

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	21,491,509.89	506,661.95	21,065,409.21	426,100.68	98.02
010 - Property Taxes for General Pur	10,629,157.00	-677.08	9,716,277.25	912,879.75	91.41
4001 - Net Tax Assessment	10,629,157.00	0.00	9,724,424.20	904,732.80	91.49
4002 - Tax Abatements	0.00	-222.60	-17,223.24	17,223.24	----
4003 - Tax Supplements	0.00	0.00	19,243.11	-19,243.11	----
4004 - Council Approved Write off	0.00	-454.48	-10,166.82	10,166.82	----
015 - Public Service Taxes	1,510,500.00	163,038.45	1,665,499.87	-154,999.87	110.26
4050 - Motor Vehicle Excise Tax	1,475,000.00	161,050.55	1,657,665.77	-182,665.77	112.38
4070 - Housing Authority PILOT	25,000.00	0.00	414.00	24,586.00	1.66
4080 - Boat Excise Tax	5,000.00	1,987.90	7,420.10	-2,420.10	148.40
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	163,833.71	1,727,683.04	-307,927.04	121.69
4550 - JRL Tipping Fees	1,350,000.00	162,035.21	1,653,883.84	-303,883.84	122.51
4555 - JRL Impact Fee	65,000.00	0.00	65,000.00	0.00	100.00
4565 - Electrical Inspection	4,756.00	1,798.50	8,799.20	-4,043.20	185.01
025 - License, Permits and Fees	129,570.00	7,851.20	147,863.32	-18,293.32	114.12
4200 - Vehicle Registration Fee	30,000.00	4,417.00	38,684.09	-8,684.09	128.95
4205 - Permits	373.00	0.00	30.00	343.00	8.04
4210 - City Clerk Monthly Fees	15,000.00	1,043.20	19,017.80	-4,017.80	126.79
4215 - ATV, Boat, Hunt & Fish Fees	2,000.00	278.00	1,557.23	442.77	77.86
4225 - Cable TV Franchise Fee	70,000.00	0.00	36,266.24	33,733.76	51.81
4235 - Plumbing Permit Fees	2,355.00	1,300.00	6,432.50	-4,077.50	273.14
4240 - Building Permit Fees	9,842.00	813.00	45,875.46	-36,033.46	466.12
030 - Investment Income	52,000.00	13,548.25	157,930.44	-105,930.44	303.71
4600 - Interest on Taxes	28,000.00	2,207.53	28,137.78	-137.78	100.49
4610 - Investment Income	24,000.00	11,340.72	129,792.66	-105,792.66	540.80
035 - Miscellaneous Revenue	199,984.00	2,750.16	252,673.61	-52,689.61	126.35
4735 - Lien Fees	9,000.00	2,518.16	5,027.23	3,972.77	55.86
4760 - Community Garden Rental	0.00	60.00	380.00	-380.00	----
4775 - Miscellaneous Revenue	10,000.00	32.00	66,625.39	-56,625.39	666.25
4780 - Treasurer Revenue	58,000.00	0.00	58,706.43	-706.43	101.22
4781 - YMCA Phone Reimbursement	840.00	70.00	560.00	280.00	66.67
4782 - Rec. Center Phone Reimbusemen	840.00	70.00	71.00	769.00	8.45
4794 - CBP Building Lease	121,304.00	0.00	121,303.56	0.44	100.00
040 - Sale of Cap Assets	25,000.00	3,323.92	65,490.26	-40,490.26	261.96
4950 - Sale Of Tax Property	25,000.00	3,171.92	64,000.26	-39,000.26	256.00
4955 - Sale Of City Owned Property	0.00	152.00	1,490.00	-1,490.00	----
045 - Capital Reserve Transfers In	2,195,003.89	0.00	54,700.00	2,140,303.89	2.49
4770 - TIF Project Financing	821,129.00	0.00	0.00	821,129.00	0.00
4849 - Carryforward Reserve	332,024.89	0.00	0.00	332,024.89	0.00
4851 - Fund Balance Transfer	869,000.00	0.00	0.00	869,000.00	0.00
4852 - City Facility Reserve Transfer	54,700.00	0.00	54,700.00	0.00	100.00
4855 - Economic Development Transfer	118,150.00	0.00	0.00	118,150.00	0.00
060 - Intergovernmental and Grants	5,330,539.00	152,993.34	7,277,291.42	-1,946,752.42	136.52
4305 - JRL PILOT	350,000.00	0.00	494,979.37	-144,979.37	141.42
4310 - Homestead	425,530.00	0.00	389,095.00	36,435.00	91.44
4315 - B.E.T.E	2,930,000.00	106.00	4,510,789.00	-1,580,789.00	153.95
4320 - State Municipal Rev Sharin	1,592,862.00	152,887.34	1,781,003.95	-188,141.95	111.81
4325 - Snowmobile State Reimburse	1,500.00	0.00	1,350.48	149.52	90.03
4335 - Tree Growth	20,000.00	0.00	19,770.62	229.38	98.85
4345 - General Assistance Reimburse.	10,647.00	0.00	25,622.17	-14,975.17	240.65
4433 - Alford Grant Revenue	0.00	0.00	20,803.80	-20,803.80	----

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	0.00	2,160.00	-2,160.00	---
4440 - Miscellaneous Grants	0.00	0.00	2,000.00	-2,000.00	---
4450 - Brownfield Revenue	0.00	0.00	29,717.03	-29,717.03	---
02 - Public Safety					
020 - Charge for Services	1,055,300.00	55,263.82	1,074,005.71	-18,705.71	101.77
4520 - Emergency Vehicle Services	618,000.00	54,376.22	621,269.00	-3,269.00	100.53
4525 - Fire Services	73,200.00	20.00	71,908.50	1,291.50	98.24
4530 - Police Service	3,000.00	497.60	5,002.32	-2,002.32	166.74
4535 - Ambulance Agreements	297,000.00	0.00	285,685.64	11,314.36	96.19
025 - License, Permits and Fees	1,800.00	240.00	3,861.00	-2,061.00	214.50
4230 - Gun Permits	300.00	240.00	861.00	-561.00	287.00
4250 - Leased Parking	1,500.00	0.00	3,000.00	-1,500.00	200.00
035 - Miscellaneous Revenue	2,300.00	130.00	3,168.99	-868.99	137.78
4100 - Traffic Fines	1,500.00	80.00	1,510.00	-10.00	100.67
4120 - Court Fees	500.00	50.00	200.00	300.00	40.00
4130 - Court Restitution	300.00	0.00	0.00	300.00	0.00
4785 - Insurance	0.00	0.00	1,458.99	-1,458.99	---
060 - Intergovernmental and Grants	60,000.00	0.00	83,110.26	-23,110.26	138.52
4400 - Bullet Proof Vest	0.00	0.00	407.17	-407.17	---
4401 - Grant-High Visibility	0.00	0.00	3,383.09	-3,383.09	---
4410 - DOJ School Officer	60,000.00	0.00	58,320.00	1,680.00	97.20
4430 - Grant-Public Safety	0.00	0.00	21,000.00	-21,000.00	---
03 - Public Works					
025 - License, Permits and Fees	3,000.00	1,300.00	6,110.00	-3,110.00	203.67
4206 - Street Open Permits	3,000.00	1,300.00	6,110.00	-3,110.00	203.67
035 - Miscellaneous Revenue	32,000.00	12,299.36	27,586.90	4,413.10	86.21
4745 - Public Works Miscellaneous	5,000.00	8,171.36	7,409.90	-2,409.90	148.20
4750 - Cemetery Income	12,000.00	4,128.00	20,177.00	-8,177.00	168.14
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
04 - Sanitation					
020 - Charge for Services	134,500.00	22,676.66	184,836.09	-50,336.09	137.42
4540 - Tipping Fees	12,000.00	1,143.16	12,766.24	-766.24	106.39
4545 - PAYT Bag Sales	110,000.00	10,517.50	148,110.10	-38,110.10	134.65
025 - License, Permits and Fees	12,500.00	11,016.00	23,959.75	-11,459.75	191.68
4245 - Dump Permits	12,500.00	11,016.00	23,959.75	-11,459.75	191.68
05 - Culture and Recreation					
020 - Charge for Services	8,600.00	930.67	11,630.75	-3,030.75	135.24
4515 - Non-Res Library User Fees	1,500.00	560.00	2,880.00	-1,380.00	192.00
4560 - Milford Library Fees	4,000.00	0.00	5,400.00	-1,400.00	135.00
035 - Miscellaneous Revenue	3,100.00	370.67	3,350.75	-250.75	108.09
4110 - Library Fines & Fees	1,600.00	179.97	1,903.95	-303.95	119.00
4740 - Library Copier Sales	1,500.00	190.70	1,446.80	53.20	96.45
06 - Airport					
015 - Public Service Taxes	271,780.00	19,445.92	840,937.46	-569,157.46	309.42
4060 - Airplane Excise Tax	3,900.00	0.00	4,616.99	-716.99	118.38
020 - Charge for Services	147,880.00	19,445.92	229,000.81	-81,120.81	154.86

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					
4500 - Airport Sales	47,380.00	19,320.92	34,690.14	12,689.86	73.22
4510 - Hangar Rentals	100,500.00	125.00	163,964.71	-63,464.71	163.15
4515 - Land Lease	0.00	0.00	30,345.96	-30,345.96	----
035 - Miscellaneous Revenue	0.00	0.00	174,770.00	-174,770.00	----
4795 - Dept. of Conservation Forestry	0.00	0.00	174,770.00	-174,770.00	----
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
060 - Intergovernmental and Grants	0.00	0.00	432,549.66	-432,549.66	----
4445 - Runway Improvement Grants	0.00	0.00	432,549.66	-432,549.66	----
09 - Reserve Funds					
030 - Investment Income	0.00	0.00	190.10	-190.10	----
4611 - Economic Development	0.00	0.00	142.50	-142.50	----
4612 - Skateboard Park	0.00	0.00	47.60	-47.60	----
035 - Miscellaneous Revenue	0.00	14,909.76	64,143.74	-64,143.74	----
4774 - Rental Income	0.00	0.00	3,000.00	-3,000.00	----
4776 - Cell Tower Rental	0.00	909.76	10,881.44	-10,881.44	----
4777 - Riverfest	0.00	14,000.00	32,600.00	-32,600.00	----
4779 - Forfeitures	0.00	0.00	5,907.20	-5,907.20	----
4784 - Evidence Room	0.00	0.00	10,465.10	-10,465.10	----
4787 - Memorial Day Parade	0.00	0.00	1,290.00	-1,290.00	----
045 - Transfers in from Capital Rese	151,500.00	0.00	437,046.00	-285,546.00	288.48
4852 - City Facility Transfer	24,500.00	0.00	3,000.00	21,500.00	12.24
4927 - Projects Transfer	127,000.00	0.00	434,046.00	-307,046.00	341.77
060 - Intergovernmental and Grants	0.00	0.00	103,152.00	-103,152.00	----
4300 - Highway Block Grant	0.00	0.00	103,152.00	-103,152.00	----
50 - Library Trust					
035 - Miscellaneous Revenue	0.00	275.03	13,045.37	-13,045.37	----
4741 - Library Grants	0.00	177.15	8,618.71	-8,618.71	----
4742 - Memorial Books	0.00	97.88	4,426.66	-4,426.66	----
Final Totals	23,148,189.89	633,763.17	23,828,093.33	-679,903.44	102.94

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	6,555,941.89	299,326.56	6,987,814.55	-431,872.66	106.59
100 - Central Services Operations	2,264,476.00	107,003.31	2,243,547.45	20,928.55	99.08
10 - Wages	330,217.00	34,054.89	295,761.39	34,455.61	89.57
15 - Taxes and Benefits	375,657.00	34,033.07	402,253.80	-26,596.80	107.08
20 - Travel and Training	4,000.00	0.00	2,989.50	1,010.50	74.74
25 - Professional Fees and Services	58,811.00	3,961.48	71,972.00	-13,161.00	122.38
30 - Supplies	42,459.00	1,453.95	28,314.76	14,144.24	66.69
35 - Insurances	108,862.00	310.00	105,580.00	3,282.00	96.99
40 - Repairs and Maintenance	537.00	0.00	0.00	537.00	0.00
45 - Utilities	6,449.00	487.34	7,274.65	-825.65	112.80
50 - Advertising and Outreach	18,997.00	657.00	33,865.84	-14,868.84	178.27
55 - Dues and Subscriptions	1,075.00	0.00	1,870.00	-795.00	173.95
60 - Lease and Capital Equipment	7,000.00	0.00	568.99	6,431.01	8.13
65 - Intergovernmental and Grants	0.00	0.00	25,530.80	-25,530.80	---
70 - Debt and Interest	1,310,412.00	32,045.58	1,267,565.72	42,846.28	96.73
110 - City Clerk	167,916.00	16,086.14	134,174.77	33,741.23	79.91
10 - Wages	86,776.00	10,095.44	84,498.01	2,277.99	97.37
15 - Taxes and Benefits	46,496.00	3,966.33	34,524.19	11,971.81	74.25
20 - Travel and Training	5,750.00	0.00	526.88	5,223.12	9.16
25 - Professional Fees and Services	11,534.00	5.22	6,279.62	5,254.38	54.44
30 - Supplies	3,558.00	62.55	702.73	2,855.27	19.75
45 - Utilities	1,290.00	101.60	2,135.86	-845.86	165.57
50 - Advertising and Outreach	9,669.00	1,855.00	5,447.48	4,221.52	56.34
55 - Dues and Subscriptions	543.00	0.00	60.00	483.00	11.05
60 - Lease and Capital Equipment	2,300.00	0.00	0.00	2,300.00	0.00
115 - Elections & Registrations	23,036.00	2,368.83	13,054.29	9,981.71	56.67
10 - Wages	9,141.00	1,537.43	4,653.02	4,487.98	50.90
15 - Taxes and Benefits	615.00	56.60	170.42	444.58	27.71
25 - Professional Fees and Services	7,077.00	0.00	6,443.74	633.26	91.05
30 - Supplies	1,000.00	39.80	970.11	29.89	97.01
40 - Repairs and Maintenance	2,650.00	0.00	0.00	2,650.00	0.00
50 - Advertising and Outreach	2,553.00	735.00	817.00	1,736.00	32.00
120 - City Manger	3,232,966.89	102,842.60	3,834,615.19	-601,648.30	118.61
10 - Wages	303,993.00	31,509.12	278,925.97	25,067.03	91.75
15 - Taxes and Benefits	107,119.00	11,360.49	91,899.82	15,219.18	85.79
20 - Travel and Training	7,600.00	340.00	4,852.91	2,747.09	63.85
25 - Professional Fees and Services	415,300.00	37,482.38	360,425.90	54,874.10	86.79
30 - Supplies	29,647.61	2,362.35	16,172.56	13,475.05	54.55
45 - Utilities	2,365.00	147.89	3,837.75	-1,472.75	162.27
50 - Advertising and Outreach	6,322.00	254.13	3,804.13	2,517.87	60.17
55 - Dues and Subscriptions	12,000.00	35.00	9,090.06	2,909.94	75.75
60 - Lease and Capital Equipment	1,746,070.28	11,173.79	2,681,122.63	-935,052.35	153.55
65 - Intergovernmental and Grants	602,550.00	8,177.45	384,483.46	218,066.54	63.81
125 - Economic Development	341,958.00	20,948.57	191,616.11	150,341.89	56.03
10 - Wages	97,343.00	10,720.80	96,038.62	1,304.38	98.66
15 - Taxes and Benefits	19,319.00	1,761.84	15,382.63	3,936.37	79.62
20 - Travel and Training	5,751.00	1,500.72	6,138.41	-387.41	106.74
25 - Professional Fees and Services	127,320.00	5,526.31	15,853.64	111,466.36	12.45
30 - Supplies	5,945.00	688.18	4,121.57	1,823.43	69.33
40 - Repairs and Maintenance	5,000.00	0.00	638.16	4,361.84	12.76
45 - Utilities	2,500.00	101.60	2,135.85	364.15	85.43
50 - Advertising and Outreach	44,050.00	88.13	25,121.58	18,928.42	57.03
55 - Dues and Subscriptions	3,230.00	560.99	2,709.15	520.85	83.87
60 - Lease and Capital Equipment	16,500.00	0.00	5,210.00	11,290.00	31.58

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					
65 - Intergovernmental and Grants	15,000.00	0.00	18,266.50	-3,266.50	121.78
130 - Code Enforcement	128,635.00	12,523.42	110,346.19	18,288.81	85.78
10 - Wages	79,142.00	9,086.40	77,520.24	1,621.76	97.95
15 - Taxes and Benefits	24,150.00	2,725.05	22,679.40	1,470.60	93.91
20 - Travel and Training	4,784.00	537.75	5,266.26	-482.26	110.08
25 - Professional Fees and Services	18,142.00	72.62	2,579.50	15,562.50	14.22
30 - Supplies	537.00	0.00	14.98	522.02	2.79
45 - Utilities	1,182.00	101.60	2,135.81	-953.81	180.69
50 - Advertising and Outreach	376.00	0.00	0.00	376.00	0.00
55 - Dues and Subscriptions	322.00	0.00	150.00	172.00	46.58
140 - Assessor	193,529.00	17,518.56	162,490.64	31,038.36	83.96
10 - Wages	115,964.00	13,485.60	102,647.81	13,316.19	88.52
15 - Taxes and Benefits	35,404.00	3,956.17	29,839.16	5,564.84	84.28
20 - Travel and Training	6,450.00	0.00	2,625.08	3,824.92	40.70
25 - Professional Fees and Services	28,533.00	21.48	21,042.73	7,490.27	73.75
30 - Supplies	1,484.00	0.00	1,163.49	320.51	78.40
40 - Repairs and Maintenance	644.00	0.00	0.00	644.00	0.00
45 - Utilities	1,612.00	55.31	2,616.58	-1,004.58	162.32
50 - Advertising and Outreach	537.00	0.00	236.80	300.20	44.10
55 - Dues and Subscriptions	901.00	0.00	535.00	366.00	59.38
60 - Lease and Capital Equipment	2,000.00	0.00	1,783.99	216.01	89.20
330 - Municipal Buildings Operations	203,425.00	20,019.93	278,392.02	-74,967.02	136.85
25 - Professional Fees and Services	67,556.00	7,248.75	96,351.13	-28,795.13	142.62
30 - Supplies	9,243.00	445.68	9,968.74	-725.74	107.85
40 - Repairs and Maintenance	78,141.00	9,367.23	122,445.92	-44,304.92	156.70
45 - Utilities	48,485.00	2,958.27	49,626.23	-1,141.23	102.35
332 - Leased Municipal Buildings	0.00	15.20	19,577.89	-19,577.89	----
25 - Professional Fees and Services	0.00	0.00	1,059.00	-1,059.00	----
40 - Repairs and Maintenance	0.00	0.00	1,070.54	-1,070.54	----
45 - Utilities	0.00	15.20	6,713.95	-6,713.95	----
60 - Lease and Capital Equipment	0.00	0.00	10,734.40	-10,734.40	----
02 - Public Safety	6,030,098.00	538,513.86	5,695,094.80	335,003.20	94.44
200 - Police Operations	2,536,700.00	245,465.08	2,274,128.13	262,571.87	89.65
10 - Wages	1,631,406.00	175,131.95	1,532,029.25	99,376.75	93.91
15 - Taxes and Benefits	571,897.00	54,647.04	469,540.69	102,356.31	82.10
20 - Travel and Training	41,381.00	511.70	23,276.34	18,104.66	56.25
25 - Professional Fees and Services	59,898.00	2,425.91	33,634.86	26,263.14	56.15
30 - Supplies	60,193.00	5,570.14	46,491.16	13,701.84	77.24
40 - Repairs and Maintenance	90,459.00	5,479.94	91,907.70	-1,448.70	101.60
45 - Utilities	33,153.00	1,698.40	33,149.52	3.48	99.99
50 - Advertising and Outreach	3,000.00	0.00	2,010.00	990.00	67.00
55 - Dues and Subscriptions	2,687.00	0.00	3,045.00	-358.00	113.32
60 - Lease and Capital Equipment	42,626.00	0.00	37,986.37	4,639.63	89.12
65 - Intergovernmental and Grants	0.00	0.00	1,057.24	-1,057.24	----
210 - Fire Operations	1,882,894.00	140,248.36	1,785,145.84	97,748.16	94.81
10 - Wages	987,014.00	100,944.75	1,025,496.00	-38,482.00	103.90
15 - Taxes and Benefits	314,611.00	31,123.37	288,701.47	25,909.53	91.76
20 - Travel and Training	19,350.00	690.39	14,901.43	4,448.57	77.01
25 - Professional Fees and Services	22,730.00	231.94	21,450.22	1,279.78	94.37
30 - Supplies	53,954.00	3,603.30	25,273.30	28,680.70	46.84
40 - Repairs and Maintenance	59,355.00	2,083.91	85,032.88	-25,677.88	143.26
45 - Utilities	26,871.00	1,371.20	29,025.77	-2,154.77	108.02
50 - Advertising and Outreach	3,187.00	0.00	160.25	3,026.75	5.03

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					
55 - Dues and Subscriptions	4,299.00	199.50	1,810.00	2,489.00	42.10
60 - Lease and Capital Equipment	391,523.00	0.00	293,294.52	98,228.48	74.91
220 - Ambulance Operations	1,506,217.00	143,146.50	1,519,483.10	-13,266.10	100.88
10 - Wages	987,014.00	103,554.66	1,046,650.64	-59,636.64	106.04
15 - Taxes and Benefits	314,611.00	29,903.38	282,299.34	32,311.66	89.73
20 - Travel and Training	48,320.00	710.69	11,783.62	36,536.38	24.39
25 - Professional Fees and Services	15,823.00	731.35	16,298.42	-475.42	103.00
30 - Supplies	53,418.00	5,028.42	70,889.26	-17,471.26	132.71
40 - Repairs and Maintenance	41,721.00	1,647.26	36,527.23	5,193.77	87.55
45 - Utilities	25,796.00	1,371.24	27,750.86	-1,954.86	107.58
55 - Dues and Subscriptions	1,827.00	199.50	1,709.00	118.00	93.54
60 - Lease and Capital Equipment	17,687.00	0.00	4,574.73	13,112.27	25.86
65 - Intergovernmental and Grants	0.00	0.00	21,000.00	-21,000.00	----
300 - Public Works Operations	104,287.00	9,653.92	116,337.73	-12,050.73	111.56
40 - Repairs and Maintenance	15,650.00	1,586.12	31,152.09	-15,502.09	199.05
60 - Lease and Capital Equipment	88,637.00	8,067.80	85,185.64	3,451.36	96.11
03 - Public Works	2,300,710.00	159,336.05	1,896,332.11	404,377.89	82.42
300 - Public Works Operations	2,300,710.00	159,336.05	1,896,332.11	404,377.89	82.42
10 - Wages	858,074.00	94,832.28	835,459.89	22,614.11	97.36
15 - Taxes and Benefits	374,094.00	40,860.56	334,207.94	39,886.06	89.34
20 - Travel and Training	2,878.00	0.00	600.00	2,278.00	20.85
25 - Professional Fees and Services	104,221.00	16,358.48	122,339.14	-18,118.14	117.38
30 - Supplies	300,228.00	256.99	232,947.12	67,280.88	77.59
40 - Repairs and Maintenance	617,610.00	5,570.28	337,373.86	280,236.14	54.63
45 - Utilities	29,366.00	1,457.46	32,576.34	-3,210.34	110.93
60 - Lease and Capital Equipment	14,239.00	0.00	827.82	13,411.18	5.81
04 - Sanitation	631,126.00	69,009.12	606,940.58	24,185.42	96.17
120 - City Manager	631,126.00	69,009.12	606,940.58	24,185.42	96.17
25 - Professional Fees and Services	631,126.00	69,009.12	606,940.58	24,185.42	96.17
05 - Culture and Recreation	861,327.00	121,052.63	717,354.71	143,972.29	83.28
310 - Park Maintenance Operations	405,852.00	77,972.87	302,233.93	103,618.07	74.47
10 - Wages	95,400.00	19,915.56	53,061.51	42,338.49	55.62
15 - Taxes and Benefits	7,298.00	1,677.55	4,675.26	2,622.74	64.06
25 - Professional Fees and Services	173,458.00	29,027.00	143,742.41	29,715.59	82.87
30 - Supplies	93,193.00	14,796.62	75,828.94	17,364.06	81.37
40 - Repairs and Maintenance	7,355.00	2,993.97	8,611.10	-1,256.10	117.08
45 - Utilities	14,946.00	197.57	6,950.11	7,995.89	46.50
50 - Advertising and Outreach	2,650.00	0.00	0.00	2,650.00	0.00
60 - Lease and Capital Equipment	11,552.00	9,364.60	9,364.60	2,187.40	81.06
400 - Library Operations	455,475.00	43,079.76	415,120.78	40,354.22	91.14
10 - Wages	307,139.00	31,844.71	287,030.26	20,108.74	93.45
15 - Taxes and Benefits	51,774.00	5,225.83	44,652.93	7,121.07	86.25
20 - Travel and Training	4,300.00	473.16	2,029.41	2,270.59	47.20
25 - Professional Fees and Services	11,930.00	0.00	8,644.78	3,285.22	72.46
30 - Supplies	48,292.00	4,475.55	43,329.64	4,962.36	89.72
40 - Repairs and Maintenance	1,300.00	0.00	212.00	1,088.00	16.31
45 - Utilities	30,203.00	1,060.51	28,929.76	1,273.24	95.78
55 - Dues and Subscriptions	537.00	0.00	292.00	245.00	54.38
06 - Airport	469,292.00	30,314.78	949,704.58	-480,412.58	202.37
150 - Airport Operations	469,292.00	30,314.78	949,704.58	-480,412.58	202.37
10 - Wages	140,413.00	17,749.18	126,598.61	13,814.39	90.16
15 - Taxes and Benefits	12,158.00	4,157.55	26,396.19	-14,238.19	217.11

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					
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	67,290.00	2,209.73	85,975.91	-18,685.91	127.77
30 - Supplies	11,136.00	1,724.55	6,282.95	4,853.05	56.42
35 - Insurances	6,000.00	0.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	81,650.00	1,923.73	88,771.76	-7,121.76	108.72
45 - Utilities	24,645.00	1,288.17	27,637.70	-2,992.70	112.14
50 - Advertising and Outreach	3,000.00	1,261.87	2,915.37	84.63	97.18
55 - Dues and Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00
60 - Lease and Capital Equipment	120,000.00	0.00	193,551.43	-73,551.43	161.29
65 - Intergovernmental and Grants	0.00	0.00	387,549.66	-387,549.66	----
07 - Education	5,262,440.00	442,580.56	5,021,494.76	240,945.24	95.42
120 - City Manager	5,262,440.00	442,580.56	5,021,494.76	240,945.24	95.42
65 - Intergovernmental and Grants	5,262,440.00	442,580.56	5,021,494.76	240,945.24	95.42
08 - County Tax	885,755.00	0.00	885,755.00	0.00	100.00
120 - City Manager	885,755.00	0.00	885,755.00	0.00	100.00
65 - Intergovernmental and Grants	885,755.00	0.00	885,755.00	0.00	100.00
09 - Reserve Funds	151,500.00	656,085.14	3,757,961.70	-3,606,461.70	999.99
515 - Old Town Development LLC	0.00	652,206.48	779,441.48	-779,441.48	----
25 - Professional Fees and Services	0.00	0.00	235.00	-235.00	----
30 - Supplies	0.00	652,206.48	652,206.48	-652,206.48	----
65 - Intergovernmental and Grants	0.00	0.00	127,000.00	-127,000.00	----
517 - Projects Reserve	127,000.00	3,829.49	2,665,353.91	-2,538,353.91	999.99
30 - Supplies	127,000.00	3,829.49	2,665,353.91	-2,538,353.91	999.99
520 - Airport Hangar Reserve	0.00	0.00	198,524.61	-198,524.61	----
25 - Professional Fees and Services	0.00	0.00	198,524.61	-198,524.61	----
525 - TIF Financing Plan	0.00	0.00	11,010.43	-11,010.43	----
65 - Intergovernmental and Grants	0.00	0.00	11,010.43	-11,010.43	----
529 - City Facility & Infrastructure	24,500.00	0.00	54,700.00	-30,200.00	223.27
25 - Professional Fees and Services	24,500.00	0.00	0.00	24,500.00	0.00
65 - Intergovernmental and Grants	0.00	0.00	54,700.00	-54,700.00	----
530 - Community Festival	0.00	0.60	39,446.12	-39,446.12	----
30 - Supplies	0.00	0.60	39,446.12	-39,446.12	----
540 - Forfeitures - D.A.R.E	0.00	48.57	7,236.87	-7,236.87	----
30 - Supplies	0.00	48.57	7,236.87	-7,236.87	----
541 - Police Evidence	0.00	0.00	2,030.00	-2,030.00	----
30 - Supplies	0.00	0.00	2,030.00	-2,030.00	----
546 - Smoke and CO Detectors	0.00	0.00	218.28	-218.28	----
30 - Supplies	0.00	0.00	218.28	-218.28	----
50 - Library Trust	0.00	766.95	16,775.55	-16,775.55	----
550 - Library Grants	0.00	0.00	2,011.52	-2,011.52	----
30 - Supplies	0.00	0.00	2,011.52	-2,011.52	----
551 - Memorial Books	0.00	69.95	3,267.77	-3,267.77	----
30 - Supplies	0.00	69.95	3,267.77	-3,267.77	----
553 - O.T. Pub Lib Endowment Fund	0.00	697.00	8,136.07	-8,136.07	----
30 - Supplies	0.00	697.00	8,136.07	-8,136.07	----
554 - Library Trust 1	0.00	0.00	3,360.19	-3,360.19	----
30 - Supplies	0.00	0.00	3,360.19	-3,360.19	----
60 - Cemetery Trust	0.00	0.00	303,682.00	-303,682.00	----
590 - Cemetery Trust	0.00	0.00	303,682.00	-303,682.00	----
30 - Supplies	0.00	0.00	303,682.00	-303,682.00	----
Final Totals	23,148,189.89	2,316,985.65	26,838,910.34	-3,690,720.45	115.94

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	3,065,779.94	1,832.65	1,246,083.26	1,819,696.68	40.64
020 - Charge for Services	1,634,011.00	0.00	1,217,116.67	416,894.33	74.49
4570 - Old Town User Fees	1,496,582.00	0.00	1,126,595.17	369,986.83	75.28
4571 - Milford User Fees	137,429.00	0.00	105,548.49	31,880.51	76.80
4572 - User Fee Abatements	0.00	0.00	-15,026.99	15,026.99	----
030 - Investment Income	5,000.00	1,578.96	14,398.11	-9,398.11	287.96
4610 - Investment Income	5,000.00	1,578.96	14,398.11	-9,398.11	287.96
035 - Miscellaneous Revenue	15,900.00	253.69	14,568.48	1,331.52	91.63
4205 - Permits	100.00	0.00	960.00	-860.00	960.00
4601 - Interest on User Fees	6,000.00	102.73	5,545.74	454.26	92.43
4735 - Lien Fees	7,000.00	150.96	7,504.92	-504.92	107.21
4775 - Miscellaneous Revenues	2,800.00	0.00	557.82	2,242.18	19.92
045 - Capital Reserve Transfers In	1,410,868.94	0.00	0.00	1,410,868.94	0.00
4849 - Carryforward Reserve	1,171,601.94	0.00	0.00	1,171,601.94	0.00
4927 - Debt Redemption Reserve	239,267.00	0.00	0.00	239,267.00	0.00
Final Totals	3,065,779.94	1,832.65	1,246,083.26	1,819,696.68	40.64

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	3,065,779.94	97,086.89	1,503,448.78	1,562,331.16	49.04
800 - Administration	2,610,959.94	84,328.64	1,130,689.52	1,480,270.42	43.31
10 - Wages	462,255.00	51,471.03	431,370.59	30,884.41	93.32
15 - Taxes and Benefits	157,615.00	15,143.48	134,609.20	23,005.80	85.40
20 - Travel and Training	4,240.00	410.00	3,171.00	1,069.00	74.79
25 - Professional Fees and Services	114,346.00	373.00	80,720.36	33,625.64	70.59
30 - Supplies	7,482.00	986.95	4,271.92	3,210.08	57.10
35 - Insurances	28,832.00	0.00	27,081.00	1,751.00	93.93
40 - Repairs and Maintenance	22,100.00	1,786.33	15,760.77	6,339.23	71.32
50 - Advertising and Outreach	7,000.00	1,455.00	3,999.11	3,000.89	57.13
55 - Dues and Subscriptions	7,420.00	0.00	2,920.99	4,499.01	39.37
60 - Lease and Capital Equipment	1,432,317.94	1,634.92	71,321.10	1,360,996.84	4.98
70 - Debt and Interest	367,352.00	11,067.93	355,463.48	11,888.52	96.76
802 - Maintenance	136,970.00	2,994.68	103,889.06	33,080.94	75.85
25 - Professional Fees and Services	30,000.00	0.00	30,770.40	-770.40	102.57
30 - Supplies	31,000.00	258.45	18,956.54	12,043.46	61.15
40 - Repairs and Maintenance	27,500.00	446.01	10,076.13	17,423.87	36.64
45 - Utilities	38,470.00	2,290.22	44,085.99	-5,615.99	114.60
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	223,100.00	3,788.03	207,869.62	15,230.38	93.17
25 - Professional Fees and Services	20,000.00	652.32	22,711.68	-2,711.68	113.56
30 - Supplies	29,700.00	923.81	28,738.23	961.77	96.76
40 - Repairs and Maintenance	22,500.00	237.75	30,006.20	-7,506.20	133.36
45 - Utilities	100,900.00	1,974.15	126,413.51	-25,513.51	125.29
60 - Lease and Capital Equipment	50,000.00	0.00	0.00	50,000.00	0.00
806 - Sludge Disposal	94,750.00	5,975.54	61,000.58	33,749.42	64.38
25 - Professional Fees and Services	87,500.00	5,691.33	55,779.70	31,720.30	63.75
40 - Repairs and Maintenance	1,500.00	0.00	780.27	719.73	52.02
45 - Utilities	5,750.00	284.21	4,440.61	1,309.39	77.23
Final Totals	3,065,779.94	97,086.89	1,503,448.78	1,562,331.16	49.04