

All Departments Revenue Summary

Department(s): 01 - 60
November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government	24,115,829.50	796,032.16	15,252,465.77	8,863,363.73	63.25
010 - Property Taxes for General Pur	10,140,644.00	-6,693.16	11,369,218.96	-1,228,574.96	112.12
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	-6,300.30	-21,024.93	21,024.93	----
4003 - Tax Supplements	0.00	0.00	700.92	-700.92	----
4004 - Council Approved Write off	0.00	-392.86	-392.86	392.86	----
015 - Public Service Taxes	1,586,500.00	117,172.39	733,578.39	852,921.61	46.24
4050 - Motor Vehicle Excise Tax	1,550,000.00	117,172.39	732,620.79	817,379.21	47.27
4070 - Housing Authority PILOT	25,000.00	0.00	0.00	25,000.00	0.00
4080 - Boat Excise Tax	6,000.00	0.00	957.60	5,042.40	15.96
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	158,833.02	652,703.88	1,067,052.12	37.95
4550 - JRL Tipping Fees	1,650,000.00	157,477.45	648,548.56	1,001,451.44	39.31
4555 - JRL Impact Fee	65,000.00	0.00	0.00	65,000.00	0.00
4565 - Electrical Inspection	4,756.00	1,355.57	4,155.32	600.68	87.37
025 - License, Permits and Fees	134,992.00	4,396.61	29,483.47	105,508.53	21.84
4200 - Vehicle Registration Fee	32,000.00	2,585.00	16,131.00	15,869.00	50.41
4205 - Permits	150.00	0.00	0.00	150.00	0.00
4210 - City Clerk Monthly Fees	16,000.00	1,418.61	7,505.01	8,494.99	46.91
4215 - ATV, Boat, Hunt & Fish Fees	1,500.00	49.00	356.75	1,143.25	23.78
4225 - Cable TV Franchise Fee	70,000.00	0.00	-1,635.79	71,635.79	-2.34
4235 - Plumbing Permit Fees	3,000.00	165.00	1,492.50	1,507.50	49.75
4240 - Building Permit Fees	12,342.00	179.00	5,634.00	6,708.00	45.65
030 - Investment Income	52,000.00	45,893.93	143,529.23	-91,529.23	276.02
4600 - Interest on Taxes	28,000.00	2,451.27	6,207.11	21,792.89	22.17
4610 - Investment Income	24,000.00	43,442.66	137,322.12	-113,322.12	572.18
035 - Miscellaneous Revenue	199,984.00	265.10	122,788.23	77,195.77	61.40
4735 - Lien Fees	9,000.00	-20.21	296.16	8,703.84	3.29
4760 - Community Garden Rental	0.00	0.00	20.00	-20.00	----
4775 - Miscellaneous Revenue	10,000.00	145.31	468.51	9,531.49	4.69
4780 - Treasurer Revenue	58,000.00	0.00	0.00	58,000.00	0.00
4781 - YMCA Phone Reimbursement	840.00	70.00	350.00	490.00	41.67
4782 - Rec. Center Phone Reimbursemen	840.00	70.00	350.00	490.00	41.67
4794 - CBP Building Lease	121,304.00	0.00	121,303.56	0.44	100.00
040 - Sale of Cap Assets	25,000.00	6,020.00	51,330.00	-26,330.00	205.32
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	6,020.00	51,330.00	-51,330.00	----
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	470,144.27	2,149,833.61	5,024,364.39	29.97
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	0.00	4,900,000.00	0.00
4320 - State Municipal Rev Sharin	1,363,698.00	117,728.36	666,682.63	697,015.37	48.89
4325 - Snowmobile State Reimburse	1,500.00	0.00	0.00	1,500.00	0.00
4335 - Tree Growth	20,000.00	0.00	18,029.53	1,970.47	90.15

All Departments Revenue Summary

Department(s): 01 - 60

November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government CONT'D					
4345 - General Assistance Reimburse.	14,000.00	11,373.46	14,295.19	-295.19	102.11
4440 - Miscellaneous Grants	0.00	0.00	4,000.00	-4,000.00	----
4450 - Brownfield Revenue	0.00	0.00	130,921.51	-130,921.51	----
4455 - MDOT Program State Aid	0.00	341,042.45	570,509.93	-570,509.93	----
02 - Public Safety	1,040,400.00	598,034.03	875,273.96	165,126.04	84.13
020 - Charge for Services	975,350.00	532,014.71	765,255.51	210,094.49	78.46
4520 - Emergency Vehicle Services	618,000.00	37,188.17	269,283.97	348,716.03	43.57
4525 - Fire Services	73,200.00	71,888.50	71,888.50	1,311.50	98.21
4530 - Police Service	3,000.00	967.04	2,112.04	887.96	70.40
4535 - Ambulance Agreements	281,150.00	421,971.00	421,971.00	-140,821.00	150.09
025 - License, Permits and Fees	3,300.00	1,250.00	1,112.00	2,188.00	33.70
4230 - Gun Permits	300.00	0.00	-388.00	688.00	-129.33
4250 - Leased Parking	3,000.00	1,250.00	1,500.00	1,500.00	50.00
035 - Miscellaneous Revenue	1,750.00	430.00	1,492.22	257.78	85.27
4100 - Traffic Fines	1,500.00	180.00	280.00	1,220.00	18.67
4120 - Court Fees	250.00	250.00	800.00	-550.00	320.00
4130 - Court Restitution	0.00	0.00	412.22	-412.22	----
060 - Intergovernmental and Grants	60,000.00	64,339.32	107,414.23	-47,414.23	179.02
4400 - Bullet Proof Vest	0.00	1,035.49	1,035.49	-1,035.49	----
4401 - Grant-High Visibility	0.00	278.08	278.08	-278.08	----
4410 - DOJ School Officer	60,000.00	60,070.00	60,070.00	-70.00	100.12
4430 - Grant-Public Safety	0.00	2,955.75	46,030.66	-46,030.66	----
03 - Public Works	42,000.00	17,978.60	28,615.54	13,384.46	68.13
025 - License, Permits and Fees	5,000.00	130.00	520.00	4,480.00	10.40
4206 - Street Open Permits	5,000.00	130.00	520.00	4,480.00	10.40
035 - Miscellaneous Revenue	37,000.00	17,848.60	28,095.54	8,904.46	75.93
4745 - Public Works Miscellaneous	5,000.00	535.60	-685.46	5,685.46	-13.71
4750 - Cemetery Income	17,000.00	2,313.00	13,781.00	3,219.00	81.06
4755 - Cemetery Fund	15,000.00	15,000.00	15,000.00	0.00	100.00
04 - Sanitation	134,500.00	13,822.19	28,944.49	105,555.51	21.52
020 - Charge for Services	122,000.00	12,822.19	22,169.49	99,830.51	18.17
4540 - Tipping Fees	12,000.00	3,392.19	7,806.99	4,193.01	65.06
4545 - PAYT Bag Sales	110,000.00	9,430.00	14,362.50	95,637.50	13.06
025 - License, Permits and Fees	12,500.00	1,000.00	6,775.00	5,725.00	54.20
4245 - Dump Permits	12,500.00	1,000.00	6,775.00	5,725.00	54.20
05 - Culture and Recreation	9,100.00	566.07	4,355.55	4,744.45	47.86
020 - Charge for Services	6,500.00	220.00	2,740.00	3,760.00	42.15
4515 - Non-Res Library User Fees	2,000.00	220.00	1,220.00	780.00	61.00
4560 - Milford Library Fees	4,500.00	0.00	1,520.00	2,980.00	33.78
035 - Miscellaneous Revenue	2,600.00	346.07	1,615.55	984.45	62.14
4110 - Library Fines & Fees	1,600.00	147.70	778.79	821.21	48.67
4740 - Library Copier Sales	1,000.00	198.37	719.51	280.49	71.95
4746 - Electric Car Charging Revenue	0.00	0.00	117.25	-117.25	----
06 - Airport	313,377.00	4,161.79	7,149.48	306,227.52	2.28
015 - Public Service Taxes	3,900.00	0.00	0.00	3,900.00	0.00
4060 - Airplane Excise Tax	3,900.00	0.00	0.00	3,900.00	0.00

All Departments Revenue Summary

Department(s): 01 - 60

November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
06 - Airport CONT'D					
020 - Charge for Services	208,977.00	4,161.79	7,149.48	201,827.52	3.42
4500 - Airport Sales	47,380.00	4,011.79	7,604.48	39,775.52	16.05
4510 - Hangar Rentals	135,500.00	0.00	-1,205.00	136,705.00	-0.89
4515 - Land Lease	26,097.00	150.00	750.00	25,347.00	2.87
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
09 - Reserve Funds					
	15,000.00	3,820.98	48,668.01	-33,668.01	324.45
030 - Investment Income	15,000.00	38.02	95.05	14,904.95	0.63
4611 - Economic Development	15,000.00	28.50	71.25	14,928.75	0.48
4612 - Skateboard Park	0.00	9.52	23.80	-23.80	----
035 - Miscellaneous Revenue	0.00	3,782.96	48,572.96	-48,572.96	----
4774 - Rental Income	0.00	2,500.00	31,900.00	-31,900.00	----
4776 - Cell Tower Rental	0.00	927.96	4,603.40	-4,603.40	----
4777 - Riverfest	0.00	85.00	11,600.56	-11,600.56	----
4779 - Forfeitures	0.00	170.00	420.00	-420.00	----
4784 - Evidence Room	0.00	100.00	124.00	-124.00	----
4787 - Memorial Day Parade	0.00	0.00	-75.00	75.00	----
50 - Library Trust					
	0.00	368.34	4,554.10	-4,554.10	----
035 - Miscellaneous Revenue	0.00	368.34	4,554.10	-4,554.10	----
4741 - Library Grants	0.00	176.40	3,735.96	-3,735.96	----
4742 - Memorial Books	0.00	191.94	818.14	-818.14	----
Final Totals	25,670,206.50	1,434,784.16	16,250,026.90	9,420,179.60	63.30

All Departments Expense Summary

Department(s): 01 - 60
November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government	7,803,679.35	832,819.03	4,105,125.87	3,698,553.48	52.61
100 - Central Services Operations	2,468,919.61	104,163.03	1,472,580.27	996,339.34	59.64
10 - Wages	338,683.00	36,775.55	129,359.20	209,323.80	38.19
15 - Taxes and Benefits	390,074.61	23,573.66	101,083.65	288,990.96	25.91
20 - Travel and Training	8,000.00	60.00	2,682.01	5,317.99	33.53
25 - Professional Fees and Services	70,604.00	3,400.96	28,432.23	42,171.77	40.27
30 - Supplies	41,143.00	296.51	2,609.78	38,533.22	6.34
35 - Insurances	114,991.00	1,000.00	128,094.00	-13,103.00	111.39
45 - Utilities	7,200.00	487.49	2,772.28	4,427.72	38.50
50 - Advertising and Outreach	22,874.00	7,843.87	25,950.94	-3,076.94	113.45
55 - Dues and Subscriptions	1,500.00	0.00	369.00	1,131.00	24.60
70 - Debt and Interest	1,473,850.00	30,724.99	1,051,227.18	422,622.82	71.33
110 - City Clerk	169,079.00	15,474.04	59,295.81	109,783.19	35.07
10 - Wages	91,430.00	10,863.58	37,600.10	53,829.90	41.12
15 - Taxes and Benefits	43,252.00	4,027.08	14,243.95	29,008.05	32.93
20 - Travel and Training	6,095.00	0.00	0.00	6,095.00	0.00
25 - Professional Fees and Services	11,714.00	0.63	3,152.83	8,561.17	26.92
30 - Supplies	3,558.00	0.00	310.69	3,247.31	8.73
45 - Utilities	2,300.00	101.75	843.58	1,456.42	36.68
50 - Advertising and Outreach	10,230.00	481.00	3,144.66	7,085.34	30.74
55 - Dues and Subscriptions	500.00	0.00	0.00	500.00	0.00
115 - Elections & Registrations	31,362.00	3,052.75	6,467.03	24,894.97	20.62
10 - Wages	13,837.00	2,361.05	2,361.05	11,475.95	17.06
15 - Taxes and Benefits	975.00	140.32	140.32	834.68	14.39
25 - Professional Fees and Services	10,300.00	511.40	3,325.22	6,974.78	32.28
30 - Supplies	600.00	39.98	119.92	480.08	19.99
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	520.52	2,629.48	16.52
120 - City Manger	4,140,439.74	633,492.68	2,226,338.86	1,914,100.88	53.77
10 - Wages	307,722.00	33,231.55	115,886.27	191,835.73	37.66
15 - Taxes and Benefits	110,753.00	11,755.92	41,091.51	69,661.49	37.10
20 - Travel and Training	8,056.00	1,280.00	1,946.74	6,109.26	24.17
25 - Professional Fees and Services	486,937.00	20,485.89	121,931.90	365,005.10	25.04
30 - Supplies	29,433.77	813.15	2,791.70	26,642.07	9.48
45 - Utilities	4,300.00	148.19	1,119.96	3,180.04	26.05
50 - Advertising and Outreach	6,750.00	0.00	300.00	6,450.00	4.44
55 - Dues and Subscriptions	12,500.00	480.00	991.30	11,508.70	7.93
60 - Lease and Capital Equipment	2,643,987.97	215,327.53	1,096,392.04	1,547,595.93	41.47
65 - Intergovernmental and Grants	530,000.00	349,970.45	843,887.44	-313,887.44	159.22
125 - Economic Development	328,161.00	16,852.20	70,837.46	257,323.54	21.59
10 - Wages	115,650.00	11,367.90	42,179.22	73,470.78	36.47
15 - Taxes and Benefits	21,581.00	1,893.98	6,819.28	14,761.72	31.60
20 - Travel and Training	5,751.00	25.00	1,322.41	4,428.59	22.99
25 - Professional Fees and Services	128,250.00	3,036.12	9,783.25	118,466.75	7.63
30 - Supplies	8,345.00	427.45	1,334.28	7,010.72	15.99
40 - Repairs and Maintenance	2,000.00	0.00	12.58	1,987.42	0.63
45 - Utilities	2,160.00	101.75	1,440.35	719.65	66.68
50 - Advertising and Outreach	34,050.00	0.00	7,246.13	26,803.87	21.28
55 - Dues and Subscriptions	3,374.00	0.00	699.96	2,674.04	20.75
60 - Lease and Capital Equipment	7,000.00	0.00	0.00	7,000.00	0.00
130 - Code Enforcement	129,676.00	12,905.80	46,944.48	82,731.52	36.20
10 - Wages	82,263.00	9,448.80	33,070.80	49,192.20	40.20
15 - Taxes and Benefits	25,424.00	2,834.58	9,929.29	15,494.71	39.05
20 - Travel and Training	5,100.00	500.42	2,270.21	2,829.79	44.51

All Departments Expense Summary

Department(s): 01 - 60
November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government CONT'D					
25 - Professional Fees and Services	13,550.00	20.25	690.61	12,859.39	5.10
30 - Supplies	322.00	0.00	0.00	322.00	0.00
45 - Utilities	2,300.00	101.75	843.57	1,456.43	36.68
50 - Advertising and Outreach	376.00	0.00	140.00	236.00	37.23
55 - Dues and Subscriptions	341.00	0.00	0.00	341.00	0.00
140 - Assessor	191,808.00	19,393.99	69,770.28	122,037.72	36.38
10 - Wages	102,913.00	11,113.60	38,065.60	64,847.40	36.99
15 - Taxes and Benefits	35,939.00	3,834.90	13,363.96	22,575.04	37.19
20 - Travel and Training	7,058.00	0.00	965.00	6,093.00	13.67
25 - Professional Fees and Services	36,015.00	4,320.28	15,903.31	20,111.69	44.16
30 - Supplies	2,000.00	0.00	729.21	1,270.79	36.46
40 - Repairs and Maintenance	683.00	0.00	0.00	683.00	0.00
45 - Utilities	2,800.00	55.31	658.30	2,141.70	23.51
50 - Advertising and Outreach	1,000.00	69.90	69.90	930.10	6.99
55 - Dues and Subscriptions	1,000.00	0.00	15.00	985.00	1.50
60 - Lease and Capital Equipment	2,400.00	0.00	0.00	2,400.00	0.00
330 - Municipal Buildings Operations	257,734.00	27,469.34	151,395.67	106,338.33	58.74
25 - Professional Fees and Services	85,000.00	12,541.82	55,509.74	29,490.26	65.31
30 - Supplies	9,798.00	910.52	5,666.48	4,131.52	57.83
40 - Repairs and Maintenance	105,000.00	11,155.67	62,747.18	42,252.82	59.76
45 - Utilities	57,936.00	2,861.33	27,472.27	30,463.73	47.42
332 - Leased Municipal Buildings	86,500.00	15.20	1,496.01	85,003.99	1.73
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	15.20	1,496.01	20,003.99	6.96
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
02 - Public Safety	6,683,458.00	750,900.63	2,568,616.08	4,114,841.92	38.43
200 - Police Operations	2,864,326.00	307,847.62	1,040,300.23	1,824,025.77	36.32
10 - Wages	1,856,590.00	231,838.50	682,093.64	1,174,496.36	36.74
15 - Taxes and Benefits	647,274.00	63,548.28	207,320.19	439,953.81	32.03
20 - Travel and Training	43,864.00	1,040.00	13,273.33	30,590.67	30.26
25 - Professional Fees and Services	63,517.00	3,735.29	27,977.51	35,539.49	44.05
30 - Supplies	63,803.00	-1,127.89	10,495.43	53,307.57	16.45
40 - Repairs and Maintenance	100,000.00	1,839.21	30,539.57	69,460.43	30.54
45 - Utilities	36,063.00	1,754.68	11,448.49	24,614.51	31.75
50 - Advertising and Outreach	3,530.00	0.00	1,323.25	2,206.75	37.49
55 - Dues and Subscriptions	4,000.00	0.00	50.00	3,950.00	1.25
60 - Lease and Capital Equipment	45,685.00	0.00	50,559.27	-4,874.27	110.67
65 - Intergovernmental and Grants	0.00	5,219.55	5,219.55	-5,219.55	----
210 - Fire Operations	2,032,916.00	222,004.38	774,699.48	1,258,216.52	38.11
10 - Wages	1,070,332.00	166,693.07	448,872.52	621,459.48	41.94
15 - Taxes and Benefits	344,505.00	38,051.88	121,588.40	222,916.60	35.29
20 - Travel and Training	20,382.00	6,138.01	8,494.87	11,887.13	41.68
25 - Professional Fees and Services	19,300.00	2,088.03	11,386.70	7,913.30	59.00
30 - Supplies	55,600.00	676.64	11,769.93	43,830.07	21.17
40 - Repairs and Maintenance	79,052.00	6,927.58	46,462.60	32,589.40	58.77
45 - Utilities	31,598.00	1,429.17	10,203.49	21,394.51	32.29
50 - Advertising and Outreach	3,348.00	0.00	0.00	3,348.00	0.00
55 - Dues and Subscriptions	4,556.00	0.00	2,122.50	2,433.50	46.59
60 - Lease and Capital Equipment	404,243.00	0.00	103,415.12	300,827.88	25.58
65 - Intergovernmental and Grants	0.00	0.00	10,383.35	-10,383.35	----
220 - Ambulance Operations	1,662,261.00	214,228.77	711,344.48	950,916.52	42.79
10 - Wages	1,070,332.00	168,326.26	456,898.26	613,433.74	42.69

All Departments Expense Summary

Department(s): 01 - 60
November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
02 - Public Safety CONT'D					
15 - Taxes and Benefits	344,505.00	37,925.59	122,782.46	221,722.54	35.64
20 - Travel and Training	51,218.00	0.00	3,466.50	47,751.50	6.77
25 - Professional Fees and Services	24,000.00	2,358.03	10,664.74	13,335.26	44.44
30 - Supplies	81,729.00	2,892.21	36,992.45	44,736.55	45.26
40 - Repairs and Maintenance	40,090.00	1,297.51	12,304.96	27,785.04	30.69
45 - Utilities	30,539.00	1,429.17	10,095.92	20,443.08	33.06
55 - Dues and Subscriptions	2,000.00	0.00	247.50	1,752.50	12.38
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	6,819.86	42,271.89	81,683.11	34.10
40 - Repairs and Maintenance	30,000.00	-2,323.94	5,584.00	24,416.00	18.61
60 - Lease and Capital Equipment	93,955.00	9,143.80	36,687.89	57,267.11	39.05
03 - Public Works	2,279,810.00	163,218.73	636,282.46	1,643,527.54	27.91
300 - Public Works Operations	2,279,810.00	163,218.73	636,282.46	1,643,527.54	27.91
10 - Wages	886,889.00	98,124.95	348,311.76	538,577.24	39.27
15 - Taxes and Benefits	405,286.00	41,406.67	143,794.91	261,491.09	35.48
20 - Travel and Training	3,050.00	0.00	0.00	3,050.00	0.00
25 - Professional Fees and Services	79,891.00	13,854.47	27,149.34	52,741.66	33.98
30 - Supplies	270,949.00	1,216.24	36,255.08	234,693.92	13.38
40 - Repairs and Maintenance	599,533.00	7,212.37	70,324.76	529,208.24	11.73
45 - Utilities	32,273.00	1,404.03	9,635.33	22,637.67	29.86
60 - Lease and Capital Equipment	1,939.00	0.00	811.28	1,127.72	41.84
04 - Sanitation	693,866.00	47,502.26	212,786.38	481,079.62	30.67
120 - City Manager	693,866.00	47,502.26	212,786.38	481,079.62	30.67
25 - Professional Fees and Services	693,866.00	47,502.26	212,786.38	481,079.62	30.67
05 - Culture and Recreation	943,100.15	54,857.99	326,209.07	616,891.08	34.59
310 - Park Maintenance Operations	455,869.15	11,754.14	144,802.43	311,066.72	31.76
10 - Wages	98,982.00	4,116.56	41,405.94	57,576.06	41.83
15 - Taxes and Benefits	7,572.00	314.89	3,167.54	4,404.46	41.83
25 - Professional Fees and Services	195,122.00	600.00	41,059.54	154,062.46	21.04
30 - Supplies	111,458.15	6,258.71	51,415.49	60,042.66	46.13
40 - Repairs and Maintenance	7,800.00	168.37	3,137.81	4,662.19	40.23
45 - Utilities	9,935.00	295.61	4,616.11	5,318.89	46.46
60 - Lease and Capital Equipment	25,000.00	0.00	0.00	25,000.00	0.00
400 - Library Operations	487,231.00	43,103.85	181,406.64	305,824.36	37.23
10 - Wages	318,382.00	33,724.02	124,559.87	193,822.13	39.12
15 - Taxes and Benefits	59,441.00	5,704.46	20,451.86	38,989.14	34.41
20 - Travel and Training	4,558.00	0.00	57.22	4,500.78	1.26
25 - Professional Fees and Services	13,892.00	0.00	7,075.84	6,816.16	50.93
30 - Supplies	51,189.00	814.28	16,669.78	34,519.22	32.57
40 - Repairs and Maintenance	1,378.00	94.63	94.63	1,283.37	6.87
45 - Utilities	37,854.00	2,766.46	12,261.44	25,592.56	32.39
55 - Dues and Subscriptions	537.00	0.00	236.00	301.00	43.95
06 - Airport	511,523.00	32,806.78	172,532.70	338,990.30	33.73
150 - Airport Operations	511,523.00	32,806.78	172,532.70	338,990.30	33.73
10 - Wages	161,412.00	16,695.16	61,241.33	100,170.67	37.94
15 - Taxes and Benefits	35,204.00	3,639.18	12,910.74	22,293.26	36.67
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	77,290.00	1,020.00	18,939.48	58,350.52	24.50
30 - Supplies	11,705.00	25.56	4,024.33	7,680.67	34.38
35 - Insurances	6,000.00	0.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	86,629.00	1,199.72	26,489.91	60,139.09	30.58

All Departments Expense Summary

Department(s): 01 - 60
November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
06 - Airport CONT'D					
45 - Utilities	26,123.00	1,126.99	5,454.43	20,668.57	20.88
50 - Advertising and Outreach	3,600.00	0.00	474.00	3,126.00	13.17
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	9,132.00	91,368.00	9.09
65 - Intergovernmental and Grants	0.00	9,100.17	29,841.48	-29,841.48	----
07 - Education	5,744,805.00	478,733.78	2,393,668.90	3,351,136.10	41.67
120 - City Manager	5,744,805.00	478,733.78	2,393,668.90	3,351,136.10	41.67
65 - Intergovernmental and Grants	5,744,805.00	478,733.78	2,393,668.90	3,351,136.10	41.67
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	740.61	88,093.95	-88,093.95	----
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	0.00	59,478.00	-59,478.00	----
30 - Supplies	0.00	0.00	59,478.00	-59,478.00	----
540 - Forfeitures - D.A.R.E	0.00	740.61	4,786.14	-4,786.14	----
30 - Supplies	0.00	740.61	4,786.14	-4,786.14	----
541 - Police Evidence	0.00	0.00	1,863.00	-1,863.00	----
30 - Supplies	0.00	0.00	1,863.00	-1,863.00	----
50 - Library Trust	0.00	4,612.37	11,613.27	-11,613.27	----
550 - Library Grants	0.00	469.16	1,300.24	-1,300.24	----
30 - Supplies	0.00	469.16	1,300.24	-1,300.24	----
551 - Memorial Books	0.00	1,348.52	1,779.29	-1,779.29	----
30 - Supplies	0.00	1,348.52	1,779.29	-1,779.29	----
553 - O.T. Pub Lib Endowment Fund	0.00	2,794.69	8,533.74	-8,533.74	----
30 - Supplies	0.00	2,794.69	8,533.74	-8,533.74	----
60 - Cemetery Trust	0.00	15,000.00	15,000.00	-15,000.00	----
590 - Cemetery Trust	0.00	15,000.00	15,000.00	-15,000.00	----
65 - Intergovernmental and Grants	0.00	15,000.00	15,000.00	-15,000.00	----
Final Totals	25,670,206.50	2,381,192.18	11,539,894.21	14,130,312.29	44.95

All Departments Revenue Summary

Department(s): 80 - 80
November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
80 - Proprietary Funds	3,104,518.86	38,581.96	441,319.63	2,663,199.23	14.22
020 - Charge for Services	1,649,967.00	35,612.70	425,784.76	1,224,182.24	25.81
4570 - Old Town User Fees	1,511,548.00	0.00	391,141.01	1,120,406.99	25.88
4571 - Milford User Fees	138,419.00	36,770.06	36,770.06	101,648.94	26.56
4572 - User Fee Abatements	0.00	-1,157.36	-2,126.31	2,126.31	----
030 - Investment Income	5,000.00	2,717.86	13,209.76	-8,209.76	264.20
4610 - Investment Income	5,000.00	2,717.86	13,209.76	-8,209.76	264.20
035 - Miscellaneous Revenue	15,900.00	251.40	2,325.11	13,574.89	14.62
4205 - Permits	100.00	40.00	80.00	20.00	80.00
4601 - Interest on User Fees	6,000.00	211.40	1,908.70	4,091.30	31.81
4735 - Lien Fees	7,000.00	0.00	336.41	6,663.59	4.81
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	38,581.96	441,319.63	2,663,199.23	14.22

All Departments Expense Summary

Department(s): 80 - 80
November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
80 - Proprietary Funds	3,104,518.86	235,122.77	747,942.86	2,356,576.00	24.09
800 - Administration	2,638,707.86	200,425.74	617,885.08	2,020,822.78	23.42
10 - Wages	480,765.00	51,954.60	182,563.54	298,201.46	37.97
15 - Taxes and Benefits	162,467.00	15,414.91	53,825.06	108,641.94	33.13
20 - Travel and Training	4,240.00	600.00	875.00	3,365.00	20.64
25 - Professional Fees and Services	122,189.00	221.97	5,873.77	116,315.23	4.81
30 - Supplies	8,157.00	247.03	835.70	7,321.30	10.25
35 - Insurances	28,940.00	0.00	29,457.00	-517.00	101.79
40 - Repairs and Maintenance	23,108.00	2,519.05	8,366.53	14,741.47	36.21
50 - Advertising and Outreach	7,000.00	0.00	594.98	6,405.02	8.50
55 - Dues and Subscriptions	7,865.00	0.00	1,530.00	6,335.00	19.45
60 - Lease and Capital Equipment	1,438,024.86	2,896.99	80,972.21	1,357,052.65	5.63
70 - Debt and Interest	355,952.00	126,571.19	252,991.29	102,960.71	71.07
802 - Maintenance	149,437.00	13,171.04	43,062.30	106,374.70	28.82
25 - Professional Fees and Services	35,000.00	8,821.36	21,592.86	13,407.14	61.69
30 - Supplies	35,090.00	546.10	3,582.22	31,507.78	10.21
40 - Repairs and Maintenance	27,500.00	0.00	3,082.20	24,417.80	11.21
45 - Utilities	41,847.00	3,803.58	14,805.02	27,041.98	35.38
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	221,624.00	16,511.80	64,481.68	157,142.32	29.10
25 - Professional Fees and Services	35,000.00	1,472.18	8,147.74	26,852.26	23.28
30 - Supplies	33,472.00	354.22	11,560.22	21,911.78	34.54
40 - Repairs and Maintenance	37,500.00	684.62	7,663.39	29,836.61	20.44
45 - Utilities	115,652.00	14,000.78	37,110.33	78,541.67	32.09
806 - Sludge Disposal	94,750.00	5,014.19	22,513.80	72,236.20	23.76
25 - Professional Fees and Services	87,500.00	4,860.80	21,823.03	65,676.97	24.94
40 - Repairs and Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
45 - Utilities	5,750.00	153.39	690.77	5,059.23	12.01
Final Totals	3,104,518.86	235,122.77	747,942.86	2,356,576.00	24.09