

All Departments Revenue Summary

Department(s): 01 - 60
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government	21,436,809.89	477,471.97	11,591,799.78	9,845,010.11	54.07
010 - Property Taxes for General Pur	10,629,157.00	-7,084.50	9,708,763.30	920,393.70	91.34
4001 - Net Tax Assessment	10,629,157.00	0.00	9,724,424.20	904,732.80	91.49
4002 - Tax Abatements	0.00	-2,788.80	-11,959.50	11,959.50	----
4003 - Tax Supplements	0.00	0.00	594.30	-594.30	----
4004 - Council Approved Write off	0.00	-4,295.70	-4,295.70	4,295.70	----
015 - Public Service Taxes	1,510,500.00	150,171.42	501,506.00	1,008,994.00	33.20
4050 - Motor Vehicle Excise Tax	1,475,000.00	150,094.42	500,413.80	974,586.20	33.93
4070 - Housing Authority PILOT	25,000.00	0.00	0.00	25,000.00	0.00
4080 - Boat Excise Tax	5,000.00	77.00	1,092.20	3,907.80	21.84
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	184,701.72	344,147.24	1,075,608.76	24.24
4550 - JRL Tipping Fees	1,350,000.00	184,151.72	342,631.24	1,007,368.76	25.38
4555 - JRL Impact Fee	65,000.00	0.00	0.00	65,000.00	0.00
4565 - Electrical Inspection	4,756.00	550.00	1,516.00	3,240.00	31.88
025 - License, Permits and Fees	129,570.00	5,179.30	27,533.55	102,036.45	21.25
4200 - Vehicle Registration Fee	30,000.00	3,026.00	9,867.00	20,133.00	32.89
4205 - Permits	373.00	0.00	30.00	343.00	8.04
4210 - City Clerk Monthly Fees	15,000.00	1,091.80	4,034.80	10,965.20	26.90
4215 - ATV, Boat, Hunt & Fish Fees	2,000.00	49.00	267.25	1,732.75	13.36
4225 - Cable TV Franchise Fee	70,000.00	0.00	0.00	70,000.00	0.00
4235 - Plumbing Permit Fees	2,355.00	592.50	817.50	1,537.50	34.71
4240 - Building Permit Fees	9,842.00	420.00	12,517.00	-2,675.00	127.18
030 - Investment Income	52,000.00	8,280.21	15,668.89	36,331.11	30.13
4600 - Interest on Taxes	28,000.00	1,646.79	4,270.60	23,729.40	15.25
4610 - Investment Income	24,000.00	6,633.42	11,398.29	12,601.71	47.49
035 - Miscellaneous Revenue	199,984.00	11.71	121,923.34	78,060.66	60.97
4735 - Lien Fees	9,000.00	361.21	302.88	8,697.12	3.37
4760 - Community Garden Rental	0.00	0.00	20.00	-20.00	----
4775 - Miscellaneous Revenue	10,000.00	279.50	645.90	9,354.10	6.46
4780 - Treasurer Revenue	58,000.00	0.00	0.00	58,000.00	0.00
4781 - YMCA Phone Reimbursement	840.00	-70.00	70.00	770.00	8.33
4782 - Rec. Center Phone Reimbursemen	840.00	-559.00	-419.00	1,259.00	-49.88
4794 - CBP Building Lease	121,304.00	0.00	121,303.56	0.44	100.00
040 - Sale of Cap Assets	25,000.00	0.00	0.00	25,000.00	0.00
4950 - Sale Of Tax Property	25,000.00	0.00	0.00	25,000.00	0.00
045 - Capital Reserve Transfers In	2,140,303.89	0.00	0.00	2,140,303.89	0.00
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
4855 - Economic Development Transfer	118,150.00	0.00	0.00	118,150.00	0.00
060 - Intergovernmental and Grants	5,330,539.00	136,212.11	872,257.46	4,458,281.54	16.36
4305 - JRL PILOT	350,000.00	0.00	0.00	350,000.00	0.00
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	0.00	2,930,000.00	0.00
4320 - State Municipal Rev Sharin	1,592,862.00	136,212.11	477,407.57	1,115,454.43	29.97
4325 - Snowmobile State Reimburse	1,500.00	0.00	0.00	1,500.00	0.00
4335 - Tree Growth	20,000.00	0.00	0.00	20,000.00	0.00
4345 - General Assistance Reimburse.	10,647.00	0.00	5,754.89	4,892.11	54.05
02 - Public Safety	1,055,300.00	57,030.96	145,568.72	909,731.28	13.79
020 - Charge for Services	991,200.00	53,100.96	141,403.72	849,796.28	14.27

All Departments Revenue Summary

Department(s): 01 - 60
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
02 - Public Safety CONT'D					
4520 - Emergency Vehicle Services	618,000.00	52,975.96	141,068.72	476,931.28	22.83
4525 - Fire Services	73,200.00	0.00	0.00	73,200.00	0.00
4530 - Police Service	3,000.00	125.00	335.00	2,665.00	11.17
4535 - Ambulance Agreements	297,000.00	0.00	0.00	297,000.00	0.00
025 - License, Permits and Fees	1,800.00	-83.00	52.00	1,748.00	2.89
4230 - Gun Permits	300.00	-83.00	52.00	248.00	17.33
4250 - Leased Parking	1,500.00	0.00	0.00	1,500.00	0.00
035 - Miscellaneous Revenue	2,300.00	4,013.00	4,113.00	-1,813.00	178.83
4100 - Traffic Fines	1,500.00	4,013.00	4,013.00	-2,513.00	267.53
4120 - Court Fees	500.00	0.00	100.00	400.00	20.00
4130 - Court Restitution	300.00	0.00	0.00	300.00	0.00
060 - Intergovernmental and Grants	60,000.00	0.00	0.00	60,000.00	0.00
4410 - DOJ School Officer	60,000.00	0.00	0.00	60,000.00	0.00
03 - Public Works	35,000.00	6,170.81	4,522.86	30,477.14	12.92
025 - License, Permits and Fees	3,000.00	130.00	130.00	2,870.00	4.33
4206 - Street Open Permits	3,000.00	130.00	130.00	2,870.00	4.33
035 - Miscellaneous Revenue	32,000.00	6,040.81	4,392.86	27,607.14	13.73
4745 - Public Works Miscellaneous	5,000.00	2,477.81	-2,233.14	7,233.14	-44.66
4750 - Cemetery Income	12,000.00	3,563.00	6,626.00	5,374.00	55.22
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
04 - Sanitation	134,500.00	17,323.86	31,104.68	103,395.32	23.13
020 - Charge for Services	122,000.00	15,773.86	26,592.18	95,407.82	21.80
4540 - Tipping Fees	12,000.00	1,243.86	2,349.68	9,650.32	19.58
4545 - PAYT Bag Sales	110,000.00	14,530.00	24,242.50	85,757.50	22.04
025 - License, Permits and Fees	12,500.00	1,550.00	4,512.50	7,987.50	36.10
4245 - Dump Permits	12,500.00	1,550.00	4,512.50	7,987.50	36.10
05 - Culture and Recreation	8,600.00	1,510.35	3,448.07	5,151.93	40.09
020 - Charge for Services	5,500.00	1,210.15	2,820.00	2,680.00	51.27
4515 - Non-Res Library User Fees	1,500.00	650.15	860.00	640.00	57.33
4560 - Milford Library Fees	4,000.00	560.00	1,960.00	2,040.00	49.00
035 - Miscellaneous Revenue	3,100.00	300.20	628.07	2,471.93	20.26
4110 - Library Fines & Fees	1,600.00	143.50	372.55	1,227.45	23.28
4740 - Library Copier Sales	1,500.00	156.70	255.52	1,244.48	17.03
06 - Airport	271,780.00	4,209.47	22,950.32	248,829.68	8.44
015 - Public Service Taxes	3,900.00	0.00	111.87	3,788.13	2.87
4060 - Airplane Excise Tax	3,900.00	0.00	111.87	3,788.13	2.87
020 - Charge for Services	147,880.00	4,209.47	22,838.45	125,041.55	15.44
4500 - Airport Sales	47,380.00	2,609.47	-2,376.66	49,756.66	-5.02
4510 - Hangar Rentals	100,500.00	1,300.00	25,215.11	75,284.89	25.09
4515 - Land Lease	0.00	300.00	0.00	0.00	---
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
09 - Reserve Funds	0.00	8,009.76	331,349.62	-331,349.62	---
030 - Investment Income	0.00	0.00	38.02	-38.02	---
4611 - Economic Development	0.00	0.00	28.50	-28.50	---

All Departments Revenue Summary

Department(s): 01 - 60
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
09 - Reserve Funds CONT'D					
4612 - Skateboard Park	0.00	0.00	9.52	-9.52	----
035 - Miscellaneous Revenue	0.00	8,009.76	24,265.60	-24,265.60	----
4774 - Rental Income	0.00	0.00	3,000.00	-3,000.00	----
4776 - Cell Tower Rental	0.00	909.76	2,693.60	-2,693.60	----
4777 - Riverfest	0.00	6,700.00	16,650.00	-16,650.00	----
4779 - Forfeitures	0.00	400.00	910.00	-910.00	----
4784 - Evidence Room	0.00	0.00	1,012.00	-1,012.00	----
045 - Transfers in from Capital Rese	0.00	0.00	307,046.00	-307,046.00	----
4927 - Projects Transfer	0.00	0.00	307,046.00	-307,046.00	----
50 - Library Trust	0.00	2,923.25	5,278.45	-5,278.45	----
035 - Miscellaneous Revenue	0.00	2,923.25	5,278.45	-5,278.45	----
4741 - Library Grants	0.00	1,199.33	2,965.55	-2,965.55	----
4742 - Memorial Books	0.00	1,723.92	2,312.90	-2,312.90	----
Final Totals	22,941,989.89	574,650.43	12,136,022.50	10,805,967.39	52.90

All Departments Expense Summary

Department(s): 01 - 60
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government	6,501,241.89	1,109,199.30	2,335,761.89	4,165,480.00	35.93
100 - Central Services Operations	2,264,476.00	313,915.30	534,968.65	1,729,507.35	23.62
10 - Wages	330,217.00	25,317.39	65,941.54	264,275.46	19.97
15 - Taxes and Benefits	375,657.00	16,924.49	45,249.18	330,407.82	12.05
20 - Travel and Training	4,000.00	345.00	613.48	3,386.52	15.34
25 - Professional Fees and Services	58,811.00	1,261.76	18,577.01	40,233.99	31.59
30 - Supplies	42,459.00	5,715.60	6,354.12	36,104.88	14.97
35 - Insurances	108,862.00	1,000.00	101,075.00	7,787.00	92.85
40 - Repairs and Maintenance	537.00	0.00	0.00	537.00	0.00
45 - Utilities	6,449.00	487.45	1,708.86	4,740.14	26.50
50 - Advertising and Outreach	18,997.00	848.60	1,838.60	17,158.40	9.68
55 - Dues and Subscriptions	1,075.00	58.00	352.00	723.00	32.74
60 - Lease and Capital Equipment	7,000.00	0.00	568.99	6,431.01	8.13
70 - Debt and Interest	1,310,412.00	261,957.01	292,689.87	1,017,722.13	22.34
110 - City Clerk	167,916.00	10,375.29	32,197.54	135,718.46	19.17
10 - Wages	86,776.00	6,149.70	17,680.55	69,095.45	20.37
15 - Taxes and Benefits	46,496.00	2,788.41	8,359.77	38,136.23	17.98
20 - Travel and Training	5,750.00	120.00	165.00	5,585.00	2.87
25 - Professional Fees and Services	11,534.00	1,198.99	3,937.12	7,596.88	34.13
30 - Supplies	3,558.00	16.49	16.49	3,541.51	0.46
45 - Utilities	1,290.00	101.70	551.61	738.39	42.76
50 - Advertising and Outreach	9,669.00	0.00	1,487.00	8,182.00	15.38
55 - Dues and Subscriptions	543.00	0.00	0.00	543.00	0.00
60 - Lease and Capital Equipment	2,300.00	0.00	0.00	2,300.00	0.00
115 - Elections & Registrations	23,036.00	309.93	2,439.41	20,596.59	10.59
10 - Wages	9,141.00	0.00	0.00	9,141.00	0.00
15 - Taxes and Benefits	615.00	0.00	0.00	615.00	0.00
25 - Professional Fees and Services	7,077.00	309.93	2,357.41	4,719.59	33.31
30 - Supplies	1,000.00	0.00	0.00	1,000.00	0.00
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	3,178,266.89	719,361.15	1,613,909.26	1,564,357.63	50.78
10 - Wages	303,993.00	21,196.36	64,474.33	239,518.67	21.21
15 - Taxes and Benefits	107,119.00	6,643.40	19,132.04	87,986.96	17.86
20 - Travel and Training	7,600.00	300.00	300.00	7,300.00	3.95
25 - Professional Fees and Services	415,300.00	20,472.18	81,107.78	334,192.22	19.53
30 - Supplies	29,647.61	2,588.34	4,073.33	25,574.28	13.74
45 - Utilities	2,365.00	148.09	721.81	1,643.19	30.52
50 - Advertising and Outreach	6,322.00	1,680.00	1,680.00	4,642.00	26.57
55 - Dues and Subscriptions	12,000.00	173.81	380.06	11,619.94	3.17
60 - Lease and Capital Equipment	1,691,370.28	664,141.47	1,195,416.41	495,953.87	70.68
65 - Intergovernmental and Grants	602,550.00	2,017.50	246,623.50	355,926.50	40.93
125 - Economic Development	341,958.00	9,743.08	35,703.97	306,254.03	10.44
10 - Wages	97,343.00	7,147.20	22,267.27	75,075.73	22.88
15 - Taxes and Benefits	19,319.00	1,174.56	3,461.13	15,857.87	17.92
20 - Travel and Training	5,751.00	0.00	0.00	5,751.00	0.00
25 - Professional Fees and Services	127,320.00	197.83	337.30	126,982.70	0.26
30 - Supplies	5,945.00	0.00	490.91	5,454.09	8.26
40 - Repairs and Maintenance	5,000.00	494.72	494.72	4,505.28	9.89
45 - Utilities	2,500.00	273.04	941.14	1,558.86	37.65
50 - Advertising and Outreach	44,050.00	30.20	6,600.43	37,449.57	14.98
55 - Dues and Subscriptions	3,230.00	425.53	1,111.07	2,118.93	34.40
60 - Lease and Capital Equipment	16,500.00	0.00	0.00	16,500.00	0.00
65 - Intergovernmental and Grants	15,000.00	0.00	0.00	15,000.00	0.00

All Departments Expense Summary

Department(s): 01 - 60
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government CONT'D					
130 - Code Enforcement	128,635.00	8,313.51	24,132.68	104,502.32	18.76
10 - Wages	79,142.00	6,057.60	16,944.24	62,197.76	21.41
15 - Taxes and Benefits	24,150.00	1,725.64	4,831.11	19,318.89	20.00
20 - Travel and Training	4,784.00	413.75	1,245.62	3,538.38	26.04
25 - Professional Fees and Services	18,142.00	14.82	560.13	17,581.87	3.09
30 - Supplies	537.00	0.00	0.00	537.00	0.00
45 - Utilities	1,182.00	101.70	551.58	630.42	46.66
50 - Advertising and Outreach	376.00	0.00	0.00	376.00	0.00
55 - Dues and Subscriptions	322.00	0.00	0.00	322.00	0.00
140 - Assessor	193,529.00	17,206.94	42,622.51	150,906.49	22.02
10 - Wages	115,964.00	8,880.00	19,794.61	96,169.39	17.07
15 - Taxes and Benefits	35,404.00	2,565.04	4,250.08	31,153.92	12.00
20 - Travel and Training	6,450.00	0.00	932.82	5,517.18	14.46
25 - Professional Fees and Services	28,533.00	4,630.62	13,953.43	14,579.57	48.90
30 - Supplies	1,484.00	439.16	787.00	697.00	53.03
40 - Repairs and Maintenance	644.00	0.00	0.00	644.00	0.00
45 - Utilities	1,612.00	692.12	1,120.58	491.42	69.51
50 - Advertising and Outreach	537.00	0.00	0.00	537.00	0.00
55 - Dues and Subscriptions	901.00	0.00	0.00	901.00	0.00
60 - Lease and Capital Equipment	2,000.00	0.00	1,783.99	216.01	89.20
330 - Municipal Buildings Operations	203,425.00	29,974.10	49,787.87	153,637.13	24.47
25 - Professional Fees and Services	67,556.00	21,926.39	32,535.37	35,020.63	48.16
30 - Supplies	9,243.00	579.26	1,907.38	7,335.62	20.64
40 - Repairs and Maintenance	78,141.00	4,491.32	9,149.35	68,991.65	11.71
45 - Utilities	48,485.00	2,977.13	6,195.77	42,289.23	12.78
02 - Public Safety					
200 - Police Operations	6,030,098.00	421,845.09	1,161,702.80	4,868,395.20	19.27
200 - Police Operations	2,536,700.00	186,756.97	537,380.34	1,999,319.66	21.18
10 - Wages	1,631,406.00	118,155.69	331,131.76	1,300,274.24	20.30
15 - Taxes and Benefits	571,897.00	36,942.18	102,933.32	468,963.68	18.00
20 - Travel and Training	41,381.00	5,227.23	10,219.00	31,162.00	24.69
25 - Professional Fees and Services	59,898.00	2,178.87	14,193.67	45,704.33	23.70
30 - Supplies	60,193.00	7,779.60	17,570.01	42,622.99	29.19
40 - Repairs and Maintenance	90,459.00	4,148.94	18,324.66	72,134.34	20.26
45 - Utilities	33,153.00	2,435.99	8,008.90	25,144.10	24.16
50 - Advertising and Outreach	3,000.00	99.20	1,535.35	1,464.65	51.18
55 - Dues and Subscriptions	2,687.00	175.00	775.00	1,912.00	28.84
60 - Lease and Capital Equipment	42,626.00	9,614.27	32,688.67	9,937.33	76.69
210 - Fire Operations	1,882,894.00	113,945.48	309,179.00	1,573,715.00	16.42
10 - Wages	987,014.00	77,489.34	206,429.85	780,584.15	20.91
15 - Taxes and Benefits	314,611.00	22,413.34	67,543.35	247,067.65	21.47
20 - Travel and Training	19,350.00	1,775.73	5,002.25	14,347.75	25.85
25 - Professional Fees and Services	22,730.00	626.21	975.45	21,754.55	4.29
30 - Supplies	53,954.00	2,248.02	5,745.06	48,208.94	10.65
40 - Repairs and Maintenance	59,355.00	7,228.44	17,389.47	41,965.53	29.30
45 - Utilities	26,871.00	2,164.40	6,093.57	20,777.43	22.68
50 - Advertising and Outreach	3,187.00	0.00	0.00	3,187.00	0.00
55 - Dues and Subscriptions	4,299.00	0.00	0.00	4,299.00	0.00
60 - Lease and Capital Equipment	391,523.00	0.00	0.00	391,523.00	0.00
220 - Ambulance Operations	1,506,217.00	114,138.94	301,179.10	1,205,037.90	20.00
10 - Wages	987,014.00	78,847.61	209,227.49	777,786.51	21.20
15 - Taxes and Benefits	314,611.00	22,210.35	60,905.01	253,705.99	19.36
20 - Travel and Training	48,320.00	1,117.50	2,179.19	46,140.81	4.51
25 - Professional Fees and Services	15,823.00	3,070.84	3,411.05	12,411.95	21.56

All Departments Expense Summary

Department(s): 01 - 60
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
02 - Public Safety CONT'D					
30 - Supplies	53,418.00	4,007.10	9,465.14	43,952.86	17.72
40 - Repairs and Maintenance	41,721.00	2,671.02	10,455.89	31,265.11	25.06
45 - Utilities	25,796.00	2,114.52	5,435.33	20,360.67	21.07
55 - Dues and Subscriptions	1,827.00	100.00	100.00	1,727.00	5.47
60 - Lease and Capital Equipment	17,687.00	0.00	0.00	17,687.00	0.00
300 - Public Works Operations	104,287.00	7,003.70	13,964.36	90,322.64	13.39
40 - Repairs and Maintenance	15,650.00	0.00	0.00	15,650.00	0.00
60 - Lease and Capital Equipment	88,637.00	7,003.70	13,964.36	74,672.64	15.75
03 - Public Works					
	2,300,710.00	200,205.43	427,939.65	1,872,770.35	18.60
300 - Public Works Operations	2,300,710.00	200,205.43	427,939.65	1,872,770.35	18.60
10 - Wages	858,074.00	58,196.19	172,081.73	685,992.27	20.05
15 - Taxes and Benefits	374,094.00	24,584.80	71,269.76	302,824.24	19.05
20 - Travel and Training	2,878.00	0.00	0.00	2,878.00	0.00
25 - Professional Fees and Services	104,221.00	1,400.57	11,410.27	92,810.73	10.95
30 - Supplies	300,228.00	26,702.03	38,836.46	261,391.54	12.94
40 - Repairs and Maintenance	617,610.00	87,907.06	129,511.49	488,098.51	20.97
45 - Utilities	29,366.00	1,414.78	4,002.12	25,363.88	13.63
60 - Lease and Capital Equipment	14,239.00	0.00	827.82	13,411.18	5.81
04 - Sanitation					
	631,126.00	43,515.80	101,238.05	529,887.95	16.04
120 - City Manager	631,126.00	43,515.80	101,238.05	529,887.95	16.04
25 - Professional Fees and Services	631,126.00	43,515.80	101,238.05	529,887.95	16.04
05 - Culture and Recreation					
	861,327.00	40,001.39	169,201.62	692,125.38	19.64
310 - Park Maintenance Operations	405,852.00	7,240.65	64,035.57	341,816.43	15.78
10 - Wages	95,400.00	2,245.95	16,888.35	78,511.65	17.70
15 - Taxes and Benefits	7,298.00	171.82	1,292.00	6,006.00	17.70
25 - Professional Fees and Services	173,458.00	1,740.20	33,536.20	139,921.80	19.33
30 - Supplies	93,193.00	2,378.05	9,072.00	84,121.00	9.73
40 - Repairs and Maintenance	7,355.00	536.02	2,907.90	4,447.10	39.54
45 - Utilities	14,946.00	168.61	339.12	14,606.88	2.27
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	32,760.74	105,166.05	350,308.95	23.09
10 - Wages	307,139.00	21,479.55	69,048.95	238,090.05	22.48
15 - Taxes and Benefits	51,774.00	3,417.64	10,391.11	41,382.89	20.07
20 - Travel and Training	4,300.00	108.75	973.05	3,326.95	22.63
25 - Professional Fees and Services	11,930.00	0.00	4,000.00	7,930.00	33.53
30 - Supplies	48,292.00	5,534.00	14,807.90	33,484.10	30.66
40 - Repairs and Maintenance	1,300.00	0.00	212.00	1,088.00	16.31
45 - Utilities	30,203.00	2,220.80	5,541.04	24,661.96	18.35
55 - Dues and Subscriptions	537.00	0.00	192.00	345.00	35.75
06 - Airport					
	469,292.00	189,395.09	258,894.43	210,397.57	55.17
150 - Airport Operations	469,292.00	189,395.09	258,894.43	210,397.57	55.17
10 - Wages	140,413.00	10,318.40	34,753.35	105,659.65	24.75
15 - Taxes and Benefits	12,158.00	2,267.72	6,054.21	6,103.79	49.80
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	67,290.00	3,623.44	8,377.82	58,912.18	12.45
30 - Supplies	11,136.00	242.11	776.78	10,359.22	6.98
35 - Insurances	6,000.00	0.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	81,650.00	14,387.84	23,227.93	58,422.07	28.45
45 - Utilities	24,645.00	998.71	2,475.57	22,169.43	10.04
50 - Advertising and Outreach	3,000.00	237.50	237.50	2,762.50	7.92
55 - Dues and Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00

All Departments Expense Summary

Department(s): 01 - 60
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
06 - Airport CONT'D					
60 - Lease and Capital Equipment	120,000.00	157,319.37	178,966.27	-58,966.27	149.14
07 - Education					
120 - City Manager	5,262,440.00	442,580.57	1,038,269.71	4,224,170.29	19.73
65 - Intergovernmental and Grants	5,262,440.00	442,580.57	1,038,269.71	4,224,170.29	19.73
08 - County Tax					
120 - City Manager	885,755.00	885,755.00	885,755.00	0.00	100.00
65 - Intergovernmental and Grants	885,755.00	885,755.00	885,755.00	0.00	100.00
09 - Reserve Funds					
515 - Old Town Development LLC	0.00	48.28	48.28	-48.28	----
30 - Supplies	0.00	48.28	48.28	-48.28	----
517 - Projects Reserve	0.00	202,842.36	202,842.36	-202,842.36	----
30 - Supplies	0.00	202,842.36	202,842.36	-202,842.36	----
520 - Airport Hangar Reserve	0.00	58,350.63	58,350.63	-58,350.63	----
25 - Professional Fees and Services	0.00	58,350.63	58,350.63	-58,350.63	----
530 - Community Festival	0.00	19,479.41	22,129.41	-22,129.41	----
30 - Supplies	0.00	19,479.41	22,129.41	-22,129.41	----
540 - Forfeitures - D.A.R.E	0.00	394.60	394.60	-394.60	----
30 - Supplies	0.00	394.60	394.60	-394.60	----
50 - Library Trust					
550 - Library Grants	0.00	420.25	1,423.25	-1,423.25	----
30 - Supplies	0.00	420.25	1,423.25	-1,423.25	----
551 - Memorial Books	0.00	575.93	582.92	-582.92	----
30 - Supplies	0.00	575.93	582.92	-582.92	----
553 - O.T. Pub Lib Endowment Fund	0.00	0.00	933.00	-933.00	----
30 - Supplies	0.00	0.00	933.00	-933.00	----
554 - Library Trust 1	0.00	3,360.19	3,360.19	-3,360.19	----
30 - Supplies	0.00	3,360.19	3,360.19	-3,360.19	----
Final Totals	22,941,989.89	3,617,969.32	6,668,827.79	16,273,162.10	29.07

All Departments Revenue Summary

Department(s): 80 - 80
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
80 - Proprietary Funds	3,065,779.94	360.30	3,280.08	3,062,499.86	0.11
020 - Charge for Services	1,634,011.00	-975.78	-975.78	1,634,986.78	-0.06
4570 - Old Town User Fees	1,496,582.00	0.00	0.00	1,496,582.00	0.00
4571 - Milford User Fees	137,429.00	0.00	0.00	137,429.00	0.00
4572 - User Fee Abatements	0.00	-975.78	-975.78	975.78	----
030 - Investment Income	5,000.00	735.01	1,904.28	3,095.72	38.09
4610 - Investment Income	5,000.00	735.01	1,904.28	3,095.72	38.09
035 - Miscellaneous Revenue	15,900.00	601.07	2,351.58	13,548.42	14.79
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	93.60	1,380.67	4,619.33	23.01
4735 - Lien Fees	7,000.00	75.57	439.34	6,560.66	6.28
4775 - Miscellaneous Revenues	2,800.00	431.90	531.57	2,268.43	18.98
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	360.30	3,280.08	3,062,499.86	0.11

All Departments Expense Summary

Department(s): 80 - 80
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
80 - Proprietary Funds	3,065,779.94	78,558.41	382,726.49	2,683,053.45	12.48
800 - Administration	2,610,959.94	49,057.65	325,253.81	2,285,706.13	12.46
10 - Wages	462,255.00	34,193.33	98,567.64	363,687.36	21.32
15 - Taxes and Benefits	157,615.00	9,792.16	28,102.17	129,512.83	17.83
20 - Travel and Training	4,240.00	125.00	575.00	3,665.00	13.56
25 - Professional Fees and Services	114,346.00	628.17	7,430.26	106,915.74	6.50
30 - Supplies	7,482.00	258.31	507.78	6,974.22	6.79
35 - Insurances	28,832.00	0.00	25,944.00	2,888.00	89.98
40 - Repairs and Maintenance	22,100.00	1,679.18	3,492.92	18,607.08	15.81
50 - Advertising and Outreach	7,000.00	0.00	0.00	7,000.00	0.00
55 - Dues and Subscriptions	7,420.00	0.00	70.00	7,350.00	0.94
60 - Lease and Capital Equipment	1,432,317.94	2,381.50	31,689.24	1,400,628.70	2.21
70 - Debt and Interest	367,352.00	0.00	128,874.80	238,477.20	35.08
802 - Maintenance	136,970.00	2,885.96	8,931.16	128,038.84	6.52
25 - Professional Fees and Services	30,000.00	0.00	0.00	30,000.00	0.00
30 - Supplies	31,000.00	476.28	2,038.94	28,961.06	6.58
40 - Repairs and Maintenance	27,500.00	343.77	1,844.23	25,655.77	6.71
45 - Utilities	38,470.00	2,065.91	5,047.99	33,422.01	13.12
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	223,100.00	21,721.06	36,608.14	186,491.86	16.41
25 - Professional Fees and Services	20,000.00	6,344.00	9,172.92	10,827.08	45.86
30 - Supplies	29,700.00	4,367.97	5,452.04	24,247.96	18.36
40 - Repairs and Maintenance	22,500.00	4,324.82	8,399.37	14,100.63	37.33
45 - Utilities	100,900.00	6,684.27	13,583.81	87,316.19	13.46
60 - Lease and Capital Equipment	50,000.00	0.00	0.00	50,000.00	0.00
806 - Sludge Disposal	94,750.00	4,893.74	11,933.38	82,816.62	12.59
25 - Professional Fees and Services	87,500.00	4,825.06	11,228.40	76,271.60	12.83
40 - Repairs and Maintenance	1,500.00	0.00	463.60	1,036.40	30.91
45 - Utilities	5,750.00	68.68	241.38	5,508.62	4.20
Final Totals	3,065,779.94	78,558.41	382,726.49	2,683,053.45	12.48