

All Departments Revenue Summary

Department(s): 01 - 60

May to May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government	20,013,757.94	693,117.86	18,943,669.74	1,070,088.20	94.65
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	171,544.39	1,416,483.88	94,016.12	93.78
4050 - Motor Vehicle Excise Tax	1,475,000.00	143,639.09	1,384,268.92	90,731.08	93.85
4070 - Housing Authority PILOT	25,000.00	25,000.00	26,601.26	-1,601.26	106.41
4080 - Boat Excise Tax	5,000.00	2,905.30	5,613.70	-613.70	112.27
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	160,212.03	1,520,399.90	-305,643.90	125.16
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	159,680.03	1,427,084.90	-277,084.90	124.09
4555 - JRL Impact Fee	60,000.00	0.00	65,000.00	-5,000.00	108.33
4565 - Electrical Inspection	4,756.00	532.00	28,315.00	-23,559.00	595.35
025 - License, Permits and Fees	119,570.00	41,833.30	140,071.41	-20,501.41	117.15
4200 - Vehicle Registration Fee	20,000.00	3,967.00	32,150.00	-12,150.00	160.75
4205 - Permits	373.00	30.00	30.00	343.00	8.04
4210 - City Clerk Monthly Fees	15,000.00	2,044.80	14,763.60	236.40	98.42
4215 - ATV, Boat, Hunt & Fish Fees	2,000.00	284.00	1,336.25	663.75	66.81
4225 - Cable TV Franchise Fee	70,000.00	35,000.00	74,970.56	-4,970.56	107.10
4235 - Plumbing Permit Fees	2,355.00	172.50	3,980.00	-1,625.00	169.00
4240 - Building Permit Fees	9,842.00	335.00	12,841.00	-2,999.00	130.47
030 - Investment Income	52,000.00	18,243.31	-92,966.38	144,966.38	-178.78
4600 - Interest on Taxes	28,000.00	5,534.13	1,099.97	26,900.03	3.93
4610 - Investment Income	24,000.00	12,709.18	-94,066.35	118,066.35	-391.94
035 - Miscellaneous Revenue	198,880.00	1,366.32	214,170.42	-15,290.42	107.69
4735 - Lien Fees	9,000.00	1,132.48	-3,952.54	12,952.54	-43.92
4760 - Community Garden Rental	0.00	60.00	280.00	-280.00	----
4775 - Miscellaneous Revenue	10,000.00	103.84	38,205.43	-28,205.43	382.05
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	770.00	70.00	91.67
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	299,918.51	5,909,973.28	-1,231,434.28	126.32
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	0.00	2,798,589.00	-18,589.00	100.67
4320 - State Municipal Rev Sharin	1,192,862.00	299,891.97	1,663,133.95	-470,271.95	139.42
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	26.54	7,400.20	3,246.80	69.51

All Departments Revenue Summary

Department(s): 01 - 60

May to May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government CONT'D					
4435 - MMA Grants	0.00	0.00	4,864.97	-4,864.97	---
4440 - Miscellaneous Grants	0.00	0.00	5,300.00	-5,300.00	---
4449 - FEMA/MEMA Grant	0.00	0.00	392,968.43	-392,968.43	---
02 - Public Safety	957,146.00	47,069.84	826,439.63	130,706.37	86.34
020 - Charge for Services	908,800.00	71,457.46	804,404.32	104,395.68	88.51
4520 - Emergency Vehicle Services	618,000.00	71,347.46	553,085.14	64,914.86	89.50
4525 - Fire Services	73,200.00	0.00	72,026.50	1,173.50	98.40
4530 - Police Service	3,000.00	110.00	1,485.00	1,515.00	49.50
4535 - Ambulance Agreements	214,600.00	0.00	177,807.68	36,792.32	82.86
025 - License, Permits and Fees	1,800.00	-31.00	568.00	1,232.00	31.56
4230 - Gun Permits	300.00	-31.00	68.00	232.00	22.67
4250 - Leased Parking	1,500.00	0.00	500.00	1,000.00	33.33
035 - Miscellaneous Revenue	2,300.00	166.00	1,743.93	556.07	75.82
4100 - Traffic Fines	1,500.00	166.00	1,632.01	-132.01	108.80
4120 - Court Fees	500.00	0.00	111.92	388.08	22.38
4130 - Court Restitution	300.00	0.00	0.00	300.00	0.00
060 - Intergovernmental and Grants	44,246.00	-24,522.62	19,723.38	24,522.62	44.58
4410 - DOJ School Officer	44,246.00	-24,522.62	19,723.38	24,522.62	44.58
03 - Public Works	32,000.00	3,546.18	20,257.62	11,742.38	63.31
025 - License, Permits and Fees	0.00	260.00	3,120.00	-3,120.00	----
4206 - Street Open Permits	0.00	260.00	3,120.00	-3,120.00	----
4245 - Dump Permits	0.00	0.00	0.00	0.00	----
035 - Miscellaneous Revenue	32,000.00	3,286.18	17,137.62	14,862.38	53.56
4745 - Public Works Miscellaneous	5,000.00	-254.82	-1,437.38	6,437.38	-28.75
4750 - Cemetery Income	12,000.00	3,541.00	18,575.00	-6,575.00	154.79
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
04 - Sanitation	134,500.00	12,718.08	152,054.69	-17,554.69	113.05
020 - Charge for Services	122,000.00	10,843.08	136,583.94	-14,583.94	111.95
4540 - Tipping Fees	12,000.00	1,095.58	11,133.74	866.26	92.78
4545 - PAYT Bag Sales	110,000.00	9,747.50	125,450.20	-15,450.20	114.05
025 - License, Permits and Fees	12,500.00	1,875.00	15,470.75	-2,970.75	123.77
4245 - Dump Permits	12,500.00	1,875.00	15,470.75	-2,970.75	123.77
05 - Culture and Recreation	14,300.00	850.80	12,493.49	1,806.51	87.37
020 - Charge for Services	9,600.00	700.00	6,330.00	3,270.00	65.94
4515 - Non-Res Library User Fees	2,800.00	140.00	1,770.00	1,030.00	63.21
4560 - Milford Library Fees	6,800.00	560.00	4,560.00	2,240.00	67.06
035 - Miscellaneous Revenue	4,700.00	150.80	2,663.49	2,036.51	56.67
4110 - Library Fines & Fees	3,200.00	86.65	1,674.86	1,525.14	52.34
4740 - Library Copier Sales	1,500.00	64.15	988.63	511.37	65.91
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	318,280.00	-552.69	154,517.47	163,762.53	48.55
015 - Public Service Taxes	3,900.00	41.00	4,253.96	-353.96	109.08
4060 - Airplane Excise Tax	3,900.00	41.00	4,253.96	-353.96	109.08
020 - Charge for Services	147,880.00	-593.69	150,263.51	-2,383.51	101.61

All Departments Revenue Summary

Department(s): 01 - 60

May to May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
06 - Airport CONT'D					
4500 - Airport Sales	47,380.00	-1,141.05	16,409.36	30,970.64	34.63
4510 - Hangar Rentals	100,500.00	547.36	133,354.15	-32,854.15	132.69
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
09 - Reserve Funds	0.00	8,850.09	1,600,786.16	-1,600,786.16	----
030 - Investment Income	0.00	19.01	209.11	-209.11	----
4611 - Economic Development	0.00	14.25	156.75	-156.75	----
4612 - Skateboard Park	0.00	4.76	52.36	-52.36	----
035 - Miscellaneous Revenue	0.00	8,831.08	43,857.05	-43,857.05	----
4776 - Cell Tower Rental	0.00	891.92	9,311.24	-9,311.24	----
4777 - Riverfest	0.00	7,650.00	7,950.00	-7,950.00	----
4779 - Forfeitures	0.00	103.16	22,945.16	-22,945.16	----
4783 - Smoke Detectors	0.00	0.00	220.00	-220.00	----
4784 - Evidence Room	0.00	0.00	2,569.65	-2,569.65	----
4787 - Memorial Day Parade	0.00	186.00	861.00	-861.00	----
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	1,052.49	7,732.16	-7,732.16	----
035 - Miscellaneous Revenue	0.00	1,052.49	7,732.16	-7,732.16	----
4741 - Library Grants	0.00	671.50	4,781.86	-4,781.86	----
4742 - Memorial Books	0.00	380.99	2,926.30	-2,926.30	----
4743 - Library Friends	0.00	0.00	24.00	-24.00	----
Final Totals	21,469,983.94	766,652.65	21,717,950.96	-247,967.02	101.15

All Departments Expense Summary

Department(s): 01 - 60

May to May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government	6,618,295.42	369,619.68	6,195,253.72	423,041.70	93.61
100 - Central Services Operations	2,236,444.15	69,014.28	1,894,481.23	341,962.92	84.71
10 - Wages	278,430.00	17,667.59	228,409.27	50,020.73	82.03
15 - Taxes and Benefits	336,638.20	13,831.63	451,933.52	-115,295.32	134.25
20 - Travel and Training	3,650.00	399.00	1,809.13	1,840.87	49.57
25 - Professional Fees and Services	55,482.00	2,356.58	47,147.54	8,334.46	84.98
30 - Supplies	40,019.95	3,197.01	17,338.18	22,681.77	43.32
35 - Insurances	102,700.00	0.00	100,894.00	1,806.00	98.24
40 - Repairs and Maintenance	507.00	0.00	0.00	507.00	0.00
45 - Utilities	6,084.00	595.87	5,803.19	280.81	95.38
50 - Advertising and Outreach	20,280.00	233.74	8,917.01	11,362.99	43.97
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	0.00	6,559.89	-6,559.89	----
70 - Debt and Interest	1,391,031.00	30,732.86	1,024,667.50	366,363.50	73.66
110 - City Clerk	147,183.00	8,373.59	101,342.47	45,840.53	68.85
10 - Wages	69,799.00	5,301.57	60,829.74	8,969.26	87.15
15 - Taxes and Benefits	39,323.00	2,884.98	31,022.17	8,300.83	78.89
20 - Travel and Training	5,425.00	0.00	120.00	5,305.00	2.21
25 - Professional Fees and Services	10,881.00	29.10	5,476.18	5,404.82	50.33
30 - Supplies	1,470.00	25.98	120.24	1,349.76	8.18
45 - Utilities	1,217.00	131.96	1,355.14	-138.14	111.35
50 - Advertising and Outreach	18,556.00	0.00	2,329.00	16,227.00	12.55
55 - Dues and Subscriptions	512.00	0.00	90.00	422.00	17.58
115 - Elections & Registrations	21,193.00	92.77	4,454.35	16,738.65	21.02
10 - Wages	8,432.00	0.00	2,335.69	6,096.31	27.70
15 - Taxes and Benefits	587.00	0.00	42.02	544.98	7.16
25 - Professional Fees and Services	4,158.00	92.77	1,628.67	2,529.33	39.17
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	0.00	167.00	2,241.00	6.94
120 - City Manger	3,235,432.54	245,258.22	3,547,830.13	-312,397.59	109.66
10 - Wages	174,822.00	12,510.65	150,289.07	24,532.93	85.97
15 - Taxes and Benefits	77,602.00	4,643.54	53,881.51	23,720.49	69.43
20 - Travel and Training	3,721.00	0.00	1,368.82	2,352.18	36.79
25 - Professional Fees and Services	709,147.78	26,306.25	294,090.15	415,057.63	41.47
30 - Supplies	23,992.12	646.30	6,444.38	17,547.74	26.86
45 - Utilities	2,231.00	131.96	1,325.51	905.49	59.41
50 - Advertising and Outreach	304.00	0.00	3,412.00	-3,108.00	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	197,048.27	1,552,477.64	74,786.98	95.40
65 - Intergovernmental and Grants	604,108.02	3,971.25	1,476,778.03	-872,670.01	244.46
125 - Economic Development	486,680.73	14,568.08	226,422.47	260,258.26	46.52
10 - Wages	85,737.00	6,262.40	75,491.72	10,245.28	88.05
15 - Taxes and Benefits	16,566.00	997.06	11,833.77	4,732.23	71.43
20 - Travel and Training	5,425.00	0.00	541.40	4,883.60	9.98
25 - Professional Fees and Services	300,605.73	1,212.17	92,488.61	208,117.12	30.77
30 - Supplies	4,300.00	0.00	564.63	3,735.37	13.13
40 - Repairs and Maintenance	6,000.00	0.00	52.50	5,947.50	0.88
45 - Utilities	1,217.00	436.45	4,277.25	-3,060.25	351.46
50 - Advertising and Outreach	32,600.00	5,660.00	18,614.51	13,985.49	57.10
55 - Dues and Subscriptions	3,230.00	0.00	1,951.08	1,278.92	60.40
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

May to May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government CONT'D					
130 - Code Enforcement	121,519.00	8,159.97	89,524.65	31,994.35	73.67
10 - Wages	74,354.00	5,716.80	64,886.54	9,467.46	87.27
15 - Taxes and Benefits	22,690.00	1,637.42	18,505.28	4,184.72	81.56
20 - Travel and Training	4,512.00	563.35	2,463.79	2,048.21	54.61
25 - Professional Fees and Services	17,682.00	125.70	2,299.28	15,382.72	13.00
30 - Supplies	507.00	0.00	186.60	320.40	36.80
45 - Utilities	1,115.00	116.70	1,183.16	-68.16	106.11
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	11,127.13	151,459.01	26,473.99	85.12
10 - Wages	118,717.00	8,442.78	98,661.23	20,055.77	83.11
15 - Taxes and Benefits	20,314.00	1,641.05	18,618.55	1,695.45	91.65
20 - Travel and Training	6,084.00	85.00	1,917.43	4,166.57	31.52
25 - Professional Fees and Services	26,918.00	778.31	28,527.75	-1,609.75	105.98
30 - Supplies	1,400.00	33.05	408.63	991.37	29.19
40 - Repairs and Maintenance	608.00	14.99	27.98	580.02	4.60
45 - Utilities	1,521.00	131.95	1,310.12	210.88	86.14
50 - Advertising and Outreach	507.00	0.00	0.00	507.00	0.00
55 - Dues and Subscriptions	850.00	0.00	770.00	80.00	90.59
60 - Lease and Capital Equipment	1,014.00	0.00	1,217.32	-203.32	120.05
330 - Municipal Buildings Operations	191,910.00	13,025.64	179,739.41	12,170.59	93.66
25 - Professional Fees and Services	63,731.00	3,716.23	57,314.10	6,416.90	89.93
30 - Supplies	8,720.00	2,380.73	9,116.80	-396.80	104.55
40 - Repairs and Maintenance	73,718.00	2,951.99	73,012.36	705.64	99.04
45 - Utilities	45,741.00	3,976.69	40,296.15	5,444.85	88.10
02 - Public Safety	5,164,554.00	358,339.02	4,181,685.74	982,868.26	80.97
200 - Police Operations	1,979,751.00	136,325.15	1,588,684.00	391,067.00	80.25
10 - Wages	1,296,166.00	87,599.72	1,051,303.38	244,862.62	81.11
15 - Taxes and Benefits	435,033.00	29,440.19	330,742.25	104,290.75	76.03
20 - Travel and Training	39,039.00	3,716.27	19,908.90	19,130.10	51.00
25 - Professional Fees and Services	45,186.00	8,217.45	54,126.27	-8,940.27	119.79
30 - Supplies	56,784.00	1,021.79	44,602.01	12,181.99	78.55
40 - Repairs and Maintenance	58,263.00	3,806.61	54,128.19	4,134.81	92.90
45 - Utilities	45,427.00	2,496.62	29,894.50	15,532.50	65.81
50 - Advertising and Outreach	1,318.00	26.50	2,191.50	-873.50	166.27
55 - Dues and Subscriptions	2,535.00	0.00	1,787.00	748.00	70.49
210 - Fire Operations	1,715,630.00	110,234.90	1,411,931.17	303,698.83	82.30
10 - Wages	886,227.00	70,325.65	752,462.05	133,764.95	84.91
15 - Taxes and Benefits	305,020.00	21,020.42	216,912.01	88,107.99	71.11
20 - Travel and Training	18,252.00	3,027.18	18,670.06	-418.06	102.29
25 - Professional Fees and Services	15,311.00	2,544.95	20,893.91	-5,582.91	136.46
30 - Supplies	60,333.00	980.38	26,134.32	34,198.68	43.32
40 - Repairs and Maintenance	44,109.00	10,217.33	81,193.96	-37,084.96	184.08
45 - Utilities	25,350.00	2,093.99	26,962.01	-1,612.01	106.36
50 - Advertising and Outreach	2,535.00	0.00	120.00	2,415.00	4.73
55 - Dues and Subscriptions	4,056.00	25.00	2,807.93	1,248.07	69.23
60 - Lease and Capital Equipment	354,437.00	0.00	265,774.92	88,662.08	74.99
220 - Ambulance Operations	1,351,357.00	104,483.84	1,101,008.44	250,348.56	81.47
10 - Wages	886,227.00	69,610.35	741,138.08	145,088.92	83.63
15 - Taxes and Benefits	305,020.00	20,648.72	212,507.41	92,512.59	69.67
20 - Travel and Training	31,434.00	0.00	9,284.18	22,149.82	29.54
25 - Professional Fees and Services	11,154.00	2,410.22	15,256.23	-4,102.23	136.78
30 - Supplies	50,395.00	6,359.66	62,763.03	-12,368.03	124.54

All Departments Expense Summary

Department(s): 01 - 60

May to May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
02 - Public Safety CONT'D					
40 - Repairs and Maintenance	27,378.00	3,360.88	33,408.58	-6,030.58	122.03
45 - Utilities	24,336.00	2,094.01	26,382.43	-2,046.43	108.41
55 - Dues and Subscriptions	1,724.00	0.00	268.50	1,455.50	15.57
60 - Lease and Capital Equipment	13,689.00	0.00	0.00	13,689.00	0.00
300 - Public Works Operations	117,816.00	7,295.13	80,062.13	37,753.87	67.96
40 - Repairs and Maintenance	24,762.00	0.00	11,395.93	13,366.07	46.02
60 - Lease and Capital Equipment	93,054.00	7,295.13	68,666.20	24,387.80	73.79
03 - Public Works	1,901,762.00	142,220.73	1,480,342.31	421,419.69	77.84
300 - Public Works Operations	1,901,762.00	142,220.73	1,480,342.31	421,419.69	77.84
10 - Wages	761,074.00	55,046.17	666,339.38	94,734.62	87.55
15 - Taxes and Benefits	344,989.00	23,808.91	269,819.80	75,169.20	78.21
20 - Travel and Training	2,715.00	56.97	2,987.50	-272.50	110.04
25 - Professional Fees and Services	65,303.00	6,930.85	74,601.05	-9,298.05	114.24
30 - Supplies	223,327.00	9,692.52	172,214.02	51,112.98	77.11
40 - Repairs and Maintenance	474,821.00	43,997.03	256,462.45	218,358.55	54.01
45 - Utilities	27,704.00	2,688.28	37,188.11	-9,484.11	134.23
60 - Lease and Capital Equipment	1,829.00	0.00	730.00	1,099.00	39.91
04 - Sanitation	538,780.00	46,456.17	446,916.84	91,863.16	82.95
120 - City Manager	538,780.00	46,456.17	446,916.84	91,863.16	82.95
25 - Professional Fees and Services	538,780.00	46,456.17	446,916.84	91,863.16	82.95
05 - Culture and Recreation	782,364.52	65,408.86	574,053.20	208,311.32	73.37
310 - Park Maintenance Operations	323,341.52	37,912.04	215,681.09	107,660.43	66.70
10 - Wages	80,800.00	4,365.00	38,848.00	41,952.00	48.08
15 - Taxes and Benefits	6,181.00	333.92	2,971.90	3,209.10	48.08
25 - Professional Fees and Services	114,955.00	21,543.00	91,435.77	23,519.23	79.54
30 - Supplies	77,534.52	9,459.08	72,694.98	4,839.54	93.76
40 - Repairs and Maintenance	6,939.00	1,509.09	3,742.06	3,196.94	53.93
45 - Utilities	14,100.00	701.95	5,988.38	8,111.62	42.47
50 - Advertising and Outreach	2,500.00	0.00	0.00	2,500.00	0.00
60 - Lease and Capital Equipment	20,332.00	0.00	0.00	20,332.00	0.00
400 - Library Operations	459,023.00	27,496.82	358,372.11	100,650.89	78.07
10 - Wages	298,769.00	19,660.87	246,378.40	52,390.60	82.46
15 - Taxes and Benefits	72,037.00	2,733.49	36,487.72	35,549.28	50.65
20 - Travel and Training	2,332.00	50.00	891.00	1,441.00	38.21
25 - Professional Fees and Services	11,255.00	0.00	7,350.33	3,904.67	65.31
30 - Supplies	45,123.00	2,358.32	34,509.91	10,613.09	76.48
40 - Repairs and Maintenance	507.00	250.00	990.00	-483.00	195.27
45 - Utilities	28,493.00	2,444.14	28,013.75	479.25	98.32
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	27,436.49	520,207.36	-51,989.36	111.10
150 - Airport Operations	468,218.00	27,436.49	520,207.36	-51,989.36	111.10
10 - Wages	136,411.00	10,046.40	114,626.77	21,784.23	84.03
15 - Taxes and Benefits	12,284.00	1,062.32	12,274.29	9.71	99.92
20 - Travel and Training	0.00	0.00	164.00	-164.00	----
25 - Professional Fees and Services	61,601.00	12,900.94	91,892.94	-30,291.94	149.17
30 - Supplies	9,126.00	155.69	4,666.95	4,459.05	51.14
35 - Insurances	5,000.00	0.00	3,500.00	1,500.00	70.00
40 - Repairs and Maintenance	53,032.00	779.79	63,949.88	-10,917.88	120.59
45 - Utilities	23,250.00	2,428.35	28,878.03	-5,628.03	124.21
50 - Advertising and Outreach	456.00	63.00	2,039.50	-1,583.50	447.26
55 - Dues and Subscriptions	558.00	0.00	1,005.00	-447.00	180.11

All Departments Expense Summary

Department(s): 01 - 60

May to May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
06 - Airport CONT'D					
60 - Lease and Capital Equipment	166,500.00	0.00	197,210.00	-30,710.00	118.44
07 - Education	5,262,440.00	438,536.63	4,823,902.92	438,537.08	91.67
120 - City Manager	5,262,440.00	438,536.63	4,823,902.92	438,537.08	91.67
65 - Intergovernmental and Grants	5,262,440.00	438,536.63	4,823,902.92	438,537.08	91.67
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	69,932.42	310,970.14	-310,970.14	----
520 - Airport Hangar Reserve	0.00	47,743.64	286,106.53	-286,106.53	----
25 - Professional Fees and Services	0.00	0.00	19,261.89	-19,261.89	----
65 - Intergovernmental and Grants	0.00	47,743.64	266,844.64	-266,844.64	----
525 - TIF Financing Plan	0.00	20,388.90	20,388.90	-20,388.90	----
65 - Intergovernmental and Grants	0.00	20,388.90	20,388.90	-20,388.90	----
530 - Community Festival	0.00	142.04	142.04	-142.04	----
30 - Supplies	0.00	142.04	142.04	-142.04	----
534 - Memorial Day Parade	0.00	1,562.50	1,713.44	-1,713.44	----
30 - Supplies	0.00	1,562.50	1,713.44	-1,713.44	----
540 - Forfeitures - D.A.R.E	0.00	95.34	2,619.23	-2,619.23	----
30 - Supplies	0.00	95.34	2,619.23	-2,619.23	----
50 - Library Trust	0.00	60.00	7,685.23	-7,685.23	----
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	60.00	158.75	-158.75	----
30 - Supplies	0.00	60.00	158.75	-158.75	----
553 - O.T. Pub Lib Endowment Fund	0.00	0.00	7,476.48	-7,476.48	----
30 - Supplies	0.00	0.00	7,476.48	-7,476.48	----
Final Totals	21,469,983.94	1,518,010.00	19,274,587.46	2,195,396.48	89.77

All Departments Revenue Summary

Department(s): 80 - 80

May to May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
80 - Proprietary Funds	2,995,757.10	40,861.92	1,247,749.43	1,748,007.67	41.65
020 - Charge for Services	1,576,715.00	37,676.02	1,228,164.64	348,550.36	77.89
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	39,540.33	99,143.09	17,541.91	84.97
4572 - User Fee Abatements	0.00	-1,864.31	-17,585.66	17,585.66	----
030 - Investment Income	5,000.00	304.48	1,820.36	3,179.64	36.41
4610 - Investment Income	5,000.00	304.48	1,820.36	3,179.64	36.41
035 - Miscellaneous Revenue	15,900.00	2,881.42	17,764.43	-1,864.43	111.73
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	1,882.46	6,401.16	-401.16	106.69
4735 - Lien Fees	7,000.00	624.61	6,576.72	423.28	93.95
4775 - Miscellaneous Revenues	2,800.00	374.35	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	40,861.92	1,247,749.43	1,748,007.67	41.65

All Departments Expense Summary

Department(s): 80 - 80

May to May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
80 - Proprietary Funds	2,995,757.10	103,080.95	1,455,952.49	1,539,804.61	48.60
800 - Administration	2,579,307.10	65,962.18	1,132,398.14	1,446,908.96	43.90
10 - Wages	391,341.00	28,652.69	342,476.46	48,864.54	87.51
15 - Taxes and Benefits	151,418.00	8,661.36	110,868.19	40,549.81	73.22
20 - Travel and Training	4,000.00	0.00	1,090.00	2,910.00	27.25
25 - Professional Fees and Services	109,600.00	1,259.28	65,922.07	43,677.93	60.15
30 - Supplies	6,900.00	400.18	3,353.98	3,546.02	48.61
35 - Insurances	27,200.00	0.00	26,192.00	1,008.00	96.29
40 - Repairs and Maintenance	14,800.00	759.07	11,115.36	3,684.64	75.10
50 - Advertising and Outreach	7,000.00	715.68	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	2,084.51	51,359.05	1,266,337.05	3.90
70 - Debt and Interest	542,352.00	23,429.41	516,106.70	26,245.30	95.16
802 - Maintenance	133,200.00	12,829.07	70,246.82	62,953.18	52.74
25 - Professional Fees and Services	30,000.00	0.00	7,337.88	22,662.12	24.46
30 - Supplies	29,000.00	8,123.34	12,032.02	16,967.98	41.49
40 - Repairs and Maintenance	27,500.00	126.39	13,999.09	13,500.91	50.91
45 - Utilities	36,700.00	4,579.34	36,877.83	-177.83	100.48
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	209,500.00	17,903.41	189,659.39	19,840.61	90.53
25 - Professional Fees and Services	20,000.00	592.09	15,405.90	4,594.10	77.03
30 - Supplies	27,500.00	5,409.00	22,317.48	5,182.52	81.15
40 - Repairs and Maintenance	16,500.00	398.52	21,942.57	-5,442.57	132.99
45 - Utilities	95,500.00	11,503.80	106,548.62	-11,048.62	111.57
60 - Lease and Capital Equipment	50,000.00	0.00	23,444.82	26,555.18	46.89
806 - Sludge Disposal	73,750.00	6,386.29	63,648.14	10,101.86	86.30
25 - Professional Fees and Services	67,500.00	5,789.16	56,909.00	10,591.00	84.31
40 - Repairs and Maintenance	1,500.00	0.00	274.60	1,225.40	18.31
45 - Utilities	4,750.00	597.13	6,464.54	-1,714.54	136.10
Final Totals	2,995,757.10	103,080.95	1,455,952.49	1,539,804.61	48.60