

All Departments Revenue Summary

Department(s): 01 - 60

June to June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government	20,013,757.94	934,401.52	19,878,071.26	135,686.68	99.32
010 - Property Taxes for General Pur	9,459,810.00	0.00	9,710,269.35	-250,459.35	102.65
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	-110,238.17	110,238.17	----
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	192,881.22	1,609,365.10	-98,865.10	106.55
4050 - Motor Vehicle Excise Tax	1,475,000.00	190,934.82	1,575,203.74	-100,203.74	106.79
4070 - Housing Authority PILOT	25,000.00	0.00	26,601.26	-1,601.26	106.41
4080 - Boat Excise Tax	5,000.00	1,946.40	7,560.10	-2,560.10	151.20
4090 - Vets Excise Tax Loss	5,500.00	0.00	0.00	5,500.00	0.00
020 - Charge for Services	1,214,756.00	159,430.31	1,679,830.21	-465,074.21	138.29
4540 - Tipping Fees	0.00	0.00	0.00	0.00	----
4545 - PAYT Bag Sales	0.00	0.00	0.00	0.00	----
4550 - JRL Tipping Fees	1,150,000.00	158,435.31	1,585,520.21	-435,520.21	137.87
4555 - JRL Impact Fee	60,000.00	0.00	65,000.00	-5,000.00	108.33
4565 - Electrical Inspection	4,756.00	995.00	29,310.00	-24,554.00	616.27
025 - License, Permits and Fees	119,570.00	9,070.90	149,142.31	-29,572.31	124.73
4200 - Vehicle Registration Fee	20,000.00	4,430.00	36,580.00	-16,580.00	182.90
4205 - Permits	373.00	100.00	130.00	243.00	34.85
4210 - City Clerk Monthly Fees	15,000.00	1,262.40	16,026.00	-1,026.00	106.84
4215 - ATV, Boat, Hunt & Fish Fees	2,000.00	246.00	1,582.25	417.75	79.11
4225 - Cable TV Franchise Fee	70,000.00	0.00	74,970.56	-4,970.56	107.10
4235 - Plumbing Permit Fees	2,355.00	472.50	4,452.50	-2,097.50	189.07
4240 - Building Permit Fees	9,842.00	2,560.00	15,401.00	-5,559.00	156.48
030 - Investment Income	52,000.00	7,355.25	-85,611.13	137,611.13	-164.64
4600 - Interest on Taxes	28,000.00	3,127.20	4,227.17	23,772.83	15.10
4610 - Investment Income	24,000.00	4,228.05	-89,838.30	113,838.30	-374.33
035 - Miscellaneous Revenue	198,880.00	1,748.61	215,919.03	-17,039.03	108.57
4735 - Lien Fees	9,000.00	1,618.12	-2,334.42	11,334.42	-25.94
4760 - Community Garden Rental	0.00	60.00	340.00	-340.00	----
4775 - Miscellaneous Revenue	10,000.00	0.49	38,205.92	-28,205.92	382.06
4780 - Treasurer Revenue	57,000.00	0.00	57,073.97	-73.97	100.13
4781 - YMCA Phone Reimbursement	840.00	0.00	490.00	350.00	58.33
4782 - Rec. Center Phone Reimbursemen	840.00	70.00	840.00	0.00	100.00
4794 - CBP Building Lease	121,200.00	0.00	121,303.56	-103.56	100.09
040 - Sale of Cap Assets	25,000.00	0.00	125,267.88	-100,267.88	501.07
4950 - Sale Of Tax Property	25,000.00	0.00	117,960.88	-92,960.88	471.84
4955 - Sale Of City Owned Property	0.00	0.00	7,307.00	-7,307.00	----
045 - Capital Reserve Transfers In	2,754,702.94	0.00	0.00	2,754,702.94	0.00
4770 - TIF Project Financing	560,908.00	0.00	0.00	560,908.00	0.00
4849 - Carryforward Reserve	1,236,944.94	0.00	0.00	1,236,944.94	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	563,915.23	6,473,888.51	-1,795,349.51	138.37
4305 - JRL PILOT	350,000.00	0.00	525,197.48	-175,197.48	150.06
4310 - Homestead	325,530.00	0.00	486,095.00	-160,565.00	149.32
4315 - B.E.T.E	2,780,000.00	110.00	2,798,699.00	-18,699.00	100.67
4320 - State Municipal Rev Sharin	1,192,862.00	165,717.04	1,828,850.99	-635,988.99	153.32
4325 - Snowmobile State Reimburse	1,500.00	0.00	1,416.68	83.32	94.45
4335 - Tree Growth	18,000.00	0.00	25,007.57	-7,007.57	138.93
4345 - General Assistance Reimburse.	10,647.00	163.63	7,563.83	3,083.17	71.04

All Departments Revenue Summary

Department(s): 01 - 60
June to June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government CONT'D					
4435 - MMA Grants	0.00	3,000.00	7,864.97	-7,864.97	----
4440 - Miscellaneous Grants	0.00	2,053.13	7,353.13	-7,353.13	----
4449 - FEMA/MEMA Grant	0.00	392,871.43	785,839.86	-785,839.86	----
02 - Public Safety					
020 - Charge for Services	957,146.00	68,436.05	894,875.68	62,270.32	93.49
4520 - Emergency Vehicle Services	618,000.00	62,231.14	615,316.28	2,683.72	99.57
4525 - Fire Services	73,200.00	0.00	72,026.50	1,173.50	98.40
4530 - Police Service	3,000.00	375.24	1,860.24	1,139.76	62.01
4535 - Ambulance Agreements	214,600.00	0.00	177,807.68	36,792.32	82.86
025 - License, Permits and Fees	1,800.00	60.00	628.00	1,172.00	34.89
4230 - Gun Permits	300.00	60.00	128.00	172.00	42.67
4250 - Leased Parking	1,500.00	0.00	500.00	1,000.00	33.33
035 - Miscellaneous Revenue	2,300.00	50.00	1,793.93	506.07	78.00
4100 - Traffic Fines	1,500.00	0.00	1,632.01	-132.01	108.80
4120 - Court Fees	500.00	50.00	161.92	338.08	32.38
4130 - Court Restitution	300.00	0.00	0.00	300.00	0.00
060 - Intergovernmental and Grants	44,246.00	5,719.67	25,443.05	18,802.95	57.50
4400 - Bullet Proof Vest	0.00	1,469.67	1,469.67	-1,469.67	----
4410 - DOJ School Officer	44,246.00	0.00	19,723.38	24,522.62	44.58
4430 - Grant-Public Safety	0.00	4,250.00	4,250.00	-4,250.00	----
03 - Public Works					
025 - License, Permits and Fees	32,000.00	13,742.95	34,000.57	-2,000.57	106.25
4206 - Street Open Permits	0.00	520.00	3,640.00	-3,640.00	----
4245 - Dump Permits	0.00	0.00	0.00	0.00	----
035 - Miscellaneous Revenue	32,000.00	13,222.95	30,360.57	1,639.43	94.88
4745 - Public Works Miscellaneous	5,000.00	7,269.95	5,832.57	-832.57	116.65
4750 - Cemetery Income	12,000.00	5,953.00	24,528.00	-12,528.00	204.40
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
04 - Sanitation					
020 - Charge for Services	134,500.00	2,830.13	154,884.82	-20,384.82	115.16
4540 - Tipping Fees	12,000.00	1,062.43	12,196.17	-196.17	101.63
4545 - PAYT Bag Sales	110,000.00	155.20	125,605.40	-15,605.40	114.19
025 - License, Permits and Fees	12,500.00	1,612.50	17,083.25	-4,583.25	136.67
4245 - Dump Permits	12,500.00	1,612.50	17,083.25	-4,583.25	136.67
05 - Culture and Recreation					
020 - Charge for Services	14,300.00	607.70	13,101.19	1,198.81	91.62
4515 - Non-Res Library User Fees	2,800.00	180.00	1,950.00	850.00	69.64
4560 - Milford Library Fees	6,800.00	240.00	4,800.00	2,000.00	70.59
035 - Miscellaneous Revenue	4,700.00	187.70	2,851.19	1,848.81	60.66
4110 - Library Fines & Fees	3,200.00	83.75	1,758.61	1,441.39	54.96
4740 - Library Copier Sales	1,500.00	103.95	1,092.58	407.42	72.84
060 - Intergovernmental and Grants	0.00	0.00	3,500.00	-3,500.00	----
4449 - FEMA/MEMA Grants	0.00	0.00	3,500.00	-3,500.00	----
06 - Airport					
015 - Public Service Taxes	318,280.00	113,256.88	267,774.35	50,505.65	84.13
	3,900.00	-469.71	3,784.25	115.75	97.03

All Departments Revenue Summary

Department(s): 01 - 60

June to June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
06 - Airport CONT'D					
4060 - Airplane Excise Tax	3,900.00	-469.71	3,784.25	115.75	97.03
020 - Charge for Services	147,880.00	29,299.44	179,562.95	-31,682.95	121.42
4500 - Airport Sales	47,380.00	29,449.43	45,858.79	1,521.21	96.79
4510 - Hangar Rentals	100,500.00	-149.99	133,204.16	-32,704.16	132.54
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
060 - Intergovernmental and Grants	0.00	84,427.15	84,427.15	-84,427.15	----
4445 - Runway Improvement Grants	0.00	84,427.15	84,427.15	-84,427.15	----
09 - Reserve Funds					
	0.00	11,064.39	1,611,850.55	-1,611,850.55	----
030 - Investment Income	0.00	0.00	209.11	-209.11	----
4611 - Economic Development	0.00	0.00	156.75	-156.75	----
4612 - Skateboard Park	0.00	0.00	52.36	-52.36	----
035 - Miscellaneous Revenue	0.00	11,064.39	54,921.44	-54,921.44	----
4774 - Rental Income	0.00	1,500.00	1,500.00	-1,500.00	----
4776 - Cell Tower Rental	0.00	891.92	10,203.16	-10,203.16	----
4777 - Riverfest	0.00	3,750.00	11,700.00	-11,700.00	----
4779 - Forfeitures	0.00	20.00	22,965.16	-22,965.16	----
4783 - Smoke Detectors	0.00	0.00	220.00	-220.00	----
4784 - Evidence Room	0.00	2,740.03	5,309.68	-5,309.68	----
4787 - Memorial Day Parade	0.00	2,162.44	3,023.44	-3,023.44	----
045 - Transfers in from Capital Rese	0.00	0.00	1,453,000.00	-1,453,000.00	----
4852 - City Facility Transfer	0.00	0.00	503,000.00	-503,000.00	----
4853 - Heavy Equipment Transfer	0.00	0.00	500,000.00	-500,000.00	----
4856 - IT Reserve Transfer	0.00	0.00	50,000.00	-50,000.00	----
4927 - Debt Redemption Transfer	0.00	0.00	400,000.00	-400,000.00	----
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					
	0.00	252.73	7,984.89	-7,984.89	----
035 - Miscellaneous Revenue	0.00	252.73	7,984.89	-7,984.89	----
4741 - Library Grants	0.00	154.78	4,936.64	-4,936.64	----
4742 - Memorial Books	0.00	97.95	3,024.25	-3,024.25	----
4743 - Library Friends	0.00	0.00	24.00	-24.00	----
Final Totals	21,469,983.94	1,144,592.35	22,862,543.31	-1,392,559.37	106.49

All Departments Expense Summary

Department(s): 01 - 60
June to June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government	6,618,295.42	897,096.43	7,092,350.15	-474,054.73	107.16
100 - Central Services Operations	2,236,444.15	194,122.07	2,088,603.30	147,840.85	93.39
10 - Wages	278,430.00	25,641.44	254,050.71	24,379.29	91.24
15 - Taxes and Benefits	336,638.20	89,864.37	541,797.89	-205,159.69	160.94
20 - Travel and Training	3,650.00	0.00	1,809.13	1,840.87	49.57
25 - Professional Fees and Services	55,482.00	3,701.60	50,849.14	4,632.86	91.65
30 - Supplies	40,019.95	3,456.78	20,794.96	19,224.99	51.96
35 - Insurances	102,700.00	262.00	101,156.00	1,544.00	98.50
40 - Repairs and Maintenance	507.00	0.00	0.00	507.00	0.00
45 - Utilities	6,084.00	569.40	6,372.59	-288.59	104.74
50 - Advertising and Outreach	20,280.00	67.00	8,984.01	11,295.99	44.30
55 - Dues and Subscriptions	1,014.00	0.00	1,002.00	12.00	98.82
60 - Lease and Capital Equipment	608.00	0.00	0.00	608.00	0.00
65 - Intergovernmental and Grants	0.00	6,468.32	13,028.21	-13,028.21	---
70 - Debt and Interest	1,391,031.00	64,091.16	1,088,758.66	302,272.34	78.27
110 - City Clerk	147,183.00	15,024.24	116,366.71	30,816.29	79.06
10 - Wages	69,799.00	8,214.92	69,044.66	754.34	98.92
15 - Taxes and Benefits	39,323.00	4,455.48	35,477.65	3,845.35	90.22
20 - Travel and Training	5,425.00	0.00	120.00	5,305.00	2.21
25 - Professional Fees and Services	10,881.00	276.19	5,752.37	5,128.63	52.87
30 - Supplies	1,470.00	0.00	120.24	1,349.76	8.18
45 - Utilities	1,217.00	183.65	1,538.79	-321.79	126.44
50 - Advertising and Outreach	18,556.00	1,894.00	4,223.00	14,333.00	22.76
55 - Dues and Subscriptions	512.00	0.00	90.00	422.00	17.58
115 - Elections & Registrations	21,193.00	3,170.21	7,624.56	13,568.44	35.98
10 - Wages	8,432.00	2,702.69	5,038.38	3,393.62	59.75
15 - Taxes and Benefits	587.00	98.34	140.36	446.64	23.91
25 - Professional Fees and Services	4,158.00	277.18	1,905.85	2,252.15	45.84
30 - Supplies	608.00	0.00	280.97	327.03	46.21
40 - Repairs and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
50 - Advertising and Outreach	2,408.00	92.00	259.00	2,149.00	10.76
120 - City Manger	3,235,432.54	610,296.28	4,158,126.41	-922,693.87	128.52
10 - Wages	174,822.00	21,520.98	171,810.05	3,011.95	98.28
15 - Taxes and Benefits	77,602.00	7,182.51	61,064.02	16,537.98	78.69
20 - Travel and Training	3,721.00	42.50	1,411.32	2,309.68	37.93
25 - Professional Fees and Services	709,147.78	41,359.69	335,449.84	373,697.94	47.30
30 - Supplies	23,992.12	361.21	6,805.59	17,186.53	28.37
45 - Utilities	2,231.00	183.64	1,509.15	721.85	67.64
50 - Advertising and Outreach	304.00	1,760.00	5,172.00	-4,868.00	999.99
55 - Dues and Subscriptions	12,240.00	0.00	7,763.02	4,476.98	63.42
60 - Lease and Capital Equipment	1,627,264.62	535,973.33	2,088,450.97	-461,186.35	128.34
65 - Intergovernmental and Grants	604,108.02	1,912.42	1,478,690.45	-874,582.43	244.77
125 - Economic Development	486,680.73	22,915.82	249,338.29	237,342.44	51.23
10 - Wages	85,737.00	9,393.60	84,885.32	851.68	99.01
15 - Taxes and Benefits	16,566.00	1,495.59	13,329.36	3,236.64	80.46
20 - Travel and Training	5,425.00	0.00	541.40	4,883.60	9.98
25 - Professional Fees and Services	300,605.73	2,035.68	94,524.29	206,081.44	31.44
30 - Supplies	4,300.00	1,942.99	2,507.62	1,792.38	58.32
40 - Repairs and Maintenance	6,000.00	1,606.34	1,658.84	4,341.16	27.65
45 - Utilities	1,217.00	408.21	4,685.46	-3,468.46	385.00
50 - Advertising and Outreach	32,600.00	6,022.87	24,637.38	7,962.62	75.57
55 - Dues and Subscriptions	3,230.00	10.54	1,961.62	1,268.38	60.73
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	20,607.00	-5,607.00	137.38

All Departments Expense Summary

Department(s): 01 - 60
June to June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government CONT'D					
130 - Code Enforcement	121,519.00	11,877.38	101,402.03	20,116.97	83.45
10 - Wages	74,354.00	8,575.20	73,461.74	892.26	98.80
15 - Taxes and Benefits	22,690.00	2,456.13	20,961.41	1,728.59	92.38
20 - Travel and Training	4,512.00	594.93	3,058.72	1,453.28	67.79
25 - Professional Fees and Services	17,682.00	67.48	2,366.76	15,315.24	13.39
30 - Supplies	507.00	0.00	186.60	320.40	36.80
45 - Utilities	1,115.00	183.64	1,366.80	-251.80	122.58
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	17,843.98	169,302.99	8,630.01	95.15
10 - Wages	118,717.00	14,838.22	113,499.45	5,217.55	95.61
15 - Taxes and Benefits	20,314.00	2,627.87	21,246.42	-932.42	104.59
20 - Travel and Training	6,084.00	-67.54	1,849.89	4,234.11	30.41
25 - Professional Fees and Services	26,918.00	24.82	28,552.57	-1,634.57	106.07
30 - Supplies	1,400.00	37.98	446.61	953.39	31.90
40 - Repairs and Maintenance	608.00	0.00	27.98	580.02	4.60
45 - Utilities	1,521.00	183.63	1,493.75	27.25	98.21
50 - Advertising and Outreach	507.00	0.00	0.00	507.00	0.00
55 - Dues and Subscriptions	850.00	199.00	969.00	-119.00	114.00
60 - Lease and Capital Equipment	1,014.00	0.00	1,217.32	-203.32	120.05
330 - Municipal Buildings Operations	191,910.00	21,846.45	201,585.86	-9,675.86	105.04
25 - Professional Fees and Services	63,731.00	6,763.53	64,077.63	-346.63	100.54
30 - Supplies	8,720.00	676.82	9,793.62	-1,073.62	112.31
40 - Repairs and Maintenance	73,718.00	8,779.44	81,791.80	-8,073.80	110.95
45 - Utilities	45,741.00	5,626.66	45,922.81	-181.81	100.40
02 - Public Safety					
	5,164,554.00	633,193.09	4,816,132.50	348,421.50	93.25
200 - Police Operations	1,979,751.00	215,231.18	1,805,168.85	174,582.15	91.18
10 - Wages	1,296,166.00	141,497.76	1,192,801.14	103,364.86	92.03
15 - Taxes and Benefits	435,033.00	47,490.25	378,232.50	56,800.50	86.94
20 - Travel and Training	39,039.00	3,992.99	25,155.56	13,883.44	64.44
25 - Professional Fees and Services	45,186.00	1,067.49	55,193.76	-10,007.76	122.15
30 - Supplies	56,784.00	8,142.08	52,744.09	4,039.91	92.89
40 - Repairs and Maintenance	58,263.00	2,916.74	57,044.93	1,218.07	97.91
45 - Utilities	45,427.00	3,917.52	33,812.02	11,614.98	74.43
50 - Advertising and Outreach	1,318.00	633.50	2,825.00	-1,507.00	214.34
55 - Dues and Subscriptions	2,535.00	0.00	1,787.00	748.00	70.49
65 - Intergovernmental and Grants	0.00	5,572.85	5,572.85	-5,572.85	----
210 - Fire Operations	1,715,630.00	246,643.15	1,658,574.32	57,055.68	96.67
10 - Wages	886,227.00	100,616.61	853,078.66	33,148.34	96.26
15 - Taxes and Benefits	305,020.00	31,090.80	248,002.81	57,017.19	81.31
20 - Travel and Training	18,252.00	4,458.27	23,128.33	-4,876.33	126.72
25 - Professional Fees and Services	15,311.00	40.85	20,934.76	-5,623.76	136.73
30 - Supplies	60,333.00	1,709.31	27,843.63	32,489.37	46.15
40 - Repairs and Maintenance	44,109.00	14,386.86	95,580.82	-51,471.82	216.69
45 - Utilities	25,350.00	3,826.53	30,788.54	-5,438.54	121.45
50 - Advertising and Outreach	2,535.00	0.00	120.00	2,415.00	4.73
55 - Dues and Subscriptions	4,056.00	283.48	3,091.41	964.59	76.22
60 - Lease and Capital Equipment	354,437.00	90,230.44	356,005.36	-1,568.36	100.44
220 - Ambulance Operations	1,351,357.00	146,060.91	1,247,069.35	104,287.65	92.28
10 - Wages	886,227.00	100,122.26	841,260.34	44,966.66	94.93
15 - Taxes and Benefits	305,020.00	30,739.09	243,246.50	61,773.50	79.75
20 - Travel and Training	31,434.00	1,372.14	10,656.32	20,777.68	33.90
25 - Professional Fees and Services	11,154.00	40.31	15,296.54	-4,142.54	137.14

All Departments Expense Summary

Department(s): 01 - 60
June to June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
02 - Public Safety CONT'D					
30 - Supplies	50,395.00	6,815.75	69,578.78	-19,183.78	138.07
40 - Repairs and Maintenance	27,378.00	3,097.51	36,506.09	-9,128.09	133.34
45 - Utilities	24,336.00	3,590.37	29,972.80	-5,636.80	123.16
55 - Dues and Subscriptions	1,724.00	283.48	551.98	1,172.02	32.02
60 - Lease and Capital Equipment	13,689.00	0.00	0.00	13,689.00	0.00
300 - Public Works Operations	117,816.00	25,257.85	105,319.98	12,496.02	89.39
40 - Repairs and Maintenance	24,762.00	10,928.86	22,324.79	2,437.21	90.16
60 - Lease and Capital Equipment	93,054.00	14,328.99	82,995.19	10,058.81	89.19
03 - Public Works	1,901,762.00	193,593.63	1,673,935.94	227,826.06	88.02
300 - Public Works Operations	1,901,762.00	193,593.63	1,673,935.94	227,826.06	88.02
10 - Wages	761,074.00	85,060.65	751,400.03	9,673.97	98.73
15 - Taxes and Benefits	344,989.00	35,939.16	305,758.96	39,230.04	88.63
20 - Travel and Training	2,715.00	0.00	2,987.50	-272.50	110.04
25 - Professional Fees and Services	65,303.00	25,607.50	100,208.55	-34,905.55	153.45
30 - Supplies	223,327.00	12,810.30	185,024.32	38,302.68	82.85
40 - Repairs and Maintenance	474,821.00	31,426.67	287,889.12	186,931.88	60.63
45 - Utilities	27,704.00	2,749.35	39,937.46	-12,233.46	144.16
60 - Lease and Capital Equipment	1,829.00	0.00	730.00	1,099.00	39.91
04 - Sanitation	538,780.00	79,859.36	526,776.20	12,003.80	97.77
120 - City Manager	538,780.00	79,859.36	526,776.20	12,003.80	97.77
25 - Professional Fees and Services	538,780.00	79,859.36	526,776.20	12,003.80	97.77
05 - Culture and Recreation	782,364.52	102,775.37	676,828.57	105,535.95	86.51
310 - Park Maintenance Operations	323,341.52	43,855.87	259,536.96	63,804.56	80.27
10 - Wages	80,800.00	15,421.50	54,269.50	26,530.50	67.17
15 - Taxes and Benefits	6,181.00	1,524.75	4,496.65	1,684.35	72.75
25 - Professional Fees and Services	114,955.00	12,395.54	103,831.31	11,123.69	90.32
30 - Supplies	77,534.52	10,546.96	83,241.94	-5,707.42	107.36
40 - Repairs and Maintenance	6,939.00	1,465.50	5,207.56	1,731.44	75.05
45 - Utilities	14,100.00	1,800.52	7,788.90	6,311.10	55.24
50 - Advertising and Outreach	2,500.00	0.00	0.00	2,500.00	0.00
60 - Lease and Capital Equipment	20,332.00	701.10	701.10	19,630.90	3.45
400 - Library Operations	459,023.00	58,919.50	417,291.61	41,731.39	90.91
10 - Wages	298,769.00	29,487.42	275,865.82	22,903.18	92.33
15 - Taxes and Benefits	72,037.00	4,548.01	41,035.73	31,001.27	56.96
20 - Travel and Training	2,332.00	1,739.70	2,630.70	-298.70	112.81
25 - Professional Fees and Services	11,255.00	531.12	7,881.45	3,373.55	70.03
30 - Supplies	45,123.00	17,737.13	52,247.04	-7,124.04	115.79
40 - Repairs and Maintenance	507.00	0.00	990.00	-483.00	195.27
45 - Utilities	28,493.00	4,876.12	32,889.87	-4,396.87	115.43
55 - Dues and Subscriptions	507.00	0.00	251.00	256.00	49.51
65 - Intergovernmental and Grants	0.00	0.00	3,500.00	-3,500.00	----
06 - Airport	468,218.00	117,064.20	637,271.56	-169,053.56	136.11
150 - Airport Operations	468,218.00	117,064.20	637,271.56	-169,053.56	136.11
10 - Wages	136,411.00	17,467.60	132,094.37	4,316.63	96.84
15 - Taxes and Benefits	12,284.00	2,361.23	14,635.52	-2,351.52	119.14
20 - Travel and Training	0.00	0.00	164.00	-164.00	----
25 - Professional Fees and Services	61,601.00	3,953.08	95,846.02	-34,245.02	155.59
30 - Supplies	9,126.00	3,451.18	8,118.13	1,007.87	88.96
35 - Insurances	5,000.00	0.00	3,500.00	1,500.00	70.00
40 - Repairs and Maintenance	53,032.00	3,376.50	67,326.38	-14,294.38	126.95
45 - Utilities	23,250.00	2,027.46	30,905.49	-7,655.49	132.93
50 - Advertising and Outreach	456.00	0.00	2,039.50	-1,583.50	447.26

All Departments Expense Summary

Department(s): 01 - 60
June to June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
06 - Airport CONT'D					
55 - Dues and Subscriptions	558.00	0.00	1,005.00	-447.00	180.11
60 - Lease and Capital Equipment	166,500.00	0.00	197,210.00	-30,710.00	118.44
65 - Intergovernmental and Grants	0.00	84,427.15	84,427.15	-84,427.15	----
07 - Education	5,262,440.00	438,536.64	5,262,439.56	0.44	100.00
120 - City Manager	5,262,440.00	438,536.64	5,262,439.56	0.44	100.00
65 - Intergovernmental and Grants	5,262,440.00	438,536.64	5,262,439.56	0.44	100.00
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	49,526.42	360,496.56	-360,496.56	----
520 - Airport Hangar Reserve	0.00	42,500.00	328,606.53	-328,606.53	----
25 - Professional Fees and Services	0.00	42,500.00	61,761.89	-61,761.89	----
65 - Intergovernmental and Grants	0.00	0.00	266,844.64	-266,844.64	----
525 - TIF Financing Plan	0.00	0.00	20,388.90	-20,388.90	----
65 - Intergovernmental and Grants	0.00	0.00	20,388.90	-20,388.90	----
530 - Community Festival	0.00	0.00	142.04	-142.04	----
30 - Supplies	0.00	0.00	142.04	-142.04	----
534 - Memorial Day Parade	0.00	664.61	2,378.05	-2,378.05	----
30 - Supplies	0.00	664.61	2,378.05	-2,378.05	----
540 - Forfeitures - D.A.R.E	0.00	6,361.81	8,981.04	-8,981.04	----
30 - Supplies	0.00	6,361.81	8,981.04	-8,981.04	----
50 - Library Trust	0.00	727.71	8,412.94	-8,412.94	----
550 - Library Grants	0.00	0.00	50.00	-50.00	----
30 - Supplies	0.00	0.00	50.00	-50.00	----
551 - Memorial Books	0.00	577.71	736.46	-736.46	----
30 - Supplies	0.00	577.71	736.46	-736.46	----
553 - O.T. Pub Lib Endowment Fund	0.00	150.00	7,626.48	-7,626.48	----
30 - Supplies	0.00	150.00	7,626.48	-7,626.48	----
Final Totals	21,469,983.94	2,512,372.85	21,788,213.98	-318,230.04	101.48

All Departments Revenue Summary

Department(s): 80 - 80
June to June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
80 - Proprietary Funds	2,995,757.10	-6,105.08	1,241,644.35	1,754,112.75	41.45
020 - Charge for Services	1,576,715.00	-6,772.82	1,221,391.82	355,323.18	77.46
4570 - Old Town User Fees	1,460,030.00	0.00	1,146,607.21	313,422.79	78.53
4571 - Milford User Fees	116,685.00	0.00	99,143.09	17,541.91	84.97
4572 - User Fee Abatements	0.00	-6,772.82	-24,358.48	24,358.48	----
030 - Investment Income	5,000.00	359.50	2,179.86	2,820.14	43.60
4610 - Investment Income	5,000.00	359.50	2,179.86	2,820.14	43.60
035 - Miscellaneous Revenue	15,900.00	308.24	18,072.67	-2,172.67	113.66
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	144.20	6,545.36	-545.36	109.09
4735 - Lien Fees	7,000.00	164.04	6,740.76	259.24	96.30
4775 - Miscellaneous Revenues	2,800.00	0.00	4,786.55	-1,986.55	170.95
045 - Capital Reserve Transfers In	1,398,142.10	0.00	0.00	1,398,142.10	0.00
4849 - Carryforward Reserve	1,127,980.10	0.00	0.00	1,127,980.10	0.00
4927 - Debt Redemption Reserve	270,162.00	0.00	0.00	270,162.00	0.00
Final Totals	2,995,757.10	-6,105.08	1,241,644.35	1,754,112.75	41.45

All Departments Expense Summary

Department(s): 80 - 80
June to June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
80 - Proprietary Funds	2,995,757.10	108,837.64	1,564,790.13	1,430,966.97	52.23
800 - Administration	2,579,307.10	68,321.02	1,200,719.16	1,378,587.94	46.55
10 - Wages	391,341.00	44,078.36	386,554.82	4,786.18	98.78
15 - Taxes and Benefits	151,418.00	13,185.53	124,053.72	27,364.28	81.93
20 - Travel and Training	4,000.00	75.00	1,165.00	2,835.00	29.13
25 - Professional Fees and Services	109,600.00	1,034.24	66,956.31	42,643.69	61.09
30 - Supplies	6,900.00	1,836.26	5,190.24	1,709.76	75.22
35 - Insurances	27,200.00	0.00	26,192.00	1,008.00	96.29
40 - Repairs and Maintenance	14,800.00	1,513.00	12,628.36	2,171.64	85.33
50 - Advertising and Outreach	7,000.00	0.00	2,259.33	4,740.67	32.28
55 - Dues and Subscriptions	7,000.00	0.00	1,655.00	5,345.00	23.64
60 - Lease and Capital Equipment	1,317,696.10	4,160.92	55,519.97	1,262,176.13	4.21
70 - Debt and Interest	542,352.00	2,437.71	518,544.41	23,807.59	95.61
802 - Maintenance	133,200.00	9,640.63	79,887.45	53,312.55	59.98
25 - Professional Fees and Services	30,000.00	0.00	7,337.88	22,662.12	24.46
30 - Supplies	29,000.00	3,503.68	15,535.70	13,464.30	53.57
40 - Repairs and Maintenance	27,500.00	1,144.33	15,143.42	12,356.58	55.07
45 - Utilities	36,700.00	4,992.62	41,870.45	-5,170.45	114.09
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	209,500.00	18,089.81	207,749.20	1,750.80	99.16
25 - Professional Fees and Services	20,000.00	2,297.30	17,703.20	2,296.80	88.52
30 - Supplies	27,500.00	1,244.89	23,562.37	3,937.63	85.68
40 - Repairs and Maintenance	16,500.00	974.53	22,917.10	-6,417.10	138.89
45 - Utilities	95,500.00	13,573.09	120,121.71	-24,621.71	125.78
60 - Lease and Capital Equipment	50,000.00	0.00	23,444.82	26,555.18	46.89
806 - Sludge Disposal	73,750.00	12,786.18	76,434.32	-2,684.32	103.64
25 - Professional Fees and Services	67,500.00	12,097.58	69,006.58	-1,506.58	102.23
40 - Repairs and Maintenance	1,500.00	266.40	541.00	959.00	36.07
45 - Utilities	4,750.00	422.20	6,886.74	-2,136.74	144.98
Final Totals	2,995,757.10	108,837.64	1,564,790.13	1,430,966.97	52.23