

## All Departments Revenue Summary

Department(s): 01 - 60

March to March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>01 - General Government</b>	<b>21,491,509.89</b>	<b>420,590.91</b>	<b>19,304,848.50</b>	<b>2,186,661.39</b>	<b>89.83</b>
<b>010 - Property Taxes for General Pur</b>	<b>10,629,157.00</b>	<b>6,073.40</b>	<b>9,709,336.06</b>	<b>919,820.94</b>	<b>91.35</b>
4001 - Net Tax Assessment	10,629,157.00	0.00	9,724,424.20	904,732.80	91.49
4002 - Tax Abatements	0.00	-525.00	-15,529.50	15,529.50	----
4003 - Tax Supplements	0.00	6,598.40	10,153.70	-10,153.70	----
4004 - Council Approved Write off	0.00	0.00	-9,712.34	9,712.34	----
<b>015 - Public Service Taxes</b>	<b>1,510,500.00</b>	<b>185,531.63</b>	<b>1,194,519.72</b>	<b>315,980.28</b>	<b>79.08</b>
4050 - Motor Vehicle Excise Tax	1,475,000.00	185,200.43	1,192,533.72	282,466.28	80.85
4070 - Housing Authority PILOT	25,000.00	0.00	414.00	24,586.00	1.66
4080 - Boat Excise Tax	5,000.00	331.20	1,572.00	3,428.00	31.44
4090 - Vets Excise Tax Loss	5,500.00	0.00	0.00	5,500.00	0.00
<b>020 - Charge for Services</b>	<b>1,419,756.00</b>	<b>95,006.24</b>	<b>1,211,302.96</b>	<b>208,453.04</b>	<b>85.32</b>
4550 - JRL Tipping Fees	1,350,000.00	94,756.24	1,140,845.96	209,154.04	84.51
4555 - JRL Impact Fee	65,000.00	0.00	65,000.00	0.00	100.00
4565 - Electrical Inspection	4,756.00	250.00	5,457.00	-701.00	114.74
<b>025 - License, Permits and Fees</b>	<b>129,570.00</b>	<b>43,133.30</b>	<b>103,329.04</b>	<b>26,240.96</b>	<b>79.75</b>
4200 - Vehicle Registration Fee	30,000.00	3,526.00	25,650.09	4,349.91	85.50
4205 - Permits	373.00	0.00	30.00	343.00	8.04
4210 - City Clerk Monthly Fees	15,000.00	1,913.60	13,507.00	1,493.00	90.05
4215 - ATV, Boat, Hunt & Fish Fees	2,000.00	50.00	836.50	1,163.50	41.83
4225 - Cable TV Franchise Fee	70,000.00	36,266.24	36,266.24	33,733.76	51.81
4235 - Plumbing Permit Fees	2,355.00	600.00	3,568.75	-1,213.75	151.54
4240 - Building Permit Fees	9,842.00	777.46	23,470.46	-13,628.46	238.47
<b>030 - Investment Income</b>	<b>52,000.00</b>	<b>20,599.00</b>	<b>83,460.01</b>	<b>-31,460.01</b>	<b>160.50</b>
4600 - Interest on Taxes	28,000.00	4,256.21	22,240.85	5,759.15	79.43
4610 - Investment Income	24,000.00	16,342.79	61,219.16	-37,219.16	255.08
<b>035 - Miscellaneous Revenue</b>	<b>199,984.00</b>	<b>362.81</b>	<b>187,768.07</b>	<b>12,215.93</b>	<b>93.89</b>
4735 - Lien Fees	9,000.00	0.00	359.57	8,640.43	4.00
4760 - Community Garden Rental	0.00	40.00	60.00	-60.00	----
4775 - Miscellaneous Revenue	10,000.00	182.81	7,127.51	2,872.49	71.28
4780 - Treasurer Revenue	58,000.00	0.00	58,706.43	-706.43	101.22
4781 - YMCA Phone Reimbursement	840.00	70.00	350.00	490.00	41.67
4782 - Rec. Center Phone Reimbursemen	840.00	70.00	-139.00	979.00	-16.55
4794 - CBP Building Lease	121,304.00	0.00	121,303.56	0.44	100.00
<b>040 - Sale of Cap Assets</b>	<b>25,000.00</b>	<b>65.00</b>	<b>2,838.00</b>	<b>22,162.00</b>	<b>11.35</b>
4950 - Sale Of Tax Property	25,000.00	0.00	1,500.00	23,500.00	6.00
4955 - Sale Of City Owned Property	0.00	65.00	1,338.00	-1,338.00	----
<b>045 - Capital Reserve Transfers In</b>	<b>2,195,003.89</b>	<b>0.00</b>	<b>54,700.00</b>	<b>2,140,303.89</b>	<b>2.49</b>
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
<b>060 - Intergovernmental and Grants</b>	<b>5,330,539.00</b>	<b>69,819.53</b>	<b>6,757,594.64</b>	<b>-1,427,055.64</b>	<b>126.77</b>
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	0.00	4,510,683.00	-1,580,683.00	153.95
4320 - State Municipal Rev Sharin	1,592,862.00	69,819.53	1,310,871.81	281,990.19	82.30
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	13,350.61	-2,703.61	125.39

## All Departments Revenue Summary

Department(s): 01 - 60

March to March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>01 - General Government CONT'D</b>					
4433 - Alford Grant Revenue	0.00	0.00	17,493.75	-17,493.75	----
<b>02 - Public Safety</b>	<b>1,055,300.00</b>	<b>61,067.53</b>	<b>897,388.38</b>	<b>157,911.62</b>	<b>85.04</b>
<b>020 - Charge for Services</b>	<b>991,200.00</b>	<b>60,677.53</b>	<b>811,823.39</b>	<b>179,376.61</b>	<b>81.90</b>
4520 - Emergency Vehicle Services	618,000.00	73,403.89	451,714.53	166,285.47	73.09
4525 - Fire Services	73,200.00	0.00	71,888.50	1,311.50	98.21
4530 - Police Service	3,000.00	63.00	2,534.72	465.28	84.49
4535 - Ambulance Agreements	297,000.00	-12,789.36	285,685.64	11,314.36	96.19
<b>025 - License, Permits and Fees</b>	<b>1,800.00</b>	<b>60.00</b>	<b>3,446.00</b>	<b>-1,646.00</b>	<b>191.44</b>
4230 - Gun Permits	300.00	60.00	446.00	-146.00	148.67
4250 - Leased Parking	1,500.00	0.00	3,000.00	-1,500.00	200.00
<b>035 - Miscellaneous Revenue</b>	<b>2,300.00</b>	<b>330.00</b>	<b>2,798.99</b>	<b>-498.99</b>	<b>121.70</b>
4100 - Traffic Fines	1,500.00	330.00	1,190.00	310.00	79.33
4120 - Court Fees	500.00	0.00	150.00	350.00	30.00
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	----
<b>060 - Intergovernmental and Grants</b>	<b>60,000.00</b>	<b>0.00</b>	<b>79,320.00</b>	<b>-19,320.00</b>	<b>132.20</b>
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	----
<b>03 - Public Works</b>	<b>35,000.00</b>	<b>357.67</b>	<b>16,954.91</b>	<b>18,045.09</b>	<b>48.44</b>
<b>025 - License, Permits and Fees</b>	<b>3,000.00</b>	<b>130.00</b>	<b>4,810.00</b>	<b>-1,810.00</b>	<b>160.33</b>
4206 - Street Open Permits	3,000.00	130.00	4,810.00	-1,810.00	160.33
<b>035 - Miscellaneous Revenue</b>	<b>32,000.00</b>	<b>227.67</b>	<b>12,144.91</b>	<b>19,855.09</b>	<b>37.95</b>
4745 - Public Works Miscellaneous	5,000.00	227.67	484.91	4,515.09	9.70
4750 - Cemetery Income	12,000.00	0.00	11,660.00	340.00	97.17
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
<b>04 - Sanitation</b>	<b>134,500.00</b>	<b>2,253.10</b>	<b>121,749.10</b>	<b>12,750.90</b>	<b>90.52</b>
<b>020 - Charge for Services</b>	<b>122,000.00</b>	<b>1,034.35</b>	<b>112,186.60</b>	<b>9,813.40</b>	<b>91.96</b>
4540 - Tipping Fees	12,000.00	974.25	9,451.50	2,548.50	78.76
4545 - PAYT Bag Sales	110,000.00	60.10	102,735.10	7,264.90	93.40
<b>025 - License, Permits and Fees</b>	<b>12,500.00</b>	<b>1,218.75</b>	<b>9,562.50</b>	<b>2,937.50</b>	<b>76.50</b>
4245 - Dump Permits	12,500.00	1,218.75	9,562.50	2,937.50	76.50
<b>05 - Culture and Recreation</b>	<b>8,600.00</b>	<b>690.99</b>	<b>8,315.60</b>	<b>284.40</b>	<b>96.69</b>
<b>020 - Charge for Services</b>	<b>5,500.00</b>	<b>480.00</b>	<b>6,080.00</b>	<b>-580.00</b>	<b>110.55</b>
4515 - Non-Res Library User Fees	1,500.00	80.00	1,960.00	-460.00	130.67
4560 - Milford Library Fees	4,000.00	400.00	4,120.00	-120.00	103.00
<b>035 - Miscellaneous Revenue</b>	<b>3,100.00</b>	<b>210.99</b>	<b>2,235.60</b>	<b>864.40</b>	<b>72.12</b>
4110 - Library Fines & Fees	1,600.00	108.20	1,270.78	329.22	79.42
4740 - Library Copier Sales	1,500.00	102.79	964.82	535.18	64.32
<b>06 - Airport</b>	<b>271,780.00</b>	<b>6,882.08</b>	<b>774,507.82</b>	<b>-502,727.82</b>	<b>284.98</b>
<b>015 - Public Service Taxes</b>	<b>3,900.00</b>	<b>4,505.12</b>	<b>4,616.99</b>	<b>-716.99</b>	<b>118.38</b>
4060 - Airplane Excise Tax	3,900.00	4,505.12	4,616.99	-716.99	118.38
<b>020 - Charge for Services</b>	<b>147,880.00</b>	<b>2,376.96</b>	<b>207,571.17</b>	<b>-59,691.17</b>	<b>140.36</b>
4500 - Airport Sales	47,380.00	2,376.96	14,305.50	33,074.50	30.19
4510 - Hangar Rentals	100,500.00	0.00	163,069.71	-62,569.71	162.26
4515 - Land Lease	0.00	0.00	30,195.96	-30,195.96	----

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Department(s): 01 - 60

March to March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>06 - Airport CONT'D</b>					
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>174,770.00</b>	<b>-174,770.00</b>	----
4795 - Dept. of Conservation Forestry	0.00	0.00	174,770.00	-174,770.00	----
<b>045 - Capital Reserve Transfers In</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>
4850 - Airport Hanger Reserve Transfe	120,000.00	0.00	0.00	120,000.00	0.00
<b>060 - Intergovernmental and Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>387,549.66</b>	<b>-387,549.66</b>	----
4445 - Runway Improvement Grants	0.00	0.00	387,549.66	-387,549.66	----
<b>09 - Reserve Funds</b>					
<b>030 - Investment Income</b>	<b>0.00</b>	<b>0.00</b>	<b>133.07</b>	<b>-133.07</b>	----
4611 - Economic Development	0.00	0.00	99.75	-99.75	----
4612 - Skateboard Park	0.00	0.00	33.32	-33.32	----
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>4,852.75</b>	<b>39,734.26</b>	<b>-39,734.26</b>	----
4774 - Rental Income	0.00	0.00	3,000.00	-3,000.00	----
4776 - Cell Tower Rental	0.00	1,819.52	8,152.16	-8,152.16	----
4777 - Riverfest	0.00	0.00	16,650.00	-16,650.00	----
4779 - Forfeitures	0.00	105.00	3,045.00	-3,045.00	----
4784 - Evidence Room	0.00	2,928.23	8,887.10	-8,887.10	----
<b>045 - Transfers in from Capital Rese</b>	<b>151,500.00</b>	<b>0.00</b>	<b>437,046.00</b>	<b>-285,546.00</b>	<b>288.48</b>
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
<b>060 - Intergovernmental and Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>103,152.00</b>	<b>-103,152.00</b>	----
4300 - Highway Block Grant	0.00	0.00	103,152.00	-103,152.00	----
<b>50 - Library Trust</b>					
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>286.96</b>	<b>8,439.33</b>	<b>-8,439.33</b>	----
4741 - Library Grants	0.00	248.98	5,424.53	-5,424.53	----
4742 - Memorial Books	0.00	37.98	3,014.80	-3,014.80	----
<b>Final Totals</b>	<b>23,148,189.89</b>	<b>496,981.99</b>	<b>21,712,268.97</b>	<b>1,435,920.92</b>	<b>93.80</b>

# All Departments Expense Summary

Department(s): 01 - 60

March to March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - General Government</b>	<b>6,555,941.89</b>	<b>379,815.21</b>	<b>5,042,401.08</b>	<b>1,513,540.81</b>	<b>76.91</b>
<b>100 - Central Services Operations</b>	<b>2,264,476.00</b>	<b>103,364.12</b>	<b>1,933,420.44</b>	<b>331,055.56</b>	<b>85.38</b>
10 - Wages	330,217.00	23,402.31	216,011.04	114,205.96	65.41
15 - Taxes and Benefits	375,657.00	13,989.06	329,192.05	46,464.95	87.63
20 - Travel and Training	4,000.00	25.00	3,814.50	185.50	95.36
25 - Professional Fees and Services	58,811.00	7,924.55	61,867.95	-3,056.95	105.20
30 - Supplies	42,459.00	5,280.57	18,182.80	24,276.20	42.82
35 - Insurances	108,862.00	0.00	103,270.00	5,592.00	94.86
40 - Repairs and Maintenance	537.00	0.00	0.00	537.00	0.00
45 - Utilities	6,449.00	562.30	5,082.76	1,366.24	78.81
50 - Advertising and Outreach	18,997.00	6,481.50	30,036.57	-11,039.57	158.11
55 - Dues and Subscriptions	1,075.00	0.00	1,660.00	-585.00	154.42
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	20,060.75	-20,060.75	----
70 - Debt and Interest	1,310,412.00	45,698.83	1,143,673.03	166,738.97	87.28
<b>110 - City Clerk</b>	<b>167,916.00</b>	<b>9,968.15</b>	<b>98,221.56</b>	<b>69,694.44</b>	<b>58.49</b>
10 - Wages	86,776.00	6,525.06	61,371.61	25,404.39	70.72
15 - Taxes and Benefits	46,496.00	2,626.53	25,307.91	21,188.09	54.43
20 - Travel and Training	5,750.00	0.00	496.88	5,253.12	8.64
25 - Professional Fees and Services	11,534.00	3.00	5,889.42	5,644.58	51.06
30 - Supplies	3,558.00	0.00	579.23	2,978.77	16.28
45 - Utilities	1,290.00	176.56	1,611.03	-321.03	124.89
50 - Advertising and Outreach	9,669.00	637.00	2,905.48	6,763.52	30.05
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
<b>115 - Elections &amp; Registrations</b>	<b>23,036.00</b>	<b>11.64</b>	<b>9,568.47</b>	<b>13,467.53</b>	<b>41.54</b>
10 - Wages	9,141.00	0.00	3,115.59	6,025.41	34.08
15 - Taxes and Benefits	615.00	0.00	113.82	501.18	18.51
25 - Professional Fees and Services	7,077.00	11.64	5,943.74	1,133.26	83.99
30 - Supplies	1,000.00	0.00	313.32	686.68	31.33
40 - Repairs and Maintenance	2,650.00	0.00	0.00	2,650.00	0.00
50 - Advertising and Outreach	2,553.00	0.00	82.00	2,471.00	3.21
<b>120 - City Manger</b>	<b>3,232,966.89</b>	<b>156,803.87</b>	<b>2,440,540.87</b>	<b>792,426.02</b>	<b>75.49</b>
10 - Wages	303,993.00	21,006.08	205,444.69	98,548.31	67.58
15 - Taxes and Benefits	107,119.00	7,573.66	65,398.47	41,720.53	61.05
20 - Travel and Training	7,600.00	1,791.15	3,028.14	4,571.86	39.84
25 - Professional Fees and Services	415,300.00	45,604.42	269,410.00	145,890.00	64.87
30 - Supplies	29,647.61	1,529.66	10,459.62	19,187.99	35.28
45 - Utilities	2,365.00	1,371.95	3,161.79	-796.79	133.69
50 - Advertising and Outreach	6,322.00	0.00	3,550.00	2,772.00	56.15
55 - Dues and Subscriptions	12,000.00	0.00	9,055.06	2,944.94	75.46
60 - Lease and Capital Equipment	1,746,070.28	45,750.50	1,533,266.07	212,804.21	87.81
65 - Intergovernmental and Grants	602,550.00	32,176.45	337,767.03	264,782.97	56.06
<b>125 - Economic Development</b>	<b>341,958.00</b>	<b>32,759.28</b>	<b>133,957.12</b>	<b>208,000.88</b>	<b>39.17</b>
10 - Wages	97,343.00	7,147.20	71,023.42	26,319.58	72.96
15 - Taxes and Benefits	19,319.00	1,174.56	11,271.67	8,047.33	58.34
20 - Travel and Training	5,751.00	675.83	1,659.17	4,091.83	28.85
25 - Professional Fees and Services	127,320.00	1,642.77	3,756.65	123,563.35	2.95
30 - Supplies	5,945.00	272.04	2,875.00	3,070.00	48.36
40 - Repairs and Maintenance	5,000.00	0.00	558.56	4,441.44	11.17
45 - Utilities	2,500.00	176.56	1,611.02	888.98	64.44
50 - Advertising and Outreach	44,050.00	6,659.33	19,115.45	24,934.55	43.39
55 - Dues and Subscriptions	3,230.00	10.99	1,876.18	1,353.82	58.09
60 - Lease and Capital Equipment	16,500.00	0.00	5,210.00	11,290.00	31.58

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Department(s): 01 - 60

March to March

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<b>01 - General Government CONT'D</b>					
65 - Intergovernmental and Grants	15,000.00	15,000.00	15,000.00	0.00	100.00
<b>130 - Code Enforcement</b>	<b>128,635.00</b>	<b>10,233.78</b>	<b>80,129.26</b>	<b>48,505.74</b>	<b>62.29</b>
10 - Wages	79,142.00	6,057.60	56,318.64	22,823.36	71.16
15 - Taxes and Benefits	24,150.00	1,816.70	16,320.95	7,829.05	67.58
20 - Travel and Training	4,784.00	782.92	3,691.01	1,092.99	77.15
25 - Professional Fees and Services	18,142.00	1,400.00	2,037.68	16,104.32	11.23
30 - Supplies	537.00	0.00	0.00	537.00	0.00
45 - Utilities	1,182.00	176.56	1,610.98	-428.98	136.29
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
<b>140 - Assessor</b>	<b>193,529.00</b>	<b>11,645.17</b>	<b>121,758.01</b>	<b>71,770.99</b>	<b>62.91</b>
10 - Wages	115,964.00	8,070.40	72,541.41	43,422.59	62.56
15 - Taxes and Benefits	35,404.00	2,567.06	20,712.13	14,691.87	58.50
20 - Travel and Training	6,450.00	808.17	2,693.99	3,756.01	41.77
25 - Professional Fees and Services	28,533.00	22.97	20,229.67	8,303.33	70.90
30 - Supplies	1,484.00	0.00	1,077.68	406.32	72.62
40 - Repairs and Maintenance	644.00	0.00	0.00	644.00	0.00
45 - Utilities	1,612.00	176.57	1,947.34	-335.34	120.80
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
<b>330 - Municipal Buildings Operations</b>	<b>203,425.00</b>	<b>53,776.13</b>	<b>206,005.91</b>	<b>-2,580.91</b>	<b>101.27</b>
25 - Professional Fees and Services	67,556.00	7,138.95	70,903.94	-3,347.94	104.96
30 - Supplies	9,243.00	394.18	5,585.12	3,657.88	60.43
40 - Repairs and Maintenance	78,141.00	39,469.48	96,606.35	-18,465.35	123.63
45 - Utilities	48,485.00	6,773.52	32,910.50	15,574.50	67.88
<b>332 - Leased Municipal Buildings</b>	<b>0.00</b>	<b>1,253.07</b>	<b>18,799.44</b>	<b>-18,799.44</b>	<b>----</b>
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	1,253.07	5,935.50	-5,935.50	----
60 - Lease and Capital Equipment	0.00	0.00	10,734.40	-10,734.40	----
<b>02 - Public Safety</b>	<b>6,030,098.00</b>	<b>400,649.78</b>	<b>4,230,209.25</b>	<b>1,799,888.75</b>	<b>70.15</b>
<b>200 - Police Operations</b>	<b>2,536,700.00</b>	<b>162,353.17</b>	<b>1,683,115.72</b>	<b>853,584.28</b>	<b>66.35</b>
10 - Wages	1,631,406.00	111,683.22	1,126,069.41	505,336.59	69.02
15 - Taxes and Benefits	571,897.00	36,466.12	340,665.87	231,231.13	59.57
20 - Travel and Training	41,381.00	696.75	19,530.98	21,850.02	47.20
25 - Professional Fees and Services	59,898.00	513.10	25,324.96	34,573.04	42.28
30 - Supplies	60,193.00	1,883.09	30,872.52	29,320.48	51.29
40 - Repairs and Maintenance	90,459.00	8,780.91	73,453.11	17,005.89	81.20
45 - Utilities	33,153.00	2,854.98	24,157.50	8,995.50	72.87
50 - Advertising and Outreach	3,000.00	0.00	2,010.00	990.00	67.00
55 - Dues and Subscriptions	2,687.00	-525.00	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
<b>210 - Fire Operations</b>	<b>1,882,894.00</b>	<b>125,520.65</b>	<b>1,323,923.85</b>	<b>558,970.15</b>	<b>70.31</b>
10 - Wages	987,014.00	68,971.72	781,274.20	205,739.80	79.16
15 - Taxes and Benefits	314,611.00	21,096.27	215,519.17	99,091.83	68.50
20 - Travel and Training	19,350.00	1,396.12	9,341.06	10,008.94	48.27
25 - Professional Fees and Services	22,730.00	3,839.06	18,435.22	4,294.78	81.11
30 - Supplies	53,954.00	1,439.98	19,289.77	34,664.23	35.75
40 - Repairs and Maintenance	59,355.00	9,289.79	54,557.58	4,797.42	91.92
45 - Utilities	26,871.00	2,783.06	20,855.27	6,015.73	77.61
50 - Advertising and Outreach	3,187.00	0.00	120.00	3,067.00	3.77
55 - Dues and Subscriptions	4,299.00	750.00	1,467.50	2,831.50	34.14

## All Departments Expense Summary

Department(s): 01 - 60

March to March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>02 - Public Safety CONT'D</b>					
60 - Lease and Capital Equipment	391,523.00	15,954.65	203,064.08	188,458.92	51.87
<b>220 - Ambulance Operations</b>	<b>1,506,217.00</b>	<b>104,080.72</b>	<b>1,144,495.29</b>	<b>361,721.71</b>	<b>75.98</b>
10 - Wages	987,014.00	70,633.32	795,897.11	191,116.89	80.64
15 - Taxes and Benefits	314,611.00	21,257.24	209,756.49	104,854.51	66.67
20 - Travel and Training	48,320.00	796.58	4,526.01	43,793.99	9.37
25 - Professional Fees and Services	15,823.00	117.16	12,791.90	3,031.10	80.84
30 - Supplies	53,418.00	5,493.69	49,431.07	3,986.93	92.54
40 - Repairs and Maintenance	41,721.00	2,458.43	25,322.68	16,398.32	60.70
45 - Utilities	25,796.00	2,574.30	19,685.80	6,110.20	76.31
55 - Dues and Subscriptions	1,827.00	750.00	1,509.50	317.50	82.62
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	----
<b>300 - Public Works Operations</b>	<b>104,287.00</b>	<b>8,695.24</b>	<b>78,674.39</b>	<b>25,612.61</b>	<b>75.44</b>
40 - Repairs and Maintenance	15,650.00	350.00	18,160.97	-2,510.97	116.04
60 - Lease and Capital Equipment	88,637.00	8,345.24	60,513.42	28,123.58	68.27
<b>03 - Public Works</b>	<b>2,300,710.00</b>	<b>173,550.54</b>	<b>1,419,268.64</b>	<b>881,441.36</b>	<b>61.69</b>
<b>300 - Public Works Operations</b>	<b>2,300,710.00</b>	<b>173,550.54</b>	<b>1,419,268.64</b>	<b>881,441.36</b>	<b>61.69</b>
10 - Wages	858,074.00	74,246.96	613,112.93	244,961.07	71.45
15 - Taxes and Benefits	374,094.00	27,453.71	239,704.28	134,389.72	64.08
20 - Travel and Training	2,878.00	0.00	0.00	2,878.00	0.00
25 - Professional Fees and Services	104,221.00	2,896.86	67,291.23	36,929.77	64.57
30 - Supplies	300,228.00	42,610.37	202,137.02	98,090.98	67.33
40 - Repairs and Maintenance	617,610.00	21,453.93	272,459.39	345,150.61	44.12
45 - Utilities	29,366.00	4,888.71	23,735.97	5,630.03	80.83
60 - Lease and Capital Equipment	14,239.00	0.00	827.82	13,411.18	5.81
<b>04 - Sanitation</b>	<b>631,126.00</b>	<b>51,373.87</b>	<b>414,676.42</b>	<b>216,449.58</b>	<b>65.70</b>
<b>120 - City Manager</b>	<b>631,126.00</b>	<b>51,373.87</b>	<b>414,676.42</b>	<b>216,449.58</b>	<b>65.70</b>
25 - Professional Fees and Services	631,126.00	51,373.87	414,676.42	216,449.58	65.70
<b>05 - Culture and Recreation</b>	<b>861,327.00</b>	<b>32,389.86</b>	<b>432,922.50</b>	<b>428,404.50</b>	<b>50.26</b>
<b>310 - Park Maintenance Operations</b>	<b>405,852.00</b>	<b>3,709.93</b>	<b>124,676.91</b>	<b>281,175.09</b>	<b>30.72</b>
10 - Wages	95,400.00	667.44	22,839.69	72,560.31	23.94
15 - Taxes and Benefits	7,298.00	51.06	1,747.27	5,550.73	23.94
25 - Professional Fees and Services	173,458.00	300.00	48,353.16	125,104.84	27.88
30 - Supplies	93,193.00	2,550.57	43,805.08	49,387.92	47.00
40 - Repairs and Maintenance	7,355.00	0.00	3,602.74	3,752.26	48.98
45 - Utilities	14,946.00	140.86	4,328.97	10,617.03	28.96
50 - Advertising and Outreach	2,650.00	0.00	0.00	2,650.00	0.00
60 - Lease and Capital Equipment	11,552.00	0.00	0.00	11,552.00	0.00
<b>400 - Library Operations</b>	<b>455,475.00</b>	<b>28,679.93</b>	<b>308,245.59</b>	<b>147,229.41</b>	<b>67.68</b>
10 - Wages	307,139.00	18,698.57	212,697.38	94,441.62	69.25
15 - Taxes and Benefits	51,774.00	3,095.19	33,144.46	18,629.54	64.02
20 - Travel and Training	4,300.00	0.00	1,087.99	3,212.01	25.30
25 - Professional Fees and Services	11,930.00	744.00	8,644.78	3,285.22	72.46
30 - Supplies	48,292.00	2,989.39	30,554.88	17,737.12	63.27
40 - Repairs and Maintenance	1,300.00	0.00	212.00	1,088.00	16.31
45 - Utilities	30,203.00	3,152.78	21,612.10	8,590.90	71.56
55 - Dues and Subscriptions	537.00	0.00	292.00	245.00	54.38
<b>06 - Airport</b>	<b>469,292.00</b>	<b>29,119.11</b>	<b>815,547.41</b>	<b>-346,255.41</b>	<b>173.78</b>
<b>150 - Airport Operations</b>	<b>469,292.00</b>	<b>29,119.11</b>	<b>815,547.41</b>	<b>-346,255.41</b>	<b>173.78</b>
10 - Wages	140,413.00	8,208.60	89,402.55	51,010.45	63.67
15 - Taxes and Benefits	12,158.00	1,968.48	18,588.06	-6,430.06	152.89
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00

## All Departments Expense Summary

Department(s): 01 - 60

March to March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>06 - Airport CONT'D</b>					
25 - Professional Fees and Services	67,290.00	10,900.00	66,575.60	714.40	98.94
30 - Supplies	11,136.00	809.61	3,381.71	7,754.29	30.37
35 - Insurances	6,000.00	0.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	81,650.00	2,325.72	48,801.72	32,848.28	59.77
45 - Utilities	24,645.00	4,681.70	20,282.62	4,362.38	82.30
50 - Advertising and Outreach	3,000.00	225.00	933.50	2,066.50	31.12
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	176,006.99	-56,006.99	146.67
65 - Intergovernmental and Grants	0.00	0.00	387,549.66	-387,549.66	----
<b>07 - Education</b>	<b>5,262,440.00</b>	<b>442,580.56</b>	<b>3,693,753.08</b>	<b>1,568,686.92</b>	<b>70.19</b>
<b>120 - City Manager</b>	<b>5,262,440.00</b>	<b>442,580.56</b>	<b>3,693,753.08</b>	<b>1,568,686.92</b>	<b>70.19</b>
65 - Intergovernmental and Grants	5,262,440.00	442,580.56	3,693,753.08	1,568,686.92	70.19
<b>08 - County Tax</b>	<b>885,755.00</b>	<b>0.00</b>	<b>885,755.00</b>	<b>0.00</b>	<b>100.00</b>
<b>120 - City Manager</b>	<b>885,755.00</b>	<b>0.00</b>	<b>885,755.00</b>	<b>0.00</b>	<b>100.00</b>
65 - Intergovernmental and Grants	885,755.00	0.00	885,755.00	0.00	100.00
<b>09 - Reserve Funds</b>	<b>151,500.00</b>	<b>128,612.02</b>	<b>2,952,251.90</b>	<b>-2,800,751.90</b>	<b>999.99</b>
<b>515 - Old Town Development LLC</b>	<b>0.00</b>	<b>0.00</b>	<b>127,000.00</b>	<b>-127,000.00</b>	<b>----</b>
65 - Intergovernmental and Grants	0.00	0.00	127,000.00	-127,000.00	----
<b>517 - Projects Reserve</b>	<b>127,000.00</b>	<b>126,435.02</b>	<b>2,661,524.42</b>	<b>-2,534,524.42</b>	<b>999.99</b>
30 - Supplies	127,000.00	126,435.02	2,661,524.42	-2,534,524.42	999.99
<b>520 - Airport Hangar Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>59,594.61</b>	<b>-59,594.61</b>	<b>----</b>
25 - Professional Fees and Services	0.00	0.00	59,594.61	-59,594.61	----
<b>529 - City Facility &amp; Infrastructure</b>	<b>24,500.00</b>	<b>0.00</b>	<b>54,700.00</b>	<b>-30,200.00</b>	<b>223.27</b>
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	----
<b>530 - Community Festival</b>	<b>0.00</b>	<b>0.00</b>	<b>41,928.29</b>	<b>-41,928.29</b>	<b>----</b>
30 - Supplies	0.00	0.00	41,928.29	-41,928.29	----
<b>540 - Forfeitures - D.A.R.E</b>	<b>0.00</b>	<b>2,177.00</b>	<b>7,188.30</b>	<b>-7,188.30</b>	<b>----</b>
30 - Supplies	0.00	2,177.00	7,188.30	-7,188.30	----
<b>541 - Police Evidence</b>	<b>0.00</b>	<b>0.00</b>	<b>98.00</b>	<b>-98.00</b>	<b>----</b>
30 - Supplies	0.00	0.00	98.00	-98.00	----
<b>546 - Smoke and CO Detectors</b>	<b>0.00</b>	<b>0.00</b>	<b>218.28</b>	<b>-218.28</b>	<b>----</b>
30 - Supplies	0.00	0.00	218.28	-218.28	----
<b>50 - Library Trust</b>	<b>0.00</b>	<b>2,396.14</b>	<b>14,382.96</b>	<b>-14,382.96</b>	<b>----</b>
<b>550 - Library Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>2,011.52</b>	<b>-2,011.52</b>	<b>----</b>
30 - Supplies	0.00	0.00	2,011.52	-2,011.52	----
<b>551 - Memorial Books</b>	<b>0.00</b>	<b>14.95</b>	<b>2,152.87</b>	<b>-2,152.87</b>	<b>----</b>
30 - Supplies	0.00	14.95	2,152.87	-2,152.87	----
<b>553 - O.T. Pub Lib Endowment Fund</b>	<b>0.00</b>	<b>2,381.19</b>	<b>6,858.38</b>	<b>-6,858.38</b>	<b>----</b>
30 - Supplies	0.00	2,381.19	6,858.38	-6,858.38	----
<b>554 - Library Trust 1</b>	<b>0.00</b>	<b>0.00</b>	<b>3,360.19</b>	<b>-3,360.19</b>	<b>----</b>
30 - Supplies	0.00	0.00	3,360.19	-3,360.19	----
<b>60 - Cemetery Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>150,970.00</b>	<b>-150,970.00</b>	<b>----</b>
<b>590 - Cemetery Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>150,970.00</b>	<b>-150,970.00</b>	<b>----</b>
30 - Supplies	0.00	0.00	150,970.00	-150,970.00	----
<b>Final Totals</b>	<b>23,148,189.89</b>	<b>1,640,487.09</b>	<b>20,052,138.24</b>	<b>3,096,051.65</b>	<b>86.63</b>

## All Departments Revenue Summary

Department(s): 80 - 80

March to March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>80 - Proprietary Funds</b>	3,065,779.94	7,554.15	825,777.58	2,240,002.36	26.94
<b>020 - Charge for Services</b>	<b>1,634,011.00</b>	<b>0.00</b>	<b>803,137.99</b>	<b>830,873.01</b>	<b>49.15</b>
4570 - Old Town User Fees	1,496,582.00	0.00	739,961.19	756,620.81	49.44
4571 - Milford User Fees	137,429.00	0.00	73,208.13	64,220.87	53.27
4572 - User Fee Abatements	0.00	0.00	-10,031.33	10,031.33	----
<b>030 - Investment Income</b>	<b>5,000.00</b>	<b>1,537.46</b>	<b>9,846.89</b>	<b>-4,846.89</b>	<b>196.94</b>
4610 - Investment Income	5,000.00	1,537.46	9,846.89	-4,846.89	196.94
<b>035 - Miscellaneous Revenue</b>	<b>15,900.00</b>	<b>6,016.69</b>	<b>12,792.70</b>	<b>3,107.30</b>	<b>80.46</b>
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	1,317.25	4,937.05	1,062.95	82.28
4735 - Lien Fees	7,000.00	4,699.44	7,297.83	-297.83	104.25
4775 - Miscellaneous Revenues	2,800.00	0.00	557.82	2,242.18	19.92
<b>045 - Capital Reserve Transfers In</b>	<b>1,410,868.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,410,868.94</b>	<b>0.00</b>
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	 7,554.15	 825,777.58	 2,240,002.36	 26.94



## All Departments Expense Summary

Department(s): 80 - 80

March to March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>80 - Proprietary Funds</b>	<b>3,065,779.94</b>	<b>123,057.21</b>	<b>1,183,143.44</b>	<b>1,882,636.50</b>	<b>38.59</b>
<b>800 - Administration</b>	<b>2,610,959.94</b>	<b>87,800.37</b>	<b>927,634.91</b>	<b>1,683,325.03</b>	<b>35.53</b>
10 - Wages	462,255.00	31,759.38	316,113.99	146,141.01	68.39
15 - Taxes and Benefits	157,615.00	9,772.16	99,496.59	58,118.41	63.13
20 - Travel and Training	4,240.00	215.00	1,729.00	2,511.00	40.78
25 - Professional Fees and Services	114,346.00	8,715.93	77,464.86	36,881.14	67.75
30 - Supplies	7,482.00	410.65	2,733.02	4,748.98	36.53
35 - Insurances	28,832.00	0.00	27,081.00	1,751.00	93.93
40 - Repairs and Maintenance	22,100.00	715.30	12,326.80	9,773.20	55.78
50 - Advertising and Outreach	7,000.00	387.28	1,872.31	5,127.69	26.75
55 - Dues and Subscriptions	7,420.00	0.00	1,617.00	5,803.00	21.79
60 - Lease and Capital Equipment	1,432,317.94	2,917.92	65,112.26	1,367,205.68	4.55
70 - Debt and Interest	367,352.00	32,906.75	322,088.08	45,263.92	87.68
<b>802 - Maintenance</b>	<b>136,970.00</b>	<b>6,937.81</b>	<b>73,394.47</b>	<b>63,575.53</b>	<b>53.58</b>
25 - Professional Fees and Services	30,000.00	0.00	30,220.40	-220.40	100.73
30 - Supplies	31,000.00	134.92	4,537.68	26,462.32	14.64
40 - Repairs and Maintenance	27,500.00	2,299.75	9,379.24	18,120.76	34.11
45 - Utilities	38,470.00	4,503.14	29,257.15	9,212.85	76.05
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
<b>804 - Wastewater Treatment Facility</b>	<b>223,100.00</b>	<b>23,074.29</b>	<b>141,307.30</b>	<b>81,792.70</b>	<b>63.34</b>
25 - Professional Fees and Services	20,000.00	1,175.04	20,121.00	-121.00	100.61
30 - Supplies	29,700.00	4,393.17	14,914.70	14,785.30	50.22
40 - Repairs and Maintenance	22,500.00	1,198.47	25,282.19	-2,782.19	112.37
45 - Utilities	100,900.00	16,307.61	80,989.41	19,910.59	80.27
60 - Lease and Capital Equipment	50,000.00	0.00	0.00	50,000.00	0.00
<b>806 - Sludge Disposal</b>	<b>94,750.00</b>	<b>5,244.74</b>	<b>40,806.76</b>	<b>53,943.24</b>	<b>43.07</b>
25 - Professional Fees and Services	87,500.00	4,397.24	36,946.68	50,553.32	42.22
40 - Repairs and Maintenance	1,500.00	0.00	780.27	719.73	52.02
45 - Utilities	5,750.00	847.50	3,079.81	2,670.19	53.56
<b>Final Totals</b>	<b>3,065,779.94</b>	<b>123,057.21</b>	<b>1,183,143.44</b>	<b>1,882,636.50</b>	<b>38.59</b>