	2,400.00	0.00	0.00	2,400.00	0.00
330 - Municipal Buildings Operations	257,734.00	29,897.96	29,897.96	227,836.04	11.60
25 - Professional Fees and Services	85,000.00	26,695.05	26,695.05	58,304.95	31.41
30 - Supplies	9,798.00	169.26	169.26	9,628.74	1.73
40 - Repairs and Maintenance	105,000.00	3,033.65	3,033.65	101,966.35	2.89
45 - Utilities	57,936.00	0.00	0.00	57,936.00	0.00
332 - Leased Municipal Buildings	86,500.00	122.96	122.96	86,377.04	0.14
25 - Professional Fees and Services	50,000.00	0.00	0.00	50,000.00	0.00
40 - Repairs and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
45 - Utilities	21,500.00	122.96	122.96	21,377.04	0.57
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
02 - Public Safety	6,683,458.00	271,985.88	271,985.88	6,411,472.12	4.07
200 - Police Operations	2,864,326.00	117,592.46	117,592.46	2,746,733.54	4.11
10 - Wages	1,856,590.00	85,026.96	85,026.96	1,771,563.04	4.58
15 - Taxes and Benefits	647,274.00	26,427.30	26,427.30	620,846.70	4.08
20 - Travel and Training	43,864.00	0.00	0.00	43,864.00	0.00
25 - Professional Fees and Services	63,517.00	2,663.86	2,663.86	60,853.14	4.19
30 - Supplies	63,803.00	132.82	132.82	63,670.18	0.21
40 - Repairs and Maintenance	100,000.00	2,516.04	2,516.04	97,483.96	2.52
45 - Utilities	36,063.00	775.48	775.48	35,287.52	2.15
50 - Advertising and Outreach	3,530.00	0.00	0.00	3,530.00	0.00
55 - Dues and Subscriptions	4,000.00	50.00	50.00	3,950.00	1.25
60 - Lease and Capital Equipment	45,685.00	0.00	0.00	45,685.00	0.00
210 - Fire Operations	2,032,916.00	77,523.33	77,523.33	1,955,392.67	3.81
10 - Wages	1,070,332.00	58,915.49	58,915.49	1,011,416.51	5.50
15 - Taxes and Benefits	344,505.00	15,669.41	15,669.41	328,835.59	4.55
20 - Travel and Training	20,382.00	21.49	21.49	20,360.51	0.11
25 - Professional Fees and Services	19,300.00	139.64	139.64	19,160.36	0.72
30 - Supplies	55,600.00	387.90	387.90	55,212.10	0.70
40 - Repairs and Maintenance	79,052.00	1,941.12	1,941.12	77,110.88	2.46
45 - Utilities	31,598.00	448.28	448.28	31,149.72	1.42
50 - Advertising and Outreach	3,348.00	0.00	0.00	3,348.00	0.00
55 - Dues and Subscriptions	4,556.00	0.00	0.00	4,556.00	0.00
60 - Lease and Capital Equipment	404,243.00	0.00	0.00	404,243.00	0.00
220 - Ambulance Operations	1,662,261.00	76,870.09	76,870.09	1,585,390.91	4.62
10 - Wages	1,070,332.00	60,075.28	60,075.28	1,010,256.72	5.61
15 - Taxes and Benefits	344,505.00	16,468.09	16,468.09	328,036.91	4.78
20 - Travel and Training	51,218.00	-3,218.58	-3,218.58	54,436.58	-6.28

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					
25 - Professional Fees and Services	24,000.00	517.26	517.26	23,482.74	2.16
30 - Supplies	81,729.00	942.21	942.21	80,786.79	1.15
40 - Repairs and Maintenance	40,090.00	1,637.55	1,637.55	38,452.45	4.08
45 - Utilities	30,539.00	448.28	448.28	30,090.72	1.47
55 - Dues and Subscriptions	2,000.00	0.00	0.00	2,000.00	0.00
60 - Lease and Capital Equipment	17,848.00	0.00	0.00	17,848.00	0.00
300 - Public Works Operations	123,955.00	0.00	0.00	123,955.00	0.00
40 - Repairs and Maintenance	30,000.00	0.00	0.00	30,000.00	0.00
60 - Lease and Capital Equipment	93,955.00	0.00	0.00	93,955.00	0.00
03 - Public Works	2,102,373.00	94,068.77	94,068.77	2,008,304.23	4.47
300 - Public Works Operations	2,102,373.00	94,068.77	94,068.77	2,008,304.23	4.47
10 - Wages	886,889.00	62,816.33	62,816.33	824,072.67	7.08
15 - Taxes and Benefits	405,286.00	21,593.85	21,593.85	383,692.15	5.33
20 - Travel and Training	3,050.00	0.00	0.00	3,050.00	0.00
25 - Professional Fees and Services	79,891.00	510.76	510.76	79,380.24	0.64
30 - Supplies	270,949.00	240.06	240.06	270,708.94	0.09
40 - Repairs and Maintenance	422,096.00	8,452.49	8,452.49	413,643.51	2.00
45 - Utilities	32,273.00	455.28	455.28	31,817.72	1.41
60 - Lease and Capital Equipment	1,939.00	0.00	0.00	1,939.00	0.00
04 - Sanitation	693,866.00	7,500.23	7,500.23	686,365.77	1.08
120 - City Manager	693,866.00	7,500.23	7,500.23	686,365.77	1.08
25 - Professional Fees and Services	693,866.00	7,500.23	7,500.23	686,365.77	1.08
05 - Culture and Recreation	939,299.00	43,593.95	43,593.95	895,705.05	4.64
310 - Park Maintenance Operations	452,068.00	11,562.01	11,562.01	440,505.99	2.56
10 - Wages	98,982.00	7,826.10	7,826.10	91,155.90	7.91
15 - Taxes and Benefits	7,572.00	598.67	598.67	6,973.33	7.91
25 - Professional Fees and Services	195,122.00	1,050.54	1,050.54	194,071.46	0.54
30 - Supplies	107,657.00	1,309.08	1,309.08	106,347.92	1.22
40 - Repairs and Maintenance	7,800.00	777.62	777.62	7,022.38	9.97
45 - Utilities	9,935.00	0.00	0.00	9,935.00	0.00
60 - Lease and Capital Equipment	25,000.00	0.00	0.00	25,000.00	0.00
400 - Library Operations	487,231.00	32,031.94	32,031.94	455,199.06	6.57
10 - Wages	318,382.00	24,316.27	24,316.27	294,065.73	7.64
15 - Taxes and Benefits	59,441.00	3,359.07	3,359.07	56,081.93	5.65
20 - Travel and Training	4,558.00	0.00	0.00	4,558.00	0.00
25 - Professional Fees and Services	13,892.00	45.00	45.00	13,847.00	0.32
30 - Supplies	51,189.00	3,609.74	3,609.74	47,579.26	7.05
40 - Repairs and Maintenance	1,378.00	0.00	0.00	1,378.00	0.00
45 - Utilities	37,854.00	465.86	465.86	37,388.14	1.23
55 - Dues and Subscriptions	537.00	236.00	236.00	301.00	43.95
06 - Airport	511,523.00	19,490.06	19,490.06	492,032.94	3.81
150 - Airport Operations	511,523.00	19,490.06	19,490.06	492,032.94	3.81
10 - Wages	161,412.00	10,831.49	10,831.49	150,580.51	6.71
15 - Taxes and Benefits	35,204.00	1,968.38	1,968.38	33,235.62	5.59
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	77,290.00	4,205.00	4,205.00	73,085.00	5.44
30 - Supplies	11,705.00	0.00	0.00	11,705.00	0.00
35 - Insurances	6,000.00	0.00	0.00	6,000.00	0.00
40 - Repairs and Maintenance	86,629.00	2,120.87	2,120.87	84,508.13	2.45
45 - Utilities	26,123.00	364.32	364.32	25,758.68	1.39
50 - Advertising and Outreach	3,600.00	0.00	0.00	3,600.00	0.00
55 - Dues and Subscriptions	1,060.00	0.00	0.00	1,060.00	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	100,500.00	0.00	0.00	100,500.00	0.00
07 - Education	5,744,805.00	478,733.78	478,733.78	5,266,071.22	8.33
120 - City Manager	5,744,805.00	478,733.78	478,733.78	5,266,071.22	8.33
65 - Intergovernmental and Grants	5,744,805.00	478,733.78	478,733.78	5,266,071.22	8.33
08 - County Tax	1,009,965.00	0.00	0.00	1,009,965.00	0.00
120 - City Manager	1,009,965.00	0.00	0.00	1,009,965.00	0.00
65 - Intergovernmental and Grants	1,009,965.00	0.00	0.00	1,009,965.00	0.00
50 - Library Trust	0.00	850.00	850.00	-850.00	----
553 - O.T. Pub Lib Endowment Fund	0.00	850.00	850.00	-850.00	----
30 - Supplies	0.00	850.00	850.00	-850.00	----
Final Totals	24,209,967.00	1,484,949.77	1,484,949.77	22,725,017.23	6.13

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	1,926,210.00	1,611.37	1,611.37	1,924,598.63	0.08
020 - Charge for Services	1,649,967.00	0.00	0.00	1,649,967.00	0.00
4570 - Old Town User Fees	1,511,548.00	0.00	0.00	1,511,548.00	0.00
4571 - Milford User Fees	138,419.00	0.00	0.00	138,419.00	0.00
030 - Investment Income	5,000.00	1,424.77	1,424.77	3,575.23	28.50
4610 - Investment Income	5,000.00	1,424.77	1,424.77	3,575.23	28.50
035 - Miscellaneous Revenue	15,900.00	186.60	186.60	15,713.40	1.17
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	186.60	186.60	5,813.40	3.11
4735 - Lien Fees	7,000.00	0.00	0.00	7,000.00	0.00
4775 - Miscellaneous Revenues	2,800.00	0.00	0.00	2,800.00	0.00
045 - Capital Reserve Transfers In	255,343.00	0.00	0.00	255,343.00	0.00
4927 - Debt Redemption Reserve	255,343.00	0.00	0.00	255,343.00	0.00
Final Totals	1,926,210.00	1,611.37	1,611.37	1,924,598.63	0.08

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	1,926,210.00	216,115.55	216,115.55	1,710,094.45	11.22
800 - Administration	1,460,399.00	204,556.60	204,556.60	1,255,842.40	14.01
10 - Wages	480,765.00	29,715.46	29,715.46	451,049.54	6.18
15 - Taxes and Benefits	162,467.00	7,993.52	7,993.52	154,473.48	4.92
20 - Travel and Training	4,240.00	0.00	0.00	4,240.00	0.00
25 - Professional Fees and Services	102,189.00	540.43	540.43	101,648.57	0.53
30 - Supplies	8,157.00	50.98	50.98	8,106.02	0.62
35 - Insurances	28,940.00	29,457.00	29,457.00	-517.00	101.79
40 - Repairs and Maintenance	23,108.00	379.62	379.62	22,728.38	1.64
50 - Advertising and Outreach	7,000.00	0.00	0.00	7,000.00	0.00
55 - Dues and Subscriptions	7,865.00	0.00	0.00	7,865.00	0.00
60 - Lease and Capital Equipment	279,716.00	51,330.00	51,330.00	228,386.00	18.35
70 - Debt and Interest	355,952.00	85,089.59	85,089.59	270,862.41	23.90
802 - Maintenance	149,437.00	3,518.94	3,518.94	145,918.06	2.35
25 - Professional Fees and Services	35,000.00	0.00	0.00	35,000.00	0.00
30 - Supplies	35,090.00	138.00	138.00	34,952.00	0.39
40 - Repairs and Maintenance	27,500.00	1,838.85	1,838.85	25,661.15	6.69
45 - Utilities	41,847.00	1,542.09	1,542.09	40,304.91	3.69
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	221,624.00	6,427.56	6,427.56	215,196.44	2.90
25 - Professional Fees and Services	35,000.00	1,500.51	1,500.51	33,499.49	4.29
30 - Supplies	33,472.00	4,826.83	4,826.83	28,645.17	14.42
40 - Repairs and Maintenance	37,500.00	0.00	0.00	37,500.00	0.00
45 - Utilities	115,652.00	100.22	100.22	115,551.78	0.09
806 - Sludge Disposal	94,750.00	1,612.45	1,612.45	93,137.55	1.70
25 - Professional Fees and Services	87,500.00	1,576.85	1,576.85	85,923.15	1.80
40 - Repairs and Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
45 - Utilities	5,750.00	35.60	35.60	5,714.40	0.62
Final Totals	1,926,210.00	216,115.55	216,115.55	1,710,094.45	11.22