

### 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>24,115,829.50</b>	<b>3,439,017.06</b>	<b>24,050,960.28</b>	<b>64,869.22</b>	<b>99.73</b>
<b>010 - Property Taxes for General Pur</b>	<b>10,140,644.00</b>	<b>-5,680.64</b>	<b>11,348,866.94</b>	<b>-1,208,222.94</b>	<b>111.91</b>
4001 - Net Tax Assessment	10,140,644.00	0.00	11,389,935.83	-1,249,291.83	112.32
4002 - Tax Abatements	0.00	-5,724.89	-47,376.20	47,376.20	----
4003 - Tax Supplements	0.00	44.25	6,700.17	-6,700.17	----
4004 - Council Approved Write off	0.00	0.00	-392.86	392.86	----
<b>015 - Public Service Taxes</b>	<b>1,586,500.00</b>	<b>209,790.58</b>	<b>1,264,958.33</b>	<b>321,541.67</b>	<b>79.73</b>
4050 - Motor Vehicle Excise Tax	1,550,000.00	209,466.98	1,261,139.13	288,860.87	81.36
4070 - Housing Authority PILOT	25,000.00	0.00	2,454.00	22,546.00	9.82
4080 - Boat Excise Tax	6,000.00	323.60	1,365.20	4,634.80	22.75
4090 - Vets Excise Tax Loss	5,500.00	0.00	0.00	5,500.00	0.00
<b>020 - Charge for Services</b>	<b>1,719,756.00</b>	<b>129,308.99</b>	<b>1,296,428.93</b>	<b>423,327.07</b>	<b>75.38</b>
4550 - JRL Tipping Fees	1,650,000.00	128,210.99	1,223,866.61	426,133.39	74.17
4555 - JRL Impact Fee	65,000.00	0.00	65,000.00	0.00	100.00
4565 - Electrical Inspection	4,756.00	1,098.00	7,562.32	-2,806.32	159.01
<b>025 - License, Permits and Fees</b>	<b>134,992.00</b>	<b>42,899.39</b>	<b>91,570.46</b>	<b>43,421.54</b>	<b>67.83</b>
4200 - Vehicle Registration Fee	32,000.00	3,373.00	26,631.00	5,369.00	83.22
4205 - Permits	150.00	30.00	130.00	20.00	86.67
4210 - City Clerk Monthly Fees	16,000.00	1,866.20	15,202.21	797.79	95.01
4215 - ATV, Boat, Hunt & Fish Fees	1,500.00	51.00	1,424.75	75.25	94.98
4225 - Cable TV Franchise Fee	70,000.00	32,568.19	30,932.40	39,067.60	44.19
4235 - Plumbing Permit Fees	3,000.00	645.00	3,707.50	-707.50	123.58
4240 - Building Permit Fees	12,342.00	4,366.00	13,542.60	-1,200.60	109.73
<b>030 - Investment Income</b>	<b>52,000.00</b>	<b>33,015.00</b>	<b>298,063.56</b>	<b>-246,063.56</b>	<b>573.20</b>
4600 - Interest on Taxes	28,000.00	3,367.06	17,047.11	10,952.89	60.88
4610 - Investment Income	24,000.00	29,647.94	281,016.45	-257,016.45	999.99
<b>035 - Miscellaneous Revenue</b>	<b>199,984.00</b>	<b>3,000,481.50</b>	<b>3,127,637.08</b>	<b>-2,927,653.08</b>	<b>999.99</b>
4735 - Lien Fees	9,000.00	0.00	246.51	8,753.49	2.74
4760 - Community Garden Rental	0.00	140.00	160.00	-160.00	----
4765 - Assessing	0.00	0.00	1,790.00	-1,790.00	----
4775 - Miscellaneous Revenue	10,000.00	201.50	2,877.01	7,122.99	28.77
4780 - Treasurer Revenue	58,000.00	0.00	0.00	58,000.00	0.00
4781 - YMCA Phone Reimbursement	840.00	70.00	630.00	210.00	75.00
4782 - Rec. Center Phone Reimbursemen	840.00	70.00	630.00	210.00	75.00
4790 - Other Financing	0.00	3,000,000.00	3,000,000.00	-3,000,000.00	----
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>0.00</b>	<b>53,245.15</b>	<b>-28,245.15</b>	<b>212.98</b>
4950 - Sale Of Tax Property	25,000.00	0.00	0.00	25,000.00	0.00
4955 - Sale Of City Owned Property	0.00	0.00	53,245.15	-53,245.15	----
<b>045 - Capital Reserve Transfers In</b>	<b>3,082,755.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,082,755.50</b>	<b>0.00</b>
4770 - TIF Project Financing	743,284.00	0.00	0.00	743,284.00	0.00
4849 - Carryforward Reserve	1,430,437.50	0.00	0.00	1,430,437.50	0.00
4851 - Fund Balance Transfer	270,748.00	0.00	0.00	270,748.00	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
<b>060 - Intergovernmental and Grants</b>	<b>7,174,198.00</b>	<b>29,202.24</b>	<b>6,570,189.83</b>	<b>604,008.17</b>	<b>91.58</b>
4305 - JRL PILOT	400,000.00	0.00	359,062.82	40,937.18	89.77
4310 - Homestead	475,000.00	0.00	386,332.00	88,668.00	81.33
4315 - B.E.T.E	4,900,000.00	0.00	3,932,992.00	967,008.00	80.27
4320 - State Municipal Rev Sharin	1,363,698.00	40,169.17	1,080,547.11	283,150.89	79.24

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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>					
4325 - Snowmobile State Reimburse	1,500.00	0.00	1,237.94	262.06	82.53
4335 - Tree Growth	20,000.00	0.00	18,029.53	1,970.47	90.15
4345 - General Assistance Reimburse.	14,000.00	6,382.13	31,514.08	-17,514.08	225.10
4435 - MMA Grants	0.00	0.00	1,632.83	-1,632.83	----
4440 - Miscellaneous Grants	0.00	0.00	4,000.00	-4,000.00	----
4450 - Brownfield Revenue	0.00	-17,349.06	113,572.45	-113,572.45	----
4455 - MDOT Program State Aid	0.00	0.00	641,269.07	-641,269.07	----
<b>02 - Public Safety</b>					
<b>020 - Charge for Services</b>	<b>1,040,400.00</b>	<b>38,549.74</b>	<b>1,085,612.32</b>	<b>-45,212.32</b>	<b>104.35</b>
4520 - Emergency Vehicle Services	618,000.00	36,928.45	472,955.23	145,044.77	76.53
4525 - Fire Services	73,200.00	44.49	72,187.99	1,012.01	98.62
4530 - Police Service	3,000.00	751.80	4,955.85	-1,955.85	165.20
4535 - Ambulance Agreements	281,150.00	0.00	423,971.00	-142,821.00	150.80
<b>025 - License, Permits and Fees</b>	<b>3,300.00</b>	<b>85.00</b>	<b>72.00</b>	<b>3,228.00</b>	<b>2.18</b>
4230 - Gun Permits	300.00	20.00	-343.00	643.00	-114.33
4250 - Leased Parking	3,000.00	65.00	415.00	2,585.00	13.83
<b>035 - Miscellaneous Revenue</b>	<b>1,750.00</b>	<b>740.00</b>	<b>3,538.22</b>	<b>-1,788.22</b>	<b>202.18</b>
4100 - Traffic Fines	1,500.00	220.00	1,476.00	24.00	98.40
4120 - Court Fees	250.00	500.00	1,300.00	-1,050.00	520.00
4130 - Court Restitution	0.00	20.00	762.22	-762.22	----
<b>060 - Intergovernmental and Grants</b>	<b>60,000.00</b>	<b>0.00</b>	<b>107,932.03</b>	<b>-47,932.03</b>	<b>179.89</b>
4400 - Bullet Proof Vest	0.00	0.00	1,553.29	-1,553.29	----
4401 - Grant-High Visibility	0.00	0.00	278.08	-278.08	----
4410 - DOJ School Officer	60,000.00	0.00	60,070.00	-70.00	100.12
4430 - Grant-Public Safety	0.00	0.00	46,030.66	-46,030.66	----
<b>03 - Public Works</b>					
<b>025 - License, Permits and Fees</b>	<b>42,000.00</b>	<b>221.59</b>	<b>33,962.57</b>	<b>8,037.43</b>	<b>80.86</b>
4206 - Street Open Permits	5,000.00	0.00	1,040.00	3,960.00	20.80
<b>035 - Miscellaneous Revenue</b>	<b>37,000.00</b>	<b>221.59</b>	<b>32,922.57</b>	<b>4,077.43</b>	<b>88.98</b>
4745 - Public Works Miscellaneous	5,000.00	221.59	4,016.57	983.43	80.33
4750 - Cemetery Income	17,000.00	0.00	13,906.00	3,094.00	81.80
4755 - Cemetery Fund	15,000.00	0.00	15,000.00	0.00	100.00
<b>04 - Sanitation</b>					
<b>020 - Charge for Services</b>	<b>134,500.00</b>	<b>32,360.06</b>	<b>132,546.62</b>	<b>1,953.38</b>	<b>98.55</b>
4540 - Tipping Fees	12,000.00	3,975.06	23,280.37	-11,280.37	194.00
4545 - PAYT Bag Sales	110,000.00	27,210.00	99,122.50	10,877.50	90.11
<b>025 - License, Permits and Fees</b>	<b>12,500.00</b>	<b>1,175.00</b>	<b>10,143.75</b>	<b>2,356.25</b>	<b>81.15</b>
4245 - Dump Permits	12,500.00	1,175.00	10,143.75	2,356.25	81.15
<b>05 - Culture and Recreation</b>					
<b>020 - Charge for Services</b>	<b>9,100.00</b>	<b>2,329.33</b>	<b>10,039.28</b>	<b>-939.28</b>	<b>110.32</b>
4515 - Non-Res Library User Fees	2,000.00	280.00	2,190.00	-190.00	109.50
4560 - Milford Library Fees	4,500.00	320.00	3,400.00	1,100.00	75.56
<b>035 - Miscellaneous Revenue</b>	<b>2,600.00</b>	<b>1,729.33</b>	<b>4,449.28</b>	<b>-1,849.28</b>	<b>171.13</b>
4110 - Library Fines & Fees	1,600.00	107.20	1,227.06	372.94	76.69
4740 - Library Copier Sales	1,000.00	122.13	1,256.44	-256.44	125.64
4744 - Concerts in the Park	0.00	1,500.00	1,848.53	-1,848.53	----

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Department(s): 01 - 60

March to March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>05 - Culture and Recreation CONT'D</b>					
4746 - Electric Car Charging Revenue	0.00	0.00	117.25	-117.25	----
<b>06 - Airport</b>	<b>313,377.00</b>	<b>805,505.55</b>	<b>1,011,853.08</b>	<b>-698,476.08</b>	<b>322.89</b>
<b>015 - Public Service Taxes</b>	<b>3,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>0.00</b>
4060 - Airplane Excise Tax	3,900.00	0.00	0.00	3,900.00	0.00
<b>020 - Charge for Services</b>	<b>208,977.00</b>	<b>-2,442.90</b>	<b>203,904.63</b>	<b>5,072.37</b>	<b>97.57</b>
4500 - Airport Sales	47,380.00	-2,442.90	20,255.33	27,124.67	42.75
4510 - Hangar Rentals	135,500.00	0.00	182,749.30	-47,249.30	134.87
4515 - Land Lease	26,097.00	0.00	900.00	25,197.00	3.45
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>-8,500.00</b>	<b>----</b>
4761 - Wings and Wheels	0.00	8,500.00	8,500.00	-8,500.00	----
<b>045 - Capital Reserve Transfers In</b>	<b>100,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,500.00</b>	<b>0.00</b>
4850 - Airport Hanger Reserve Transfe	100,500.00	0.00	0.00	100,500.00	0.00
<b>060 - Intergovernmental and Grants</b>	<b>0.00</b>	<b>799,448.45</b>	<b>799,448.45</b>	<b>-799,448.45</b>	<b>----</b>
4445 - Runway Improvement Grants	0.00	799,448.45	799,448.45	-799,448.45	----
<b>09 - Reserve Funds</b>	<b>15,000.00</b>	<b>25,497.96</b>	<b>244,821.13</b>	<b>-229,821.13</b>	<b>999.99</b>
<b>030 - Investment Income</b>	<b>15,000.00</b>	<b>0.00</b>	<b>152.08</b>	<b>14,847.92</b>	<b>1.01</b>
4611 - Economic Development	15,000.00	0.00	114.00	14,886.00	0.76
4612 - Skateboard Park	0.00	0.00	38.08	-38.08	----
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>25,497.96</b>	<b>122,709.05</b>	<b>-122,709.05</b>	<b>----</b>
4774 - Rental Income	0.00	24,500.00	81,400.00	-81,400.00	----
4776 - Cell Tower Rental	0.00	927.96	8,315.24	-8,315.24	----
4777 - Riverfest	0.00	45.00	12,085.56	-12,085.56	----
4779 - Forfeitures	0.00	0.00	19,722.25	-19,722.25	----
4783 - Smoke Detectors	0.00	25.00	1,025.00	-1,025.00	----
4784 - Evidence Room	0.00	0.00	236.00	-236.00	----
4787 - Memorial Day Parade	0.00	0.00	-75.00	75.00	----
<b>045 - Transfers in from Capital Rese</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>----</b>
4852 - City Facility Transfer	0.00	0.00	3,000.00	-3,000.00	----
<b>060 - Intergovernmental and Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>118,960.00</b>	<b>-118,960.00</b>	<b>----</b>
4300 - Highway Block Grant	0.00	0.00	118,960.00	-118,960.00	----
<b>50 - Library Trust</b>	<b>0.00</b>	<b>543.46</b>	<b>6,561.55</b>	<b>-6,561.55</b>	<b>----</b>
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>543.46</b>	<b>6,561.55</b>	<b>-6,561.55</b>	<b>----</b>
4741 - Library Grants	0.00	235.31	5,171.44	-5,171.44	----
4742 - Memorial Books	0.00	308.15	1,390.11	-1,390.11	----
<b>Final Totals</b>	<b>25,670,206.50</b>	<b>4,344,024.75</b>	<b>26,576,356.83</b>	<b>-906,150.33</b>	<b>103.53</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>7,803,679.35</b>	<b>820,588.24</b>	<b>8,733,249.51</b>	<b>-929,570.16</b>	<b>111.91</b>
<b>100 - Central Services Operations</b>	<b>2,468,919.61</b>	<b>101,736.22</b>	<b>2,256,798.84</b>	<b>212,120.77</b>	<b>91.41</b>
10 - Wages	338,683.00	24,385.32	227,781.72	110,901.28	67.26
15 - Taxes and Benefits	390,074.61	18,910.50	437,172.59	-47,097.98	112.07
20 - Travel and Training	8,000.00	262.16	4,004.45	3,995.55	50.06
25 - Professional Fees and Services	70,604.00	2,276.52	45,628.76	24,975.24	64.63
30 - Supplies	41,143.00	542.45	12,350.23	28,792.77	30.02
35 - Insurances	114,991.00	0.00	129,594.00	-14,603.00	112.70
45 - Utilities	7,200.00	487.94	5,036.16	2,163.84	69.95
50 - Advertising and Outreach	22,874.00	11,674.28	55,981.48	-33,107.48	244.74
55 - Dues and Subscriptions	1,500.00	0.00	1,112.00	388.00	74.13
65 - Intergovernmental and Grants	0.00	0.00	1,632.83	-1,632.83	---
70 - Debt and Interest	1,473,850.00	43,197.05	1,336,504.62	137,345.38	90.68
<b>110 - City Clerk</b>	<b>169,079.00</b>	<b>10,174.82</b>	<b>102,635.03</b>	<b>66,443.97</b>	<b>60.70</b>
10 - Wages	91,430.00	6,797.93	65,930.56	25,499.44	72.11
15 - Taxes and Benefits	43,252.00	2,811.40	25,333.81	17,918.19	58.57
20 - Travel and Training	6,095.00	0.00	0.00	6,095.00	0.00
25 - Professional Fees and Services	11,714.00	2.56	4,851.09	6,862.91	41.41
30 - Supplies	3,558.00	85.73	405.41	3,152.59	11.39
45 - Utilities	2,300.00	102.20	1,564.50	735.50	68.02
50 - Advertising and Outreach	10,230.00	375.00	4,489.66	5,740.34	43.89
55 - Dues and Subscriptions	500.00	0.00	60.00	440.00	12.00
<b>115 - Elections &amp; Registrations</b>	<b>31,362.00</b>	<b>3,373.47</b>	<b>10,697.09</b>	<b>20,664.91</b>	<b>34.11</b>
10 - Wages	13,837.00	2,905.95	5,267.00	8,570.00	38.06
15 - Taxes and Benefits	975.00	108.51	248.83	726.17	25.52
25 - Professional Fees and Services	10,300.00	308.28	4,236.38	6,063.62	41.13
30 - Supplies	600.00	50.73	278.84	321.16	46.47
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	666.04	2,483.96	21.14
<b>120 - City Manger</b>	<b>4,140,439.74</b>	<b>238,493.49</b>	<b>2,944,488.90</b>	<b>1,195,950.84</b>	<b>71.12</b>
10 - Wages	307,722.00	22,359.86	209,076.06	98,645.94	67.94
15 - Taxes and Benefits	110,753.00	8,030.08	73,265.05	37,487.95	66.15
20 - Travel and Training	8,056.00	299.00	4,669.06	3,386.94	57.96
25 - Professional Fees and Services	486,937.00	25,562.42	302,581.97	184,355.03	62.14
30 - Supplies	29,433.77	844.53	7,792.71	21,641.06	26.48
45 - Utilities	4,300.00	149.09	1,980.69	2,319.31	46.06
50 - Advertising and Outreach	6,750.00	375.00	675.00	6,075.00	10.00
55 - Dues and Subscriptions	12,500.00	0.00	9,094.30	3,405.70	72.75
60 - Lease and Capital Equipment	2,643,987.97	158,697.51	1,355,331.48	1,288,656.49	51.26
65 - Intergovernmental and Grants	530,000.00	22,176.00	980,022.58	-450,022.58	184.91
<b>125 - Economic Development</b>	<b>328,161.00</b>	<b>9,839.48</b>	<b>116,326.91</b>	<b>211,834.09</b>	<b>35.45</b>
10 - Wages	115,650.00	7,433.60	74,811.44	40,838.56	64.69
15 - Taxes and Benefits	21,581.00	1,251.56	12,047.20	9,533.80	55.82
20 - Travel and Training	5,751.00	313.56	2,904.39	2,846.61	50.50
25 - Professional Fees and Services	128,250.00	235.97	11,294.78	116,955.22	8.81
30 - Supplies	8,345.00	132.59	1,946.92	6,398.08	23.33
40 - Repairs and Maintenance	2,000.00	0.00	12.58	1,987.42	0.63
45 - Utilities	2,160.00	102.20	2,161.27	-1.27	100.06
50 - Advertising and Outreach	34,050.00	0.00	9,943.37	24,106.63	29.20
55 - Dues and Subscriptions	3,374.00	370.00	1,204.96	2,169.04	35.71
60 - Lease and Capital Equipment	7,000.00	0.00	0.00	7,000.00	0.00
<b>130 - Code Enforcement</b>	<b>129,676.00</b>	<b>10,461.54</b>	<b>84,860.61</b>	<b>44,815.39</b>	<b>65.44</b>
10 - Wages	82,263.00	6,299.20	58,267.60	23,995.40	70.83
15 - Taxes and Benefits	25,424.00	1,918.66	17,560.52	7,863.48	69.07

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Department(s): 01 - 60

March to March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - General Government CONT'D</b>					
20 - Travel and Training	5,100.00	603.67	4,337.78	762.22	85.05
25 - Professional Fees and Services	13,550.00	1,537.81	3,130.22	10,419.78	23.10
30 - Supplies	322.00	0.00	0.00	322.00	0.00
45 - Utilities	2,300.00	102.20	1,564.49	735.51	68.02
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
<b>140 - Assessor</b>	<b>191,808.00</b>	<b>8,186.29</b>	<b>107,452.88</b>	<b>84,355.12</b>	<b>56.02</b>
10 - Wages	102,913.00	5,559.30	59,695.30	43,217.70	58.01
15 - Taxes and Benefits	35,939.00	2,480.01	23,140.15	12,798.85	64.39
20 - Travel and Training	7,058.00	40.00	1,557.15	5,500.85	22.06
25 - Professional Fees and Services	36,015.00	37.19	20,562.25	15,452.75	57.09
30 - Supplies	2,000.00	14.48	753.68	1,246.32	37.68
40 - Repairs and Maintenance	683.00	0.00	0.00	683.00	0.00
45 - Utilities	2,800.00	55.31	1,239.45	1,560.55	44.27
50 - Advertising and Outreach	1,000.00	0.00	69.90	930.10	6.99
55 - Dues and Subscriptions	1,000.00	0.00	435.00	565.00	43.50
60 - Lease and Capital Equipment	2,400.00	0.00	0.00	2,400.00	0.00
<b>330 - Municipal Buildings Operations</b>	<b>257,734.00</b>	<b>23,108.89</b>	<b>252,884.18</b>	<b>4,849.82</b>	<b>98.12</b>
25 - Professional Fees and Services	85,000.00	9,041.27	103,309.48	-18,309.48	121.54
30 - Supplies	9,798.00	395.93	8,213.40	1,584.60	83.83
40 - Repairs and Maintenance	105,000.00	8,067.89	94,119.67	10,880.33	89.64
45 - Utilities	57,936.00	5,603.80	47,241.63	10,694.37	81.54
<b>332 - Leased Municipal Buildings</b>	<b>86,500.00</b>	<b>415,214.04</b>	<b>2,857,105.07</b>	<b>-2,770,605.07</b>	<b>999.99</b>
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	214.04	2,021.83	19,478.17	9.40
60 - Lease and Capital Equipment	10,000.00	415,000.00	2,855,083.24	-2,845,083.24	999.99
<b>02 - Public Safety</b>	<b>6,683,458.00</b>	<b>428,991.54</b>	<b>4,516,374.54</b>	<b>2,167,083.46</b>	<b>67.58</b>
<b>200 - Police Operations</b>	<b>2,864,326.00</b>	<b>186,308.80</b>	<b>1,807,377.78</b>	<b>1,056,948.22</b>	<b>63.10</b>
10 - Wages	1,856,590.00	121,783.50	1,196,591.44	659,998.56	64.45
15 - Taxes and Benefits	647,274.00	42,664.49	378,342.27	268,931.73	58.45
20 - Travel and Training	43,864.00	4,898.30	24,801.45	19,062.55	56.54
25 - Professional Fees and Services	63,517.00	889.71	36,716.42	26,800.58	57.81
30 - Supplies	63,803.00	2,757.51	31,062.75	32,740.25	48.69
40 - Repairs and Maintenance	100,000.00	7,497.83	48,975.51	51,024.49	48.98
45 - Utilities	36,063.00	4,908.90	29,570.93	6,492.07	82.00
50 - Advertising and Outreach	3,530.00	908.56	2,354.39	1,175.61	66.70
55 - Dues and Subscriptions	4,000.00	0.00	1,855.00	2,145.00	46.38
60 - Lease and Capital Equipment	45,685.00	0.00	51,370.27	-5,685.27	112.44
65 - Intergovernmental and Grants	0.00	0.00	5,737.35	-5,737.35	----
<b>210 - Fire Operations</b>	<b>2,032,916.00</b>	<b>118,623.84</b>	<b>1,410,401.70</b>	<b>622,514.30</b>	<b>69.38</b>
10 - Wages	1,070,332.00	75,009.22	766,731.15	303,600.85	71.63
15 - Taxes and Benefits	344,505.00	22,793.30	221,284.15	123,220.85	64.23
20 - Travel and Training	20,382.00	1,417.00	14,342.89	6,039.11	70.37
25 - Professional Fees and Services	19,300.00	645.05	15,900.55	3,399.45	82.39
30 - Supplies	55,600.00	7,755.08	40,163.43	15,436.57	72.24
40 - Repairs and Maintenance	79,052.00	6,382.22	99,012.22	-19,960.22	125.25
45 - Utilities	31,598.00	4,621.97	27,405.16	4,192.84	86.73
50 - Advertising and Outreach	3,348.00	0.00	93.33	3,254.67	2.79
55 - Dues and Subscriptions	4,556.00	0.00	2,642.58	1,913.42	58.00
60 - Lease and Capital Equipment	404,243.00	0.00	207,826.24	196,416.76	51.41
65 - Intergovernmental and Grants	0.00	0.00	15,000.00	-15,000.00	----
<b>220 - Ambulance Operations</b>	<b>1,662,261.00</b>	<b>113,500.99</b>	<b>1,212,541.27</b>	<b>449,719.73</b>	<b>72.95</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>02 - Public Safety CONT'D</b>					
10 - Wages	1,070,332.00	75,879.15	777,498.34	292,833.66	72.64
15 - Taxes and Benefits	344,505.00	22,696.30	215,818.26	128,686.74	62.65
20 - Travel and Training	51,218.00	1,280.02	15,858.07	35,359.93	30.96
25 - Professional Fees and Services	24,000.00	689.24	14,757.78	9,242.22	61.49
30 - Supplies	81,729.00	6,261.08	75,213.22	6,515.78	92.03
40 - Repairs and Maintenance	40,090.00	1,898.20	27,675.93	12,414.07	69.03
45 - Utilities	30,539.00	4,622.00	27,190.07	3,348.93	89.03
50 - Advertising and Outreach	0.00	0.00	93.34	-93.34	----
55 - Dues and Subscriptions	2,000.00	175.00	544.57	1,455.43	27.23
60 - Lease and Capital Equipment	17,848.00	0.00	12,499.00	5,349.00	70.03
65 - Intergovernmental and Grants	0.00	0.00	45,392.69	-45,392.69	----
<b>300 - Public Works Operations</b>	<b>123,955.00</b>	<b>10,557.91</b>	<b>86,053.79</b>	<b>37,901.21</b>	<b>69.42</b>
40 - Repairs and Maintenance	30,000.00	225.00	9,224.00	20,776.00	30.75
60 - Lease and Capital Equipment	93,955.00	10,332.91	76,829.79	17,125.21	81.77
<b>03 - Public Works</b>	<b>2,279,810.00</b>	<b>149,283.84</b>	<b>1,259,530.92</b>	<b>1,020,279.08</b>	<b>55.25</b>
<b>300 - Public Works Operations</b>	<b>2,279,810.00</b>	<b>149,283.84</b>	<b>1,259,530.92</b>	<b>1,020,279.08</b>	<b>55.25</b>
10 - Wages	886,889.00	62,608.00	614,144.59	272,744.41	69.25
15 - Taxes and Benefits	405,286.00	26,878.18	255,519.89	149,766.11	63.05
20 - Travel and Training	3,050.00	0.00	380.00	2,670.00	12.46
25 - Professional Fees and Services	79,891.00	8,739.83	71,020.86	8,870.14	88.90
30 - Supplies	270,949.00	19,982.64	125,226.35	145,722.65	46.22
40 - Repairs and Maintenance	599,533.00	27,113.87	167,098.32	432,434.68	27.87
45 - Utilities	32,273.00	3,961.32	25,329.63	6,943.37	78.49
60 - Lease and Capital Equipment	1,939.00	0.00	811.28	1,127.72	41.84
<b>04 - Sanitation</b>	<b>693,866.00</b>	<b>14,063.39</b>	<b>390,943.69</b>	<b>302,922.31</b>	<b>56.34</b>
<b>120 - City Manager</b>	<b>693,866.00</b>	<b>14,063.39</b>	<b>390,943.69</b>	<b>302,922.31</b>	<b>56.34</b>
25 - Professional Fees and Services	693,866.00	14,063.39	390,943.69	302,922.31	56.34
<b>05 - Culture and Recreation</b>	<b>943,100.15</b>	<b>37,075.25</b>	<b>578,726.17</b>	<b>364,373.98</b>	<b>61.36</b>
<b>310 - Park Maintenance Operations</b>	<b>455,869.15</b>	<b>1,829.62</b>	<b>248,589.84</b>	<b>207,279.31</b>	<b>54.53</b>
10 - Wages	98,982.00	0.00	41,762.62	57,219.38	42.19
15 - Taxes and Benefits	7,572.00	0.00	3,194.83	4,377.17	42.19
25 - Professional Fees and Services	195,122.00	400.00	110,492.54	84,629.46	56.63
30 - Supplies	111,458.15	47.90	79,205.59	32,252.56	71.06
40 - Repairs and Maintenance	7,800.00	992.04	7,031.78	768.22	90.15
45 - Utilities	9,935.00	389.68	6,318.48	3,616.52	63.60
60 - Lease and Capital Equipment	25,000.00	0.00	584.00	24,416.00	2.34
<b>400 - Library Operations</b>	<b>487,231.00</b>	<b>35,245.63</b>	<b>330,136.33</b>	<b>157,094.67</b>	<b>67.76</b>
10 - Wages	318,382.00	21,894.78	223,087.55	95,294.45	70.07
15 - Taxes and Benefits	59,441.00	3,817.07	37,628.91	21,812.09	63.30
20 - Travel and Training	4,558.00	100.00	211.80	4,346.20	4.65
25 - Professional Fees and Services	13,892.00	4.13	8,201.97	5,690.03	59.04
30 - Supplies	51,189.00	3,108.70	31,784.90	19,404.10	62.09
40 - Repairs and Maintenance	1,378.00	0.00	308.86	1,069.14	22.41
45 - Utilities	37,854.00	3,180.95	25,416.34	12,437.66	67.14
55 - Dues and Subscriptions	537.00	0.00	356.00	181.00	66.29
60 - Lease and Capital Equipment	0.00	3,140.00	3,140.00	-3,140.00	----
<b>06 - Airport</b>	<b>511,523.00</b>	<b>96,645.67</b>	<b>1,162,293.69</b>	<b>-650,770.69</b>	<b>227.22</b>
<b>150 - Airport Operations</b>	<b>511,523.00</b>	<b>96,645.67</b>	<b>1,162,293.69</b>	<b>-650,770.69</b>	<b>227.22</b>
10 - Wages	161,412.00	9,850.52	103,025.40	58,386.60	63.83
15 - Taxes and Benefits	35,204.00	2,246.52	23,146.93	12,057.07	65.75
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	77,290.00	13,640.37	67,861.84	9,428.16	87.80

### 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>					
30 - Supplies	11,705.00	77.42	4,310.36	7,394.64	36.82
35 - Insurances	6,000.00	0.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	86,629.00	6,245.92	53,136.96	33,492.04	61.34
45 - Utilities	26,123.00	3,541.13	18,096.65	8,026.35	69.27
50 - Advertising and Outreach	3,600.00	225.00	699.00	2,901.00	19.42
55 - Dues and Subscriptions	1,060.00	0.00	0.00	1,060.00	0.00
60 - Lease and Capital Equipment	100,500.00	0.00	69,640.67	30,859.33	69.29
65 - Intergovernmental and Grants	0.00	60,818.79	818,350.88	-818,350.88	----
<b>07 - Education</b>	<b>5,744,805.00</b>	<b>478,733.77</b>	<b>4,308,604.00</b>	<b>1,436,201.00</b>	<b>75.00</b>
<b>120 - City Manager</b>	<b>5,744,805.00</b>	<b>478,733.77</b>	<b>4,308,604.00</b>	<b>1,436,201.00</b>	<b>75.00</b>
65 - Intergovernmental and Grants	5,744,805.00	478,733.77	4,308,604.00	1,436,201.00	75.00
<b>08 - County Tax</b>	<b>1,009,965.00</b>	<b>0.00</b>	<b>1,009,965.53</b>	<b>-0.53</b>	<b>100.00</b>
<b>120 - City Manager</b>	<b>1,009,965.00</b>	<b>0.00</b>	<b>1,009,965.53</b>	<b>-0.53</b>	<b>100.00</b>
65 - Intergovernmental and Grants	1,009,965.00	0.00	1,009,965.53	-0.53	100.00
<b>09 - Reserve Funds</b>	<b>0.00</b>	<b>320.40</b>	<b>334,152.93</b>	<b>-334,152.93</b>	<b>----</b>
<b>520 - Airport Hangar Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>----</b>
25 - Professional Fees and Services	0.00	0.00	50,000.00	-50,000.00	----
<b>530 - Community Festival</b>	<b>0.00</b>	<b>0.00</b>	<b>21,966.81</b>	<b>-21,966.81</b>	<b>----</b>
30 - Supplies	0.00	0.00	21,966.81	-21,966.81	----
<b>535 - American Rescue Plan Act-ARPA</b>	<b>0.00</b>	<b>0.00</b>	<b>229,071.14</b>	<b>-229,071.14</b>	<b>----</b>
30 - Supplies	0.00	0.00	229,071.14	-229,071.14	----
<b>540 - Forfeitures - D.A.R.E</b>	<b>0.00</b>	<b>320.40</b>	<b>9,571.36</b>	<b>-9,571.36</b>	<b>----</b>
30 - Supplies	0.00	320.40	9,571.36	-9,571.36	----
<b>541 - Police Evidence</b>	<b>0.00</b>	<b>0.00</b>	<b>23,348.00</b>	<b>-23,348.00</b>	<b>----</b>
30 - Supplies	0.00	0.00	23,348.00	-23,348.00	----
<b>546 - Smoke and CO Detectors</b>	<b>0.00</b>	<b>0.00</b>	<b>195.62</b>	<b>-195.62</b>	<b>----</b>
30 - Supplies	0.00	0.00	195.62	-195.62	----
<b>50 - Library Trust</b>	<b>0.00</b>	<b>1,250.98</b>	<b>15,228.30</b>	<b>-15,228.30</b>	<b>----</b>
<b>550 - Library Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>1,326.42</b>	<b>-1,326.42</b>	<b>----</b>
30 - Supplies	0.00	0.00	1,326.42	-1,326.42	----
<b>551 - Memorial Books</b>	<b>0.00</b>	<b>0.00</b>	<b>3,499.37</b>	<b>-3,499.37</b>	<b>----</b>
30 - Supplies	0.00	0.00	3,499.37	-3,499.37	----
<b>553 - O.T. Pub Lib Endowment Fund</b>	<b>0.00</b>	<b>1,250.98</b>	<b>10,402.51</b>	<b>-10,402.51</b>	<b>----</b>
30 - Supplies	0.00	1,250.98	10,402.51	-10,402.51	----
<b>60 - Cemetery Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>----</b>
<b>590 - Cemetery Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>----</b>
65 - Intergovernmental and Grants	0.00	0.00	15,000.00	-15,000.00	----
<b>Final Totals</b>	<b>25,670,206.50</b>	<b>2,026,953.08</b>	<b>22,324,069.28</b>	<b>3,346,137.22</b>	<b>86.96</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>	<b>3,104,518.86</b>	<b>427,798.96</b>	<b>1,261,581.26</b>	<b>1,842,937.60</b>	<b>40.64</b>
<b>020 - Charge for Services</b>	<b>1,649,967.00</b>	<b>412,172.13</b>	<b>1,208,312.82</b>	<b>441,654.18</b>	<b>73.23</b>
4570 - Old Town User Fees	1,511,548.00	372,067.24	1,149,463.08	362,084.92	76.05
4571 - Milford User Fees	138,419.00	40,104.89	76,874.95	61,544.05	55.54
4572 - User Fee Abatements	0.00	0.00	-18,025.21	18,025.21	---
<b>030 - Investment Income</b>	<b>5,000.00</b>	<b>5,356.27</b>	<b>35,276.84</b>	<b>-30,276.84</b>	<b>705.54</b>
4610 - Investment Income	5,000.00	5,356.27	35,276.84	-30,276.84	705.54
<b>035 - Miscellaneous Revenue</b>	<b>15,900.00</b>	<b>10,270.56</b>	<b>17,991.60</b>	<b>-2,091.60</b>	<b>113.15</b>
4205 - Permits	100.00	3,517.29	3,597.29	-3,497.29	999.99
4601 - Interest on User Fees	6,000.00	1,773.24	5,372.81	627.19	89.55
4735 - Lien Fees	7,000.00	4,980.03	9,021.50	-2,021.50	128.88
4775 - Miscellaneous Revenues	2,800.00	0.00	0.00	2,800.00	0.00
<b>045 - Capital Reserve Transfers In</b>	<b>1,433,651.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,433,651.86</b>	<b>0.00</b>
4849 - Carryforward Reserve	1,178,308.86	0.00	0.00	1,178,308.86	0.00
4927 - Debt Redemption Reserve	255,343.00	0.00	0.00	255,343.00	0.00
<b>Final Totals</b>	<b>3,104,518.86</b>	<b>427,798.96</b>	<b>1,261,581.26</b>	<b>1,842,937.60</b>	<b>40.64</b>



## 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>3,104,518.86</b>	<b>121,037.63</b>	<b>1,176,752.36</b>	<b>1,927,766.50</b>	<b>37.90</b>
<b>800 - Administration</b>	<b>2,638,707.86</b>	<b>90,335.65</b>	<b>913,721.73</b>	<b>1,724,986.13</b>	<b>34.63</b>
10 - Wages	480,765.00	35,205.32	324,162.33	156,602.67	67.43
15 - Taxes and Benefits	162,467.00	10,694.03	102,580.06	59,886.94	63.14
20 - Travel and Training	4,240.00	0.00	875.00	3,365.00	20.64
25 - Professional Fees and Services	122,189.00	2,432.62	11,508.06	110,680.94	9.42
30 - Supplies	8,157.00	123.65	2,079.62	6,077.38	25.49
35 - Insurances	28,940.00	0.00	29,457.00	-517.00	101.79
40 - Repairs and Maintenance	23,108.00	808.08	12,545.70	10,562.30	54.29
50 - Advertising and Outreach	7,000.00	0.00	1,315.49	5,684.51	18.79
55 - Dues and Subscriptions	7,865.00	349.99	5,189.05	2,675.95	65.98
60 - Lease and Capital Equipment	1,438,024.86	0.00	98,947.07	1,339,077.79	6.88
70 - Debt and Interest	355,952.00	40,721.96	325,062.35	30,889.65	91.32
<b>802 - Maintenance</b>	<b>149,437.00</b>	<b>4,073.92</b>	<b>73,337.21</b>	<b>76,099.79</b>	<b>49.08</b>
25 - Professional Fees and Services	35,000.00	0.00	22,092.86	12,907.14	63.12
30 - Supplies	35,090.00	28.38	6,167.90	28,922.10	17.58
40 - Repairs and Maintenance	27,500.00	31.07	9,094.08	18,405.92	33.07
45 - Utilities	41,847.00	4,014.47	35,982.37	5,864.63	85.99
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
<b>804 - Wastewater Treatment Facility</b>	<b>221,624.00</b>	<b>17,972.13</b>	<b>140,534.21</b>	<b>81,089.79</b>	<b>63.41</b>
25 - Professional Fees and Services	35,000.00	1,519.18	12,439.72	22,560.28	35.54
30 - Supplies	33,472.00	1,763.75	15,338.68	18,133.32	45.83
40 - Repairs and Maintenance	37,500.00	2,227.21	20,529.17	16,970.83	54.74
45 - Utilities	115,652.00	12,461.99	92,226.64	23,425.36	79.74
<b>806 - Sludge Disposal</b>	<b>94,750.00</b>	<b>8,655.93</b>	<b>49,159.21</b>	<b>45,590.79</b>	<b>51.88</b>
25 - Professional Fees and Services	87,500.00	7,342.20	44,801.49	42,698.51	51.20
40 - Repairs and Maintenance	1,500.00	0.00	80.00	1,420.00	5.33
45 - Utilities	5,750.00	1,313.73	4,277.72	1,472.28	74.40
<b>Final Totals</b>	<b>3,104,518.86</b>	<b>121,037.63</b>	<b>1,176,752.36</b>	<b>1,927,766.50</b>	<b>37.90</b>

**City of Old Town  
Balance Sheet  
March 31, 2024**

<b>Assets</b>			<b>Liabilities</b>
<b>Operating Cash</b>			<b>AP and Accr Exp</b>
1000-00 Cash	4,495,425		2000-00 Accounts Payable
1003-00 Petty Cash	2,370		2003-00 Accrued AP
		4,497,795	3,478
			3,340
<b>Investments</b>			<b>Accrued Int.</b>
1011-00 Insured Cash Sweep	5,995,261		
1013-00 Investment #2	2,191,261		
1014-00 Investment #2	65,288		
		8,251,809	
<b>Other Cash</b>			<b>Due to Others</b>
1015-00 Cash-Airport CC & Rapid Ren	13,690		2010-00 ME St. Retirement
1016-00 Cash-ACH Payments	2,435		2020-00 ICMA Retirement
1017-00 Cash-HRA	3,548		2040-00 MME/Travelers
1019-00 Cash-Medical Payments	9,528		2090-00 Colonial Life Insurance
1021-00 Katahdin Trust	0		2120-00 Clearing Account
1025-00 Camden National Bank	1,041,350		2200-00 Due Bat Bus-Bus Pass
1020-00 Andrscoggin Bank-Lease	185,000		2205-00 Due State-Vehicle Sales Tax
1026-00 Andrscoggin Bank	837,027		2210-00 Airport Sales Tax
		2,092,578	2215-00 Due State-MOSES Sales Tax
			2220-00 Due State-Registration Fees
<b>Taxes Receivable</b>			2225-00 Due State-MOSES Fees
1100-24 2024 Taxes Receivable	579,875		2230-00 Due State-Vitals
1100-24 2024 Taxes Receivable	127,132		2235-00 Due State-Dog Licenses
		707,007	2240-00 Due State-Plumbing Permits
			2245-00 Due DEP-Plumbing Permits
<b>Pers. Prop. Rec</b>			2250-00 Due State-Argyle Excise
1105-19 2019 Personal Prop Taxes Re	0		
1105-20 2020 Personal Prop Taxes Re	0		
1105-21 2021 Personal Prop Taxes Re	0		
1105-22 2022 Personal Prop Taxes Re	1,217		<b>Deferred Rev.</b>
1105-23 2023 Personal Prop Taxes Re	1,767		2300-00 Deferred Revenue
1105-24 2024 Personal Prop Taxes Re	4,533		
		7,517	
<b>Lien &amp; TA Rec</b>			<b>Bonds Payable</b>
1120-22 2022 Lien Receivables	19,657		2510-00 Lease Payable
1120-23 2023 Lien Receivables	59,403		2520-00 Bonds Payable
1130-10 2010 Tax Acquired Property	3,191		
1130-11 2011 Tax Acquired Property	2,866		
1130-12 2012 Tax Acquired Property	2,683		
1130-13 2013 Tax Acquired Property	3,892		
1130-14 2014 Tax Acquired Property	4,033		
1130-15 2015 Tax Acquired Property	3,871		
1130-16 2016 Tax Acquired Property	3,784		
1130-17 2017 Tax Acquired Property	3,821		
1130-18 2018 Tax Acquired Property	5,325		
1130-19 2019 Tax Acquired Property	9,771		
1130-20 2020 Tax Acquired Property	10,387		
1130-21 2021 Tax Acquired Property	12,399		
		145,083	
<b>Other AR</b>			<b>Total Liabilities</b>
1150-00 Accts Rec.-Miscellaneous	110,769		
1155-00 Allowance Uncoll-Accts Rec	(50,200)		
1160-00 Ambulance Rec-Med Reimb	86,314		
1200-00 Grant Receivable	1,078,109		
		1,224,992	
<b>Inventory</b>			<b>Reserves</b>
1300-00 Inventory-Gasoline	6,102		3000-00 TIF Financing Plan
1310-00 Inventory-Diesel	12,717		3004-00 Housing Reserve
1320-00 Inventory-Aviation Gasoline	39,738		3005-00 Old Town Development LLC
1330-00 Inventory-Jet Fuel	15,777		3006-00 Economic Development Reserve
		74,334	3007-00 Projects Reserve
			3010-00 Tech Equip. Replacement Reserve
<b>Due from Others</b>			3015-00 Heavy Equip. Replacement Reserv
1450-00 Note Rec.-UDAG	0		3020-00 Highway Block Grant Reserve
1451-00 Note Rec.-CCC	117,400		3030-00 City Facility & Infrastructure Reser
1450-00 Note Rec.-GSS	650,000		3033-00 Municipal Trash Reserve
1455-00 Allowance Uncoll-Loans	(990)		3035-00 Airport Hangar Reserve
1470-20 Due To/From Pollution	4,379		3036-00 American Rescue Plan Act Reserve
1470-30 Due To/From Reserve Funds	24,000		3085-00 Clerk Book Restoration
1470-50 Due To/From Library Trust	(36,225)		
1471-60 Due To/From Cemetery Trust	0		
1570-00 Construction in Progress	94,305		
		852,868	
			<b>Total Reserves</b>
<b>Total Assets</b>	<b>17,853,982</b>		6,463,667
			<b>Custodial Accounts</b>
			3045-00 Garford Account
			3046-00 Smoke and CO Detectors
			3050-00 Police Evidence Room cash
			3051-00 Forfeitures
			3055-00 Community Festival
			3056-00 Parade
			3057-00 Dog Park
			3070-00 Skateboard Park
			3071-00 Bike Coalition
			1,250
			<b>Total Custodial Accounts</b>
			144,410
			<b>Fund Balance</b>
			3400-00 Carry Forwards
			3500-00 Expense Control
			3600-00 Revenue Control
			3800-00 Fund Balance
			5,432,619
			<b>Total Fund Balance</b>
			10,898,064
			<b>Total Liabilities and Fund Balance</b>
			<b>17,853,982</b>