

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	24,115,829.50	561,209.17	25,092,106.76	-976,277.26	104.05
010 - Property Taxes for General Pur	10,140,644.00	94.68	11,348,961.62	-1,208,317.62	111.92
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	-1,132.80	-48,509.00	48,509.00	----
4003 - Tax Supplements	0.00	1,227.48	7,927.65	-7,927.65	----
4004 - Council Approved Write off	0.00	0.00	-392.86	392.86	----
015 - Public Service Taxes	1,586,500.00	175,329.22	1,574,210.83	12,289.17	99.23
4050 - Motor Vehicle Excise Tax	1,550,000.00	172,421.92	1,566,523.93	-16,523.93	101.07
4070 - Housing Authority PILOT	25,000.00	0.00	2,454.00	22,546.00	9.82
4080 - Boat Excise Tax	6,000.00	2,907.30	5,232.90	767.10	87.22
4090 - Vets Excise Tax Loss	5,500.00	0.00	0.00	5,500.00	0.00
020 - Charge for Services	1,719,756.00	140,887.33	1,571,098.49	148,657.51	91.36
4550 - JRL Tipping Fees	1,650,000.00	139,930.33	1,496,671.17	153,328.83	90.71
4555 - JRL Impact Fee	65,000.00	0.00	65,000.00	0.00	100.00
4565 - Electrical Inspection	4,756.00	957.00	9,427.32	-4,671.32	198.22
025 - License, Permits and Fees	134,992.00	24,546.30	125,507.76	9,484.24	92.97
4200 - Vehicle Registration Fee	32,000.00	5,011.00	35,579.00	-3,579.00	111.18
4205 - Permits	150.00	0.00	130.00	20.00	86.67
4210 - City Clerk Monthly Fees	16,000.00	3,357.80	19,961.01	-3,961.01	124.76
4215 - ATV, Boat, Hunt & Fish Fees	1,500.00	479.00	2,028.75	-528.75	135.25
4225 - Cable TV Franchise Fee	70,000.00	0.00	30,932.40	39,067.60	44.19
4235 - Plumbing Permit Fees	3,000.00	1,232.50	5,675.00	-2,675.00	189.17
4240 - Building Permit Fees	12,342.00	14,466.00	31,201.60	-18,859.60	252.81
030 - Investment Income	52,000.00	49,689.67	408,981.25	-356,981.25	786.50
4600 - Interest on Taxes	28,000.00	2,391.21	23,643.49	4,356.51	84.44
4610 - Investment Income	24,000.00	47,298.46	385,337.76	-361,337.76	999.99
035 - Miscellaneous Revenue	199,984.00	3,341.84	3,191,317.33	-2,991,333.33	999.99
4735 - Lien Fees	9,000.00	3,039.84	3,286.35	5,713.65	36.52
4760 - Community Garden Rental	0.00	80.00	320.00	-320.00	----
4765 - Assessing	0.00	0.00	1,790.00	-1,790.00	----
4775 - Miscellaneous Revenue	10,000.00	82.00	3,023.51	6,976.49	30.24
4780 - Treasurer Revenue	58,000.00	0.00	60,053.91	-2,053.91	103.54
4781 - YMCA Phone Reimbursement	840.00	70.00	770.00	70.00	91.67
4782 - Rec. Center Phone Reimbusemen	840.00	70.00	770.00	70.00	91.67
4790 - Other Financing	0.00	0.00	3,000,000.00	-3,000,000.00	----
4794 - CBP Building Lease	121,304.00	0.00	121,303.56	0.44	100.00
040 - Sale of Cap Assets	25,000.00	6,700.00	59,945.15	-34,945.15	239.78
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	6,700.00	59,945.15	-59,945.15	----
045 - Capital Reserve Transfers In	3,082,755.50	0.00	0.00	3,082,755.50	0.00
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
060 - Intergovernmental and Grants	7,174,198.00	160,620.13	6,812,084.33	362,113.67	94.95
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	118.00	3,933,110.00	966,890.00	80.27
4320 - State Municipal Rev Sharin	1,363,698.00	160,502.13	1,314,151.61	49,546.39	96.37

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					
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	0.00	39,686.08	-25,686.08	283.47
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	0.00	113,572.45	-113,572.45	----
4455 - MDOT Program State Aid	0.00	0.00	641,269.07	-641,269.07	----
02 - Public Safety					
020 - Charge for Services	1,040,400.00	59,409.57	1,209,283.33	-168,883.33	116.23
4520 - Emergency Vehicle Services	618,000.00	57,875.50	594,239.67	23,760.33	96.16
4525 - Fire Services	73,200.00	794.67	72,982.66	217.34	99.70
4530 - Police Service	3,000.00	515.00	5,785.85	-2,785.85	192.86
4535 - Ambulance Agreements	281,150.00	0.00	423,971.00	-142,821.00	150.80
025 - License, Permits and Fees	3,300.00	20.00	202.00	3,098.00	6.12
4230 - Gun Permits	300.00	20.00	-213.00	513.00	-71.00
4250 - Leased Parking	3,000.00	0.00	415.00	2,585.00	13.83
035 - Miscellaneous Revenue	1,750.00	204.40	4,170.12	-2,420.12	238.29
4100 - Traffic Fines	1,500.00	160.00	2,036.00	-536.00	135.73
4120 - Court Fees	250.00	0.00	1,300.00	-1,050.00	520.00
4130 - Court Restitution	0.00	44.40	834.12	-834.12	----
060 - Intergovernmental and Grants	60,000.00	0.00	107,932.03	-47,932.03	179.89
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	----
03 - Public Works					
025 - License, Permits and Fees	42,000.00	8,805.10	43,316.35	-1,316.35	103.13
4206 - Street Open Permits	5,000.00	260.00	1,300.00	3,700.00	26.00
035 - Miscellaneous Revenue	37,000.00	8,545.10	42,016.35	-5,016.35	113.56
4745 - Public Works Miscellaneous	5,000.00	5,613.10	8,628.35	-3,628.35	172.57
4750 - Cemetery Income	17,000.00	2,932.00	18,388.00	-1,388.00	108.16
4755 - Cemetery Fund	15,000.00	0.00	15,000.00	0.00	100.00
04 - Sanitation					
020 - Charge for Services	134,500.00	5,051.30	142,473.86	-7,973.86	105.93
4540 - Tipping Fees	12,000.00	3,343.80	30,102.61	-18,102.61	250.86
4545 - PAYT Bag Sales	110,000.00	57.50	99,230.00	10,770.00	90.21
025 - License, Permits and Fees	12,500.00	1,650.00	13,141.25	-641.25	105.13
4245 - Dump Permits	12,500.00	1,650.00	13,141.25	-641.25	105.13
05 - Culture and Recreation					
020 - Charge for Services	9,100.00	1,904.35	13,947.66	-4,847.66	153.27
4515 - Non-Res Library User Fees	2,000.00	200.00	2,790.00	-790.00	139.50
4560 - Milford Library Fees	4,500.00	0.00	4,400.00	100.00	97.78
035 - Miscellaneous Revenue	2,600.00	1,704.35	6,757.66	-4,157.66	259.91
4110 - Library Fines & Fees	1,600.00	76.10	1,624.96	-24.96	101.56
4740 - Library Copier Sales	1,000.00	128.25	1,666.92	-666.92	166.69
4744 - Concerts in the Park	0.00	1,500.00	3,348.53	-3,348.53	----

All Departments Revenue Summary

Department(s): 01 - 60
May to May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
05 - Culture and Recreation CONT'D					
4746 - Electric Car Charging Revenue	0.00	0.00	117.25	-117.25	----
06 - Airport					
015 - Public Service Taxes	3,900.00	5,028.45	5,028.45	-1,128.45	128.93
4060 - Airplane Excise Tax	3,900.00	5,028.45	5,028.45	-1,128.45	128.93
020 - Charge for Services	208,977.00	33,002.12	230,264.35	-21,287.35	110.19
4500 - Airport Sales	47,380.00	30,242.22	43,855.15	3,524.85	92.56
4510 - Hangar Rentals	135,500.00	0.00	182,749.30	-47,249.30	134.87
4515 - Land Lease	26,097.00	2,759.90	3,659.90	22,437.10	14.02
035 - Miscellaneous Revenue	0.00	4,500.00	16,600.00	-16,600.00	----
4761 - Wings and Wheels	0.00	4,500.00	16,600.00	-16,600.00	----
045 - Capital Reserve Transfers In	100,500.00	0.00	0.00	100,500.00	0.00
4850 - Airport Hanger Reserve Transfe	100,500.00	0.00	0.00	100,500.00	0.00
060 - Intergovernmental and Grants	0.00	0.00	799,448.45	-799,448.45	----
4445 - Runway Improvement Grants	0.00	0.00	799,448.45	-799,448.45	----
09 - Reserve Funds					
030 - Investment Income	15,000.00	-2,734.04	243,768.07	-228,768.07	999.99
4611 - Economic Development	15,000.00	14.25	156.75	14,843.25	1.05
4612 - Skateboard Park	0.00	4.76	52.36	-52.36	----
035 - Miscellaneous Revenue	0.00	-2,753.05	121,598.96	-121,598.96	----
4774 - Rental Income	0.00	-11,882.92	70,017.08	-70,017.08	----
4776 - Cell Tower Rental	0.00	927.96	10,171.16	-10,171.16	----
4777 - Riverfest	0.00	8,201.91	20,502.47	-20,502.47	----
4779 - Forfeitures	0.00	0.00	19,722.25	-19,722.25	----
4783 - Smoke Detectors	0.00	0.00	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	----
045 - Transfers in from Capital Rese	0.00	0.00	3,000.00	-3,000.00	----
4852 - City Facility Transfer	0.00	0.00	3,000.00	-3,000.00	----
060 - Intergovernmental and Grants	0.00	0.00	118,960.00	-118,960.00	----
4300 - Highway Block Grant	0.00	0.00	118,960.00	-118,960.00	----
50 - Library Trust					
035 - Miscellaneous Revenue	0.00	891.83	7,975.74	-7,975.74	----
4741 - Library Grants	0.00	856.83	6,364.81	-6,364.81	----
4742 - Memorial Books	0.00	35.00	1,610.93	-1,610.93	----
Final Totals	25,670,206.50	677,067.85	27,804,213.02	-2,134,006.52	108.31

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	7,803,679.35	818,665.64	9,789,470.11	-1,985,790.76	125.45
100 - Central Services Operations	2,468,919.61	115,815.32	2,477,894.07	-8,974.46	100.36
10 - Wages	338,683.00	36,979.63	288,801.68	49,881.32	85.27
15 - Taxes and Benefits	390,074.61	20,458.05	475,202.75	-85,128.14	121.82
20 - Travel and Training	8,000.00	171.56	4,625.25	3,374.75	57.82
25 - Professional Fees and Services	70,604.00	6,420.18	52,780.21	17,823.79	74.76
30 - Supplies	41,143.00	11,563.11	25,419.58	15,723.42	61.78
35 - Insurances	114,991.00	0.00	129,594.00	-14,603.00	112.70
45 - Utilities	7,200.00	2,797.28	8,400.12	-1,200.12	116.67
50 - Advertising and Outreach	22,874.00	6,692.65	65,553.72	-42,679.72	286.59
55 - Dues and Subscriptions	1,500.00	0.00	1,282.00	218.00	85.47
65 - Intergovernmental and Grants	0.00	0.00	1,632.83	-1,632.83	---
70 - Debt and Interest	1,473,850.00	30,732.86	1,424,601.93	49,248.07	96.66
110 - City Clerk	169,079.00	17,907.55	130,443.28	38,635.72	77.15
10 - Wages	91,430.00	10,198.30	82,906.86	8,523.14	90.68
15 - Taxes and Benefits	43,252.00	4,150.59	32,248.00	11,004.00	74.56
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	5,031.81	6,682.19	42.96
30 - Supplies	3,558.00	0.00	405.41	3,152.59	11.39
45 - Utilities	2,300.00	181.10	1,926.54	373.46	83.76
50 - Advertising and Outreach	10,230.00	3,375.00	7,864.66	2,365.34	76.88
55 - Dues and Subscriptions	500.00	0.00	60.00	440.00	12.00
115 - Elections & Registrations	31,362.00	568.73	11,316.33	20,045.67	36.08
10 - Wages	13,837.00	0.00	5,267.00	8,570.00	38.06
15 - Taxes and Benefits	975.00	0.00	248.83	726.17	25.52
25 - Professional Fees and Services	10,300.00	568.73	4,807.67	5,492.33	46.68
30 - Supplies	600.00	0.00	326.79	273.21	54.47
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
120 - City Manger	4,140,439.74	598,814.19	3,614,344.57	526,095.17	87.29
10 - Wages	307,722.00	33,108.02	264,392.80	43,329.20	85.92
15 - Taxes and Benefits	110,753.00	11,994.54	93,264.66	17,488.34	84.21
20 - Travel and Training	8,056.00	693.08	6,348.09	1,707.91	78.80
25 - Professional Fees and Services	486,937.00	30,453.97	364,925.66	122,011.34	74.94
30 - Supplies	29,433.77	593.96	9,663.59	19,770.18	32.83
45 - Utilities	4,300.00	329.26	2,537.79	1,762.21	59.02
50 - Advertising and Outreach	6,750.00	0.00	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	491,977.36	1,853,756.10	790,231.87	70.11
65 - Intergovernmental and Grants	530,000.00	29,664.00	1,009,686.58	-479,686.58	190.51
125 - Economic Development	328,161.00	35,182.82	162,602.77	165,558.23	49.55
10 - Wages	115,650.00	11,195.40	93,440.44	22,209.56	80.80
15 - Taxes and Benefits	21,581.00	1,880.78	15,179.54	6,401.46	70.34
20 - Travel and Training	5,751.00	794.66	4,054.62	1,696.38	70.50
25 - Professional Fees and Services	128,250.00	20,387.50	33,071.28	95,178.72	25.79
30 - Supplies	8,345.00	143.38	2,222.67	6,122.33	26.63
40 - Repairs and Maintenance	2,000.00	0.00	12.58	1,987.42	0.63
45 - Utilities	2,160.00	181.10	2,523.31	-363.31	116.82
50 - Advertising and Outreach	34,050.00	600.00	10,893.37	23,156.63	31.99
55 - Dues and Subscriptions	3,374.00	0.00	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
130 - Code Enforcement	129,676.00	13,155.40	107,273.89	22,402.11	82.72
10 - Wages	82,263.00	9,448.80	74,015.60	8,247.40	89.97
15 - Taxes and Benefits	25,424.00	2,877.96	22,357.14	3,066.86	87.94

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					
20 - Travel and Training	5,100.00	611.04	5,558.52	-458.52	108.99
25 - Professional Fees and Services	13,550.00	1.92	3,381.52	10,168.48	24.96
30 - Supplies	322.00	34.58	34.58	287.42	10.74
45 - Utilities	2,300.00	181.10	1,926.53	373.47	83.76
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
140 - Assessor	191,808.00	13,515.64	129,994.79	61,813.21	67.77
10 - Wages	102,913.00	9,430.20	74,482.30	28,430.70	72.37
15 - Taxes and Benefits	35,939.00	3,803.50	29,408.17	6,530.83	81.83
20 - Travel and Training	7,058.00	120.00	1,677.15	5,380.85	23.76
25 - Professional Fees and Services	36,015.00	27.68	21,369.85	14,645.15	59.34
30 - Supplies	2,000.00	0.00	841.65	1,158.35	42.08
40 - Repairs and Maintenance	683.00	0.00	0.00	683.00	0.00
45 - Utilities	2,800.00	134.26	1,507.77	1,292.23	53.85
50 - Advertising and Outreach	1,000.00	0.00	69.90	930.10	6.99
55 - Dues and Subscriptions	1,000.00	0.00	638.00	362.00	63.80
60 - Lease and Capital Equipment	2,400.00	0.00	0.00	2,400.00	0.00
330 - Municipal Buildings Operations	257,734.00	23,705.99	298,495.34	-40,761.34	115.82
25 - Professional Fees and Services	85,000.00	5,576.26	115,318.25	-30,318.25	135.67
30 - Supplies	9,798.00	536.83	10,203.39	-405.39	104.14
40 - Repairs and Maintenance	105,000.00	5,448.14	108,801.05	-3,801.05	103.62
45 - Utilities	57,936.00	12,144.76	64,172.65	-6,236.65	110.76
332 - Leased Municipal Buildings	86,500.00	0.00	2,857,105.07	-2,770,605.07	999.99
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	0.00	2,021.83	19,478.17	9.40
60 - Lease and Capital Equipment	10,000.00	0.00	2,855,083.24	-2,845,083.24	999.99
02 - Public Safety	6,683,458.00	606,603.11	5,642,923.02	1,040,534.98	84.43
200 - Police Operations	2,864,326.00	277,260.41	2,266,665.91	597,660.09	79.13
10 - Wages	1,856,590.00	193,199.03	1,510,512.82	346,077.18	81.36
15 - Taxes and Benefits	647,274.00	65,748.62	486,504.44	160,769.56	75.16
20 - Travel and Training	43,864.00	1,424.03	26,267.48	17,596.52	59.88
25 - Professional Fees and Services	63,517.00	685.96	41,638.00	21,879.00	65.55
30 - Supplies	63,803.00	7,216.61	41,603.30	22,199.70	65.21
40 - Repairs and Maintenance	100,000.00	6,366.12	61,408.66	38,591.34	61.41
45 - Utilities	36,063.00	2,620.04	37,230.21	-1,167.21	103.24
50 - Advertising and Outreach	3,530.00	0.00	2,538.38	991.62	71.91
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	----
210 - Fire Operations	2,032,916.00	158,593.23	1,782,367.07	250,548.93	87.68
10 - Wages	1,070,332.00	104,594.80	943,144.14	127,187.86	88.12
15 - Taxes and Benefits	344,505.00	35,733.24	279,220.93	65,284.07	81.05
20 - Travel and Training	20,382.00	2,250.16	17,519.62	2,862.38	85.96
25 - Professional Fees and Services	19,300.00	637.29	23,679.52	-4,379.52	122.69
30 - Supplies	55,600.00	6,286.93	52,548.74	3,051.26	94.51
40 - Repairs and Maintenance	79,052.00	6,663.08	112,324.14	-33,272.14	142.09
45 - Utilities	31,598.00	2,427.73	34,706.71	-3,108.71	109.84
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	2,892.58	1,663.42	63.49
60 - Lease and Capital Equipment	404,243.00	0.00	301,237.36	103,005.64	74.52
65 - Intergovernmental and Grants	0.00	0.00	15,000.00	-15,000.00	----
220 - Ambulance Operations	1,662,261.00	160,452.24	1,487,333.40	174,927.60	89.48

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					
10 - Wages	1,070,332.00	109,993.30	960,979.47	109,352.53	89.78
15 - Taxes and Benefits	344,505.00	35,994.30	274,179.56	70,325.44	79.59
20 - Travel and Training	51,218.00	3,311.17	21,970.15	29,247.85	42.90
25 - Professional Fees and Services	24,000.00	239.29	17,578.75	6,421.25	73.24
30 - Supplies	81,729.00	7,259.13	88,157.11	-6,428.11	107.87
40 - Repairs and Maintenance	40,090.00	1,227.30	31,304.75	8,785.25	78.09
45 - Utilities	30,539.00	2,427.75	34,384.01	-3,845.01	112.59
50 - Advertising and Outreach	0.00	0.00	93.34	-93.34	----
55 - Dues and Subscriptions	2,000.00	0.00	794.57	1,205.43	39.73
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	----
300 - Public Works Operations	123,955.00	10,297.23	106,556.64	17,398.36	85.96
40 - Repairs and Maintenance	30,000.00	325.00	9,549.00	20,451.00	31.83
60 - Lease and Capital Equipment	93,955.00	9,972.23	97,007.64	-3,052.64	103.25
03 - Public Works	2,279,810.00	170,161.02	1,568,377.64	711,432.36	68.79
300 - Public Works Operations	2,279,810.00	170,161.02	1,568,377.64	711,432.36	68.79
10 - Wages	886,889.00	89,667.19	768,876.04	118,012.96	86.69
15 - Taxes and Benefits	405,286.00	38,779.57	321,792.29	83,493.71	79.40
20 - Travel and Training	3,050.00	600.00	980.00	2,070.00	32.13
25 - Professional Fees and Services	79,891.00	2,417.92	78,612.22	1,278.78	98.40
30 - Supplies	270,949.00	14,023.92	157,514.22	113,434.78	58.13
40 - Repairs and Maintenance	599,533.00	22,536.76	207,941.61	391,591.39	34.68
45 - Utilities	32,273.00	2,135.66	31,849.98	423.02	98.69
60 - Lease and Capital Equipment	1,939.00	0.00	811.28	1,127.72	41.84
04 - Sanitation	693,866.00	93,519.99	527,448.46	166,417.54	76.02
120 - City Manager	693,866.00	93,519.99	527,448.46	166,417.54	76.02
25 - Professional Fees and Services	693,866.00	93,519.99	527,448.46	166,417.54	76.02
05 - Culture and Recreation	943,100.15	83,022.87	708,025.82	235,074.33	75.07
310 - Park Maintenance Operations	455,869.15	35,686.38	296,619.58	159,249.57	65.07
10 - Wages	98,982.00	11,945.60	53,708.22	45,273.78	54.26
15 - Taxes and Benefits	7,572.00	1,529.81	4,724.64	2,847.36	62.40
25 - Professional Fees and Services	195,122.00	11,497.10	122,189.64	72,932.36	62.62
30 - Supplies	111,458.15	9,572.63	99,643.12	11,815.03	89.40
40 - Repairs and Maintenance	7,800.00	560.66	7,592.44	207.56	97.34
45 - Utilities	9,935.00	580.58	8,177.52	1,757.48	82.31
60 - Lease and Capital Equipment	25,000.00	0.00	584.00	24,416.00	2.34
400 - Library Operations	487,231.00	47,386.49	411,406.24	75,824.76	84.44
10 - Wages	318,382.00	34,162.15	279,977.21	38,404.79	87.94
15 - Taxes and Benefits	59,441.00	5,894.87	47,456.08	11,984.92	79.84
20 - Travel and Training	4,558.00	328.02	1,188.06	3,369.94	26.07
25 - Professional Fees and Services	13,892.00	0.00	8,201.97	5,690.03	59.04
30 - Supplies	51,189.00	4,227.68	39,126.23	12,062.77	76.43
40 - Repairs and Maintenance	1,378.00	119.99	428.85	949.15	31.12
45 - Utilities	37,854.00	2,653.78	31,471.84	6,382.16	83.14
55 - Dues and Subscriptions	537.00	0.00	416.00	121.00	77.47
60 - Lease and Capital Equipment	0.00	0.00	3,140.00	-3,140.00	----
06 - Airport	511,523.00	27,991.31	1,227,563.94	-716,040.94	239.98
150 - Airport Operations	511,523.00	27,991.31	1,227,563.94	-716,040.94	239.98
10 - Wages	161,412.00	16,911.40	129,787.32	31,624.68	80.41
15 - Taxes and Benefits	35,204.00	3,729.65	29,123.10	6,080.90	82.73
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	77,290.00	1,450.00	81,440.34	-4,150.34	105.37

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					
30 - Supplies	11,705.00	867.92	5,239.70	6,465.30	44.76
35 - Insurances	6,000.00	0.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	86,629.00	2,011.39	57,380.24	29,248.76	66.24
45 - Utilities	26,123.00	2,300.95	24,059.93	2,063.07	92.10
50 - Advertising and Outreach	3,600.00	720.00	1,419.00	2,181.00	39.42
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	0.00	825,448.64	-825,448.64	----
07 - Education	5,744,805.00	478,733.77	5,266,071.54	478,733.46	91.67
120 - City Manager	5,744,805.00	478,733.77	5,266,071.54	478,733.46	91.67
65 - Intergovernmental and Grants	5,744,805.00	478,733.77	5,266,071.54	478,733.46	91.67
08 - County Tax	1,009,965.00	0.00	1,009,965.53	-0.53	100.00
120 - City Manager	1,009,965.00	0.00	1,009,965.53	-0.53	100.00
65 - Intergovernmental and Grants	1,009,965.00	0.00	1,009,965.53	-0.53	100.00
09 - Reserve Funds	0.00	6,019.08	340,454.08	-340,454.08	----
520 - Airport Hangar Reserve	0.00	0.00	50,000.00	-50,000.00	----
25 - Professional Fees and Services	0.00	0.00	50,000.00	-50,000.00	----
530 - Community Festival	0.00	0.00	21,966.81	-21,966.81	----
30 - Supplies	0.00	0.00	21,966.81	-21,966.81	----
535 - American Rescue Plan Act-ARPA	0.00	5,180.00	234,251.14	-234,251.14	----
30 - Supplies	0.00	5,180.00	234,251.14	-234,251.14	----
540 - Forfeitures - D.A.R.E	0.00	128.08	9,898.51	-9,898.51	----
30 - Supplies	0.00	128.08	9,898.51	-9,898.51	----
541 - Police Evidence	0.00	711.00	24,142.00	-24,142.00	----
30 - Supplies	0.00	711.00	24,142.00	-24,142.00	----
546 - Smoke and CO Detectors	0.00	0.00	195.62	-195.62	----
30 - Supplies	0.00	0.00	195.62	-195.62	----
50 - Library Trust	0.00	423.21	17,341.61	-17,341.61	----
550 - Library Grants	0.00	100.00	1,426.42	-1,426.42	----
30 - Supplies	0.00	100.00	1,426.42	-1,426.42	----
551 - Memorial Books	0.00	17.99	4,036.86	-4,036.86	----
30 - Supplies	0.00	17.99	4,036.86	-4,036.86	----
553 - O.T. Pub Lib Endowment Fund	0.00	305.22	11,878.33	-11,878.33	----
30 - Supplies	0.00	305.22	11,878.33	-11,878.33	----
60 - Cemetery Trust	0.00	0.00	15,000.00	-15,000.00	----
590 - Cemetery Trust	0.00	0.00	15,000.00	-15,000.00	----
65 - Intergovernmental and Grants	0.00	0.00	15,000.00	-15,000.00	----
Final Totals	25,670,206.50	2,285,190.00	26,112,641.75	-442,435.25	101.72

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	3,104,518.86	4,967.47	1,322,116.86	1,782,402.00	42.59
020 - Charge for Services	1,649,967.00	-1,291.82	1,257,065.04	392,901.96	76.19
4570 - Old Town User Fees	1,511,548.00	0.00	1,161,912.93	349,635.07	76.87
4571 - Milford User Fees	138,419.00	0.00	114,698.91	23,720.09	82.86
4572 - User Fee Abatements	0.00	-1,291.82	-19,546.80	19,546.80	----
030 - Investment Income	5,000.00	5,855.40	46,321.61	-41,321.61	926.43
4610 - Investment Income	5,000.00	5,855.40	46,321.61	-41,321.61	926.43
035 - Miscellaneous Revenue	15,900.00	403.89	18,730.21	-2,830.21	117.80
4205 - Permits	100.00	0.00	3,637.29	-3,537.29	999.99
4601 - Interest on User Fees	6,000.00	196.64	5,864.17	135.83	97.74
4735 - Lien Fees	7,000.00	207.25	9,228.75	-2,228.75	131.84
4775 - Miscellaneous Revenues	2,800.00	0.00	0.00	2,800.00	0.00
045 - Capital Reserve Transfers In	1,433,651.86	0.00	0.00	1,433,651.86	0.00
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
Final Totals	3,104,518.86	4,967.47	1,322,116.86	1,782,402.00	42.59

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	3,104,518.86	185,885.64	1,507,291.37	1,597,227.49	48.55
800 - Administration	2,638,707.86	135,029.62	1,160,678.19	1,478,029.67	43.99
10 - Wages	480,765.00	55,768.77	415,704.43	65,060.57	86.47
15 - Taxes and Benefits	162,467.00	15,906.53	129,303.25	33,163.75	79.59
20 - Travel and Training	4,240.00	0.00	1,100.00	3,140.00	25.94
25 - Professional Fees and Services	122,189.00	166.48	73,402.81	48,786.19	60.07
30 - Supplies	8,157.00	527.13	2,606.75	5,550.25	31.96
35 - Insurances	28,940.00	0.00	29,457.00	-517.00	101.79
40 - Repairs and Maintenance	23,108.00	1,292.48	15,438.97	7,669.03	66.81
50 - Advertising and Outreach	7,000.00	0.00	2,053.42	4,946.58	29.33
55 - Dues and Subscriptions	7,865.00	0.00	5,189.05	2,675.95	65.98
60 - Lease and Capital Equipment	1,438,024.86	39,813.16	139,805.09	1,298,219.77	9.72
70 - Debt and Interest	355,952.00	21,555.07	346,617.42	9,334.58	97.38
802 - Maintenance	149,437.00	24,069.84	105,357.15	44,079.85	70.50
25 - Professional Fees and Services	35,000.00	11,683.13	35,705.99	-705.99	102.02
30 - Supplies	35,090.00	7,337.18	13,505.08	21,584.92	38.49
40 - Repairs and Maintenance	27,500.00	0.00	9,179.68	18,320.32	33.38
45 - Utilities	41,847.00	5,049.53	46,966.40	-5,119.40	112.23
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	221,624.00	19,245.28	178,296.26	43,327.74	80.45
25 - Professional Fees and Services	35,000.00	2,623.11	16,515.42	18,484.58	47.19
30 - Supplies	33,472.00	7,641.12	24,495.24	8,976.76	73.18
40 - Repairs and Maintenance	37,500.00	1,100.71	22,118.66	15,381.34	58.98
45 - Utilities	115,652.00	7,880.34	115,166.94	485.06	99.58
806 - Sludge Disposal	94,750.00	7,540.90	62,959.77	31,790.23	66.45
25 - Professional Fees and Services	87,500.00	6,627.17	56,526.84	30,973.16	64.60
40 - Repairs and Maintenance	1,500.00	0.00	80.00	1,420.00	5.33
45 - Utilities	5,750.00	913.73	6,352.93	-602.93	110.49
Final Totals	3,104,518.86	185,885.64	1,507,291.37	1,597,227.49	48.55