

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	21,491,509.89	743,227.22	20,558,747.26	932,762.63	95.66
010 - Property Taxes for General Pur	10,629,157.00	9,085.07	9,716,954.33	912,202.67	91.42
4001 - Net Tax Assessment	10,629,157.00	0.00	9,724,424.20	904,732.80	91.49
4002 - Tax Abatements	0.00	-4.34	-17,000.64	17,000.64	----
4003 - Tax Supplements	0.00	9,089.41	19,243.11	-19,243.11	----
4004 - Council Approved Write off	0.00	0.00	-9,712.34	9,712.34	----
015 - Public Service Taxes	1,510,500.00	191,312.10	1,502,461.42	8,038.58	99.47
4050 - Motor Vehicle Excise Tax	1,475,000.00	188,506.90	1,496,615.22	-21,615.22	101.47
4070 - Housing Authority PILOT	25,000.00	0.00	414.00	24,586.00	1.66
4080 - Boat Excise Tax	5,000.00	2,805.20	5,432.20	-432.20	108.64
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	128,237.13	1,563,849.33	-144,093.33	110.15
4550 - JRL Tipping Fees	1,350,000.00	127,190.13	1,491,848.63	-141,848.63	110.51
4555 - JRL Impact Fee	65,000.00	0.00	65,000.00	0.00	100.00
4565 - Electrical Inspection	4,756.00	1,047.00	7,000.70	-2,244.70	147.20
025 - License, Permits and Fees	129,570.00	30,208.33	140,012.12	-10,442.12	108.06
4200 - Vehicle Registration Fee	30,000.00	4,920.00	34,267.09	-4,267.09	114.22
4205 - Permits	373.00	0.00	30.00	343.00	8.04
4210 - City Clerk Monthly Fees	15,000.00	3,351.60	17,974.60	-2,974.60	119.83
4215 - ATV, Boat, Hunt & Fish Fees	2,000.00	300.73	1,279.23	720.77	63.96
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	420.00	5,132.50	-2,777.50	217.94
4240 - Building Permit Fees	9,842.00	21,216.00	45,062.46	-35,220.46	457.86
030 - Investment Income	52,000.00	12,962.05	144,382.19	-92,382.19	277.66
4600 - Interest on Taxes	28,000.00	1,437.75	25,930.25	2,069.75	92.61
4610 - Investment Income	24,000.00	11,524.30	118,451.94	-94,451.94	493.55
035 - Miscellaneous Revenue	199,984.00	61,738.66	249,923.45	-49,939.45	124.97
4735 - Lien Fees	9,000.00	2,149.50	2,509.07	6,490.93	27.88
4760 - Community Garden Rental	0.00	180.00	320.00	-320.00	----
4775 - Miscellaneous Revenue	10,000.00	59,269.16	66,593.39	-56,593.39	665.93
4780 - Treasurer Revenue	58,000.00	0.00	58,706.43	-706.43	101.22
4781 - YMCA Phone Reimbursement	840.00	70.00	490.00	350.00	58.33
4782 - Rec. Center Phone Reimbursemen	840.00	70.00	1.00	839.00	0.12
4794 - CBP Building Lease	121,304.00	0.00	121,303.56	0.44	100.00
040 - Sale of Cap Assets	25,000.00	59,328.34	62,166.34	-37,166.34	248.67
4950 - Sale Of Tax Property	25,000.00	59,328.34	60,828.34	-35,828.34	243.31
4955 - Sale Of City Owned Property	0.00	0.00	1,338.00	-1,338.00	----
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	250,355.54	7,124,298.08	-1,793,759.08	133.65
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	216,133.62	1,628,116.61	-35,254.61	102.21
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	34.84	25,622.17	-14,975.17	240.65
4433 - Alford Grant Revenue	0.00	3,310.05	20,803.80	-20,803.80	----

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Department(s): 01 - 60
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Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government CONT'D					
4435 - MMA Grants	0.00	-840.00	2,160.00	-2,160.00	----
4440 - Miscellaneous Grants	0.00	2,000.00	2,000.00	-2,000.00	----
4450 - Brownfield Revenue	0.00	29,717.03	29,717.03	-29,717.03	----
02 - Public Safety					
020 - Charge for Services	1,055,300.00	73,791.43	1,018,741.89	36,558.11	96.54
4520 - Emergency Vehicle Services	618,000.00	68,079.17	566,892.78	51,107.22	91.73
4525 - Fire Services	73,200.00	0.00	71,888.50	1,311.50	98.21
4530 - Police Service	3,000.00	1,807.00	4,504.72	-1,504.72	150.16
4535 - Ambulance Agreements	297,000.00	0.00	285,685.64	11,314.36	96.19
025 - License, Permits and Fees	1,800.00	55.00	3,621.00	-1,821.00	201.17
4230 - Gun Permits	300.00	55.00	621.00	-321.00	207.00
4250 - Leased Parking	1,500.00	0.00	3,000.00	-1,500.00	200.00
035 - Miscellaneous Revenue	2,300.00	60.00	3,038.99	-738.99	132.13
4100 - Traffic Fines	1,500.00	60.00	1,430.00	70.00	95.33
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	----
060 - Intergovernmental and Grants	60,000.00	3,790.26	83,110.26	-23,110.26	138.52
4400 - Bullet Proof Vest	0.00	407.17	407.17	-407.17	----
4401 - Grant-High Visibility	0.00	3,383.09	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	35,000.00	2,641.09	20,097.54	14,902.46	57.42
4206 - Street Open Permits	3,000.00	0.00	4,810.00	-1,810.00	160.33
035 - Miscellaneous Revenue	32,000.00	2,641.09	15,287.54	16,712.46	47.77
4745 - Public Works Miscellaneous	5,000.00	-872.91	-761.46	5,761.46	-15.23
4750 - Cemetery Income	12,000.00	3,514.00	16,049.00	-4,049.00	133.74
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
04 - Sanitation					
020 - Charge for Services	134,500.00	27,376.36	162,159.43	-27,659.43	120.56
4540 - Tipping Fees	12,000.00	1,123.86	11,623.08	376.92	96.86
4545 - PAYT Bag Sales	110,000.00	24,627.50	137,592.60	-27,592.60	125.08
025 - License, Permits and Fees	12,500.00	1,625.00	12,943.75	-443.75	103.55
4245 - Dump Permits	12,500.00	1,625.00	12,943.75	-443.75	103.55
05 - Culture and Recreation					
020 - Charge for Services	8,600.00	1,046.75	10,700.08	-2,100.08	124.42
4515 - Non-Res Library User Fees	1,500.00	60.00	2,320.00	-820.00	154.67
4560 - Milford Library Fees	4,000.00	800.00	5,400.00	-1,400.00	135.00
035 - Miscellaneous Revenue	3,100.00	186.75	2,980.08	119.92	96.13
4110 - Library Fines & Fees	1,600.00	94.30	1,723.98	-123.98	107.75
4740 - Library Copier Sales	1,500.00	92.45	1,256.10	243.90	83.74
06 - Airport					
015 - Public Service Taxes	271,780.00	48,342.64	821,491.54	-549,711.54	302.26
4060 - Airplane Excise Tax	3,900.00	0.00	4,616.99	-716.99	118.38
020 - Charge for Services	147,880.00	3,342.64	209,554.89	-61,674.89	141.71

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	2,422.64	15,369.22	32,010.78	32.44
4510 - Hangar Rentals	100,500.00	770.00	163,839.71	-63,339.71	163.02
4515 - Land Lease	0.00	150.00	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	45,000.00	432,549.66	-432,549.66	----
4445 - Runway Improvement Grants	0.00	45,000.00	432,549.66	-432,549.66	----
09 - Reserve Funds	151,500.00	3,508.77	589,622.08	-438,122.08	389.19
030 - Investment Income	0.00	19.01	190.10	-190.10	----
4611 - Economic Development	0.00	14.25	142.50	-142.50	----
4612 - Skateboard Park	0.00	4.76	47.60	-47.60	----
035 - Miscellaneous Revenue	0.00	3,489.76	49,233.98	-49,233.98	----
4774 - Rental Income	0.00	0.00	3,000.00	-3,000.00	----
4776 - Cell Tower Rental	0.00	909.76	9,971.68	-9,971.68	----
4777 - Riverfest	0.00	1,950.00	18,600.00	-18,600.00	----
4779 - Forfeitures	0.00	220.00	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	410.00	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	0.00	3,162.29	12,770.34	-12,770.34	----
035 - Miscellaneous Revenue	0.00	3,162.29	12,770.34	-12,770.34	----
4741 - Library Grants	0.00	2,116.29	8,441.56	-8,441.56	----
4742 - Memorial Books	0.00	1,046.00	4,328.78	-4,328.78	----
Final Totals	23,148,189.89	903,096.55	23,194,330.16	-46,140.27	100.20

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	6,555,941.89	1,318,812.62	6,688,487.99	-132,546.10	102.02
100 - Central Services Operations	2,264,476.00	87,205.10	2,136,544.14	127,931.86	94.35
10 - Wages	330,217.00	23,135.85	261,706.50	68,510.50	79.25
15 - Taxes and Benefits	375,657.00	20,018.14	368,220.73	7,436.27	98.02
20 - Travel and Training	4,000.00	-825.00	2,989.50	1,010.50	74.74
25 - Professional Fees and Services	58,811.00	3,280.56	68,010.52	-9,199.52	115.64
30 - Supplies	42,459.00	6,048.27	26,860.81	15,598.19	63.26
35 - Insurances	108,862.00	0.00	105,270.00	3,592.00	96.70
40 - Repairs and Maintenance	537.00	0.00	0.00	537.00	0.00
45 - Utilities	6,449.00	637.06	6,787.31	-338.31	105.25
50 - Advertising and Outreach	18,997.00	3,122.50	33,208.84	-14,211.84	174.81
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	1,054.86	25,530.80	-25,530.80	----
70 - Debt and Interest	1,310,412.00	30,732.86	1,235,520.14	74,891.86	94.28
110 - City Clerk	167,916.00	10,494.81	118,088.63	49,827.37	70.33
10 - Wages	86,776.00	6,519.59	74,402.57	12,373.43	85.74
15 - Taxes and Benefits	46,496.00	2,625.64	30,557.86	15,938.14	65.72
20 - Travel and Training	5,750.00	30.00	526.88	5,223.12	9.16
25 - Professional Fees and Services	11,534.00	381.26	6,274.40	5,259.60	54.40
30 - Supplies	3,558.00	0.00	640.18	2,917.82	17.99
45 - Utilities	1,290.00	251.32	2,034.26	-744.26	157.69
50 - Advertising and Outreach	9,669.00	687.00	3,592.48	6,076.52	37.15
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	558.99	10,685.46	12,350.54	46.39
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	500.00	6,443.74	633.26	91.05
30 - Supplies	1,000.00	58.99	930.31	69.69	93.03
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
120 - City Manger	3,232,966.89	1,157,689.47	3,731,772.59	-498,805.70	115.43
10 - Wages	303,993.00	20,966.08	247,416.85	56,576.15	81.39
15 - Taxes and Benefits	107,119.00	7,567.20	80,539.33	26,579.67	75.19
20 - Travel and Training	7,600.00	1,256.77	4,512.91	3,087.09	59.38
25 - Professional Fees and Services	415,300.00	12,837.88	322,943.52	92,356.48	77.76
30 - Supplies	29,647.61	1,262.31	13,810.21	15,837.40	46.58
45 - Utilities	2,365.00	297.63	3,689.86	-1,324.86	156.02
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	1,093,682.62	2,669,948.84	-923,878.56	152.91
65 - Intergovernmental and Grants	602,550.00	19,818.98	376,306.01	226,243.99	62.45
125 - Economic Development	341,958.00	20,224.25	170,667.54	171,290.46	49.91
10 - Wages	97,343.00	7,147.20	85,317.82	12,025.18	87.65
15 - Taxes and Benefits	19,319.00	1,174.56	13,620.79	5,698.21	70.50
20 - Travel and Training	5,751.00	843.52	4,637.69	1,113.31	80.64
25 - Professional Fees and Services	127,320.00	1,360.99	10,327.33	116,992.67	8.11
30 - Supplies	5,945.00	301.17	3,433.39	2,511.61	57.75
40 - Repairs and Maintenance	5,000.00	0.00	638.16	4,361.84	12.76
45 - Utilities	2,500.00	251.32	2,034.25	465.75	81.37
50 - Advertising and Outreach	44,050.00	5,618.00	25,033.45	19,016.55	56.83
55 - Dues and Subscriptions	3,230.00	260.99	2,148.16	1,081.84	66.51
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
May to May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government CONT'D					
65 - Intergovernmental and Grants	15,000.00	3,266.50	18,266.50	-3,266.50	121.78
130 - Code Enforcement	128,635.00	9,228.47	97,822.77	30,812.23	76.05
10 - Wages	79,142.00	6,057.60	68,433.84	10,708.16	86.47
15 - Taxes and Benefits	24,150.00	1,816.70	19,954.35	4,195.65	82.63
20 - Travel and Training	4,784.00	636.65	4,728.51	55.49	98.84
25 - Professional Fees and Services	18,142.00	466.20	2,506.88	15,635.12	13.82
30 - Supplies	537.00	0.00	14.98	522.02	2.79
45 - Utilities	1,182.00	251.32	2,034.21	-852.21	172.10
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	10,675.28	144,972.08	48,556.92	74.91
10 - Wages	115,964.00	8,030.40	89,162.21	26,801.79	76.89
15 - Taxes and Benefits	35,404.00	2,564.02	25,882.99	9,521.01	73.11
20 - Travel and Training	6,450.00	-180.00	2,625.08	3,824.92	40.70
25 - Professional Fees and Services	28,533.00	19.83	21,021.25	7,511.75	73.67
30 - Supplies	1,484.00	35.98	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	205.05	2,561.27	-949.27	158.89
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	22,225.66	258,372.09	-54,947.09	127.01
25 - Professional Fees and Services	67,556.00	7,030.98	89,102.38	-21,546.38	131.89
30 - Supplies	9,243.00	2,245.25	9,523.06	-280.06	103.03
40 - Repairs and Maintenance	78,141.00	2,711.11	113,078.69	-34,937.69	144.71
45 - Utilities	48,485.00	10,238.32	46,667.96	1,817.04	96.25
332 - Leased Municipal Buildings	0.00	510.59	19,562.69	-19,562.69	----
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	510.59	6,698.75	-6,698.75	----
60 - Lease and Capital Equipment	0.00	0.00	10,734.40	-10,734.40	----
02 - Public Safety	6,030,098.00	375,719.86	5,156,580.94	873,517.06	85.51
200 - Police Operations	2,536,700.00	162,572.08	2,028,663.05	508,036.95	79.97
10 - Wages	1,631,406.00	113,211.56	1,356,897.30	274,508.70	83.17
15 - Taxes and Benefits	571,897.00	37,265.69	414,893.65	157,003.35	72.55
20 - Travel and Training	41,381.00	-349.91	22,764.64	18,616.36	55.01
25 - Professional Fees and Services	59,898.00	699.49	31,208.95	28,689.05	52.10
30 - Supplies	60,193.00	1,164.32	40,921.02	19,271.98	67.98
40 - Repairs and Maintenance	90,459.00	4,515.91	86,427.76	4,031.24	95.54
45 - Utilities	33,153.00	5,007.78	31,451.12	1,701.88	94.87
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	1,057.24	1,057.24	-1,057.24	----
210 - Fire Operations	1,882,894.00	99,192.65	1,644,897.48	237,996.52	87.36
10 - Wages	987,014.00	67,215.97	924,551.25	62,462.75	93.67
15 - Taxes and Benefits	314,611.00	20,099.79	257,578.10	57,032.90	81.87
20 - Travel and Training	19,350.00	128.00	14,211.04	5,138.96	73.44
25 - Professional Fees and Services	22,730.00	123.19	21,218.28	1,511.72	93.35
30 - Supplies	53,954.00	673.45	21,670.00	32,284.00	40.16
40 - Repairs and Maintenance	59,355.00	6,082.20	82,948.97	-23,593.97	139.75
45 - Utilities	26,871.00	4,727.05	27,654.57	-783.57	102.92
50 - Advertising and Outreach	3,187.00	0.00	160.25	3,026.75	5.03

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					
55 - Dues and Subscriptions	4,299.00	143.00	1,610.50	2,688.50	37.46
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	105,610.34	1,376,336.60	129,880.40	91.38
10 - Wages	987,014.00	68,983.52	943,095.98	43,918.02	95.55
15 - Taxes and Benefits	314,611.00	20,322.36	252,395.96	62,215.04	80.22
20 - Travel and Training	48,320.00	545.20	11,072.93	37,247.07	22.92
25 - Professional Fees and Services	15,823.00	90.30	15,567.07	255.93	98.38
30 - Supplies	53,418.00	6,637.45	65,860.84	-12,442.84	123.29
40 - Repairs and Maintenance	41,721.00	4,304.43	34,879.97	6,841.03	83.60
45 - Utilities	25,796.00	4,727.08	26,379.62	-583.62	102.26
55 - Dues and Subscriptions	1,827.00	0.00	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	----
300 - Public Works Operations	104,287.00	8,344.79	106,683.81	-2,396.81	102.30
40 - Repairs and Maintenance	15,650.00	0.00	29,565.97	-13,915.97	188.92
60 - Lease and Capital Equipment	88,637.00	8,344.79	77,117.84	11,519.16	87.00
03 - Public Works	2,300,710.00	186,321.22	1,736,996.06	563,713.94	75.50
300 - Public Works Operations	2,300,710.00	186,321.22	1,736,996.06	563,713.94	75.50
10 - Wages	858,074.00	62,084.32	740,627.61	117,446.39	86.31
15 - Taxes and Benefits	374,094.00	27,316.89	293,347.38	80,746.62	78.42
20 - Travel and Training	2,878.00	600.00	600.00	2,278.00	20.85
25 - Professional Fees and Services	104,221.00	24,958.45	105,980.66	-1,759.66	101.69
30 - Supplies	300,228.00	20,364.87	232,690.13	67,537.87	77.50
40 - Repairs and Maintenance	617,610.00	48,468.89	331,803.58	285,806.42	53.72
45 - Utilities	29,366.00	2,527.80	31,118.88	-1,752.88	105.97
60 - Lease and Capital Equipment	14,239.00	0.00	827.82	13,411.18	5.81
04 - Sanitation	631,126.00	52,895.67	537,931.46	93,194.54	85.23
120 - City Manager	631,126.00	52,895.67	537,931.46	93,194.54	85.23
25 - Professional Fees and Services	631,126.00	52,895.67	537,931.46	93,194.54	85.23
05 - Culture and Recreation	861,327.00	97,134.43	596,302.08	265,024.92	69.23
310 - Park Maintenance Operations	405,852.00	63,992.69	224,261.06	181,590.94	55.26
10 - Wages	95,400.00	9,777.87	33,145.95	62,254.05	34.74
15 - Taxes and Benefits	7,298.00	1,210.02	2,997.71	4,300.29	41.08
25 - Professional Fees and Services	173,458.00	39,391.66	114,715.41	58,742.59	66.13
30 - Supplies	93,193.00	10,715.06	61,032.32	32,160.68	65.49
40 - Repairs and Maintenance	7,355.00	2,014.39	5,617.13	1,737.87	76.37
45 - Utilities	14,946.00	883.69	6,752.54	8,193.46	45.18
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
400 - Library Operations	455,475.00	33,141.74	372,041.02	83,433.98	81.68
10 - Wages	307,139.00	21,834.07	255,185.55	51,953.45	83.08
15 - Taxes and Benefits	51,774.00	3,581.04	39,427.10	12,346.90	76.15
20 - Travel and Training	4,300.00	152.26	1,556.25	2,743.75	36.19
25 - Professional Fees and Services	11,930.00	0.00	8,644.78	3,285.22	72.46
30 - Supplies	48,292.00	3,081.98	38,854.09	9,437.91	80.46
40 - Repairs and Maintenance	1,300.00	0.00	212.00	1,088.00	16.31
45 - Utilities	30,203.00	4,492.39	27,869.25	2,333.75	92.27
55 - Dues and Subscriptions	537.00	0.00	292.00	245.00	54.38
06 - Airport	469,292.00	69,272.71	919,389.80	-450,097.80	195.91
150 - Airport Operations	469,292.00	69,272.71	919,389.80	-450,097.80	195.91
10 - Wages	140,413.00	10,318.40	108,849.43	31,563.57	77.52
15 - Taxes and Benefits	12,158.00	2,293.90	22,238.64	-10,080.64	182.91

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					
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	67,290.00	11,130.00	83,766.18	-16,476.18	124.49
30 - Supplies	11,136.00	203.94	4,558.40	6,577.60	40.93
35 - Insurances	6,000.00	0.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	81,650.00	24,888.98	86,848.03	-5,198.03	106.37
45 - Utilities	24,645.00	2,173.05	26,349.53	-1,704.53	106.92
50 - Advertising and Outreach	3,000.00	720.00	1,653.50	1,346.50	55.12
55 - Dues and Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00
60 - Lease and Capital Equipment	120,000.00	17,544.44	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	4,578,914.20	683,525.80	87.01
120 - City Manager	5,262,440.00	442,580.56	4,578,914.20	683,525.80	87.01
65 - Intergovernmental and Grants	5,262,440.00	442,580.56	4,578,914.20	683,525.80	87.01
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	140,503.08	3,101,876.56	-2,950,376.56	999.99
515 - Old Town Development LLC	0.00	235.00	127,235.00	-127,235.00	----
25 - Professional Fees and Services	0.00	235.00	235.00	-235.00	----
65 - Intergovernmental and Grants	0.00	0.00	127,000.00	-127,000.00	----
517 - Projects Reserve	127,000.00	0.00	2,661,524.42	-2,534,524.42	999.99
30 - Supplies	127,000.00	0.00	2,661,524.42	-2,534,524.42	999.99
520 - Airport Hangar Reserve	0.00	138,930.00	198,524.61	-198,524.61	----
25 - Professional Fees and Services	0.00	138,930.00	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	1,338.08	39,445.52	-39,445.52	----
30 - Supplies	0.00	1,338.08	39,445.52	-39,445.52	----
540 - Forfeitures - D.A.R.E	0.00	0.00	7,188.30	-7,188.30	----
30 - Supplies	0.00	0.00	7,188.30	-7,188.30	----
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	40.00	16,008.60	-16,008.60	----
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	0.00	3,197.82	-3,197.82	----
30 - Supplies	0.00	0.00	3,197.82	-3,197.82	----
553 - O.T. Pub Lib Endowment Fund	0.00	40.00	7,439.07	-7,439.07	----
30 - Supplies	0.00	40.00	7,439.07	-7,439.07	----
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	152,712.00	303,682.00	-303,682.00	----
590 - Cemetery Trust	0.00	152,712.00	303,682.00	-303,682.00	----
30 - Supplies	0.00	152,712.00	303,682.00	-303,682.00	----
Final Totals	23,148,189.89	2,835,992.15	24,521,924.69	-1,373,734.80	105.93

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	3,065,779.94	32,375.74	1,244,250.61	1,821,529.33	40.59
020 - Charge for Services	1,634,011.00	29,296.26	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	32,340.36	105,548.49	31,880.51	76.80
4572 - User Fee Abatements	0.00	-3,044.10	-15,026.99	15,026.99	----
030 - Investment Income	5,000.00	1,589.68	12,819.15	-7,819.15	256.38
4610 - Investment Income	5,000.00	1,589.68	12,819.15	-7,819.15	256.38
035 - Miscellaneous Revenue	15,900.00	1,489.80	14,314.79	1,585.21	90.03
4205 - Permits	100.00	960.00	960.00	-860.00	960.00
4601 - Interest on User Fees	6,000.00	529.80	5,443.01	556.99	90.72
4735 - Lien Fees	7,000.00	0.00	7,353.96	-353.96	105.06
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	32,375.74	1,244,250.61	1,821,529.33	40.59

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	3,065,779.94	143,392.75	1,406,361.89	1,659,418.05	45.87
800 - Administration	2,610,959.94	73,134.53	1,046,360.88	1,564,599.06	40.08
10 - Wages	462,255.00	32,058.55	379,899.56	82,355.44	82.18
15 - Taxes and Benefits	157,615.00	9,981.85	119,465.72	38,149.28	75.80
20 - Travel and Training	4,240.00	699.00	2,761.00	1,479.00	65.12
25 - Professional Fees and Services	114,346.00	1,335.98	80,347.36	33,998.64	70.27
30 - Supplies	7,482.00	383.74	3,284.97	4,197.03	43.90
35 - Insurances	28,832.00	0.00	27,081.00	1,751.00	93.93
40 - Repairs and Maintenance	22,100.00	989.21	13,974.44	8,125.56	63.23
50 - Advertising and Outreach	7,000.00	0.00	2,544.11	4,455.89	36.34
55 - Dues and Subscriptions	7,420.00	954.00	2,920.99	4,499.01	39.37
60 - Lease and Capital Equipment	1,432,317.94	4,424.73	69,686.18	1,362,631.76	4.87
70 - Debt and Interest	367,352.00	22,307.47	344,395.55	22,956.45	93.75
802 - Maintenance	136,970.00	16,405.13	100,894.38	36,075.62	73.66
25 - Professional Fees and Services	30,000.00	0.00	30,770.40	-770.40	102.57
30 - Supplies	31,000.00	8,765.86	18,698.09	12,301.91	60.32
40 - Repairs and Maintenance	27,500.00	250.88	9,630.12	17,869.88	35.02
45 - Utilities	38,470.00	7,388.39	41,795.77	-3,325.77	108.65
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	223,100.00	47,042.43	204,081.59	19,018.41	91.48
25 - Professional Fees and Services	20,000.00	658.13	22,059.36	-2,059.36	110.30
30 - Supplies	29,700.00	8,371.65	27,814.42	1,885.58	93.65
40 - Repairs and Maintenance	22,500.00	675.73	29,768.45	-7,268.45	132.30
45 - Utilities	100,900.00	37,336.92	124,439.36	-23,539.36	123.33
60 - Lease and Capital Equipment	50,000.00	0.00	0.00	50,000.00	0.00
806 - Sludge Disposal	94,750.00	6,810.66	55,025.04	39,724.96	58.07
25 - Professional Fees and Services	87,500.00	6,437.66	50,088.37	37,411.63	57.24
40 - Repairs and Maintenance	1,500.00	0.00	780.27	719.73	52.02
45 - Utilities	5,750.00	373.00	4,156.40	1,593.60	72.29
Final Totals	3,065,779.94	143,392.75	1,406,361.89	1,659,418.05	45.87