

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	24,115,829.50	669,855.24	13,391,057.53	10,724,771.97	55.53
010 - Property Taxes for General Pur	10,140,644.00	-1,428.39	11,388,507.44	-1,247,863.44	112.31
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	-1,428.39	-1,428.39	1,428.39	----
015 - Public Service Taxes	1,586,500.00	172,226.55	497,423.23	1,089,076.77	31.35
4050 - Motor Vehicle Excise Tax	1,550,000.00	172,190.55	496,465.63	1,053,534.37	32.03
4070 - Housing Authority PILOT	25,000.00	0.00	0.00	25,000.00	0.00
4080 - Boat Excise Tax	6,000.00	36.00	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	707.15	160,212.95	1,559,543.05	9.32
4550 - JRL Tipping Fees	1,650,000.00	0.00	158,060.20	1,491,939.80	9.58
4555 - JRL Impact Fee	65,000.00	0.00	0.00	65,000.00	0.00
4565 - Electrical Inspection	4,756.00	707.15	2,152.75	2,603.25	45.26
025 - License, Permits and Fees	134,992.00	3,743.31	17,784.26	117,207.74	13.17
4200 - Vehicle Registration Fee	32,000.00	2,911.00	10,496.00	21,504.00	32.80
4205 - Permits	150.00	0.00	0.00	150.00	0.00
4210 - City Clerk Monthly Fees	16,000.00	1,727.60	4,860.80	11,139.20	30.38
4215 - ATV, Boat, Hunt & Fish Fees	1,500.00	63.00	261.25	1,238.75	17.42
4225 - Cable TV Franchise Fee	70,000.00	-1,635.79	-1,635.79	71,635.79	-2.34
4235 - Plumbing Permit Fees	3,000.00	142.50	645.00	2,355.00	21.50
4240 - Building Permit Fees	12,342.00	535.00	3,157.00	9,185.00	25.58
030 - Investment Income	52,000.00	19,541.23	67,289.02	-15,289.02	129.40
4600 - Interest on Taxes	28,000.00	817.39	2,958.64	25,041.36	10.57
4610 - Investment Income	24,000.00	18,723.84	64,330.38	-40,330.38	268.04
035 - Miscellaneous Revenue	199,984.00	263.83	121,967.04	78,016.96	60.99
4735 - Lien Fees	9,000.00	-59.10	-59.10	9,059.10	-0.66
4760 - Community Garden Rental	0.00	0.00	20.00	-20.00	----
4775 - Miscellaneous Revenue	10,000.00	182.93	282.58	9,717.42	2.83
4780 - Treasurer Revenue	58,000.00	0.00	0.00	58,000.00	0.00
4781 - YMCA Phone Reimbursement	840.00	70.00	210.00	630.00	25.00
4782 - Rec. Center Phone Reimbursemen	840.00	70.00	210.00	630.00	25.00
4794 - CBP Building Lease	121,304.00	0.00	121,303.56	0.44	100.00
040 - Sale of Cap Assets	25,000.00	1,800.00	1,800.00	23,200.00	7.20
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	1,800.00	1,800.00	-1,800.00	----
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	473,001.56	1,136,073.59	6,038,124.41	15.84
4305 - JRL PILOT	400,000.00	359,062.82	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	113,938.74	390,516.20	973,181.80	28.64
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.	14,000.00	0.00	162.57	13,837.43	1.16

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					
02 - Public Safety	1,040,400.00	47,209.78	176,102.22	864,297.78	16.93
020 - Charge for Services	975,350.00	47,302.56	175,693.00	799,657.00	18.01
4520 - Emergency Vehicle Services	618,000.00	46,752.56	174,713.00	443,287.00	28.27
4525 - Fire Services	73,200.00	0.00	0.00	73,200.00	0.00
4530 - Police Service	3,000.00	550.00	980.00	2,020.00	32.67
4535 - Ambulance Agreements	281,150.00	0.00	0.00	281,150.00	0.00
025 - License, Permits and Fees	3,300.00	-705.00	-443.00	3,743.00	-13.42
4230 - Gun Permits	300.00	-705.00	-443.00	743.00	-147.67
4250 - Leased Parking	3,000.00	0.00	0.00	3,000.00	0.00
035 - Miscellaneous Revenue	1,750.00	612.22	852.22	897.78	48.70
4100 - Traffic Fines	1,500.00	0.00	40.00	1,460.00	2.67
4120 - Court Fees	250.00	200.00	400.00	-150.00	160.00
4130 - Court Restitution	0.00	412.22	412.22	-412.22	----
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					
025 - License, Permits and Fees	42,000.00	1,267.92	4,648.33	37,351.67	11.07
4206 - Street Open Permits	5,000.00	260.00	390.00	4,610.00	7.80
035 - Miscellaneous Revenue	37,000.00	1,007.92	4,258.33	32,741.67	11.51
4745 - Public Works Miscellaneous	5,000.00	357.92	-2,258.67	7,258.67	-45.17
4750 - Cemetery Income	17,000.00	650.00	6,517.00	10,483.00	38.34
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
04 - Sanitation					
020 - Charge for Services	139,500.00	7,491.63	12,248.98	122,251.02	9.11
4540 - Tipping Fees	12,000.00	1,530.38	2,857.73	9,142.27	23.81
4545 - PAYT Bag Sales	110,000.00	4,705.00	4,860.00	105,140.00	4.42
025 - License, Permits and Fees	12,500.00	1,256.25	4,531.25	7,968.75	36.25
4245 - Dump Permits	12,500.00	1,256.25	4,531.25	7,968.75	36.25
05 - Culture and Recreation					
020 - Charge for Services	9,100.00	1,041.39	3,210.13	5,889.87	35.28
4515 - Non-Res Library User Fees	2,000.00	160.00	780.00	1,220.00	39.00
4560 - Milford Library Fees	4,500.00	600.00	1,520.00	2,980.00	33.78
035 - Miscellaneous Revenue	2,600.00	281.39	910.13	1,689.87	35.01
4110 - Library Fines & Fees	1,600.00	177.25	494.59	1,105.41	30.91
4740 - Library Copier Sales	1,000.00	104.14	415.54	584.46	41.55
06 - Airport					
015 - Public Service Taxes	313,377.00	-4,152.51	-3,759.24	317,136.24	-1.20
4060 - Airplane Excise Tax	3,900.00	0.00	0.00	3,900.00	0.00
020 - Charge for Services	208,977.00	-4,152.51	-3,759.24	212,736.24	-1.80
4500 - Airport Sales	47,380.00	-2,697.51	-3,004.24	50,384.24	-6.34
4510 - Hangar Rentals	135,500.00	-1,605.00	-1,205.00	136,705.00	-0.89
4515 - Land Lease	26,097.00	150.00	450.00	25,647.00	1.72
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	5,647.52	43,730.06	-28,730.06	291.53

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September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
09 - Reserve Funds CONT'D					
030 - Investment Income	15,000.00	0.00	38.02	14,961.98	0.25
4611 - Economic Development	15,000.00	0.00	28.50	14,971.50	0.19
4612 - Skateboard Park	0.00	0.00	9.52	-9.52	----
035 - Miscellaneous Revenue	0.00	5,647.52	43,692.04	-43,692.04	----
4774 - Rental Income	0.00	0.00	29,400.00	-29,400.00	----
4776 - Cell Tower Rental	0.00	927.96	2,747.48	-2,747.48	----
4777 - Riverfest	0.00	4,695.56	11,345.56	-11,345.56	----
4779 - Forfeitures	0.00	0.00	250.00	-250.00	----
4784 - Evidence Room	0.00	24.00	24.00	-24.00	----
4787 - Memorial Day Parade	0.00	0.00	-75.00	75.00	----
50 - Library Trust					
035 - Miscellaneous Revenue	0.00	2,123.78	3,762.62	-3,762.62	----
4741 - Library Grants	0.00	1,971.79	3,296.66	-3,296.66	----
4742 - Memorial Books	0.00	151.99	465.96	-465.96	----
Final Totals	25,670,206.50	730,484.75	13,631,000.63	12,039,205.87	53.10

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	7,803,679.35	1,121,167.46	2,374,129.56	5,429,549.79	30.42
100 - Central Services Operations	2,468,919.61	325,129.92	1,044,661.31	1,424,258.30	42.31
10 - Wages	338,683.00	23,949.89	67,782.70	270,900.30	20.01
15 - Taxes and Benefits	390,074.61	23,034.64	64,347.19	325,727.42	16.50
20 - Travel and Training	8,000.00	308.42	1,219.36	6,780.64	15.24
25 - Professional Fees and Services	70,604.00	3,585.00	17,638.19	52,965.81	24.98
30 - Supplies	41,143.00	425.45	1,719.32	39,423.68	4.18
35 - Insurances	114,991.00	10,000.00	127,094.00	-12,103.00	110.53
45 - Utilities	7,200.00	487.34	1,640.31	5,559.69	22.78
50 - Advertising and Outreach	22,874.00	3,941.65	9,969.29	12,904.71	43.58
55 - Dues and Subscriptions	1,500.00	65.00	319.00	1,181.00	21.27
70 - Debt and Interest	1,473,850.00	259,332.53	752,931.95	720,918.05	51.09
110 - City Clerk	169,079.00	12,560.55	33,370.90	135,708.10	19.74
10 - Wages	91,430.00	6,812.15	19,915.83	71,514.17	21.78
15 - Taxes and Benefits	43,252.00	2,697.90	7,517.56	35,734.44	17.38
20 - Travel and Training	6,095.00	0.00	0.00	6,095.00	0.00
25 - Professional Fees and Services	11,714.00	134.06	2,507.06	9,206.94	21.40
30 - Supplies	3,558.00	151.18	283.70	3,274.30	7.97
45 - Utilities	2,300.00	101.60	483.09	1,816.91	21.00
50 - Advertising and Outreach	10,230.00	2,663.66	2,663.66	7,566.34	26.04
55 - Dues and Subscriptions	500.00	0.00	0.00	500.00	0.00
115 - Elections & Registrations	31,362.00	1,412.58	1,838.45	29,523.55	5.86
10 - Wages	13,837.00	0.00	0.00	13,837.00	0.00
15 - Taxes and Benefits	975.00	0.00	0.00	975.00	0.00
25 - Professional Fees and Services	10,300.00	1,267.06	1,317.93	8,982.07	12.80
30 - Supplies	600.00	0.00	0.00	600.00	0.00
40 - Repairs and Maintenance	2,500.00	0.00	0.00	2,500.00	0.00
50 - Advertising and Outreach	3,150.00	145.52	520.52	2,629.48	16.52
120 - City Manger	4,140,439.74	734,976.52	1,118,633.18	3,021,806.56	27.02
10 - Wages	307,722.00	21,875.30	60,580.12	247,141.88	19.69
15 - Taxes and Benefits	110,753.00	7,791.12	21,511.51	89,241.49	19.42
20 - Travel and Training	8,056.00	15.00	15.00	8,041.00	0.19
25 - Professional Fees and Services	486,937.00	40,609.95	71,242.45	415,694.55	14.63
30 - Supplies	29,433.77	159.21	1,290.79	28,142.98	4.39
45 - Utilities	4,300.00	194.18	666.74	3,633.26	15.51
50 - Advertising and Outreach	6,750.00	0.00	300.00	6,450.00	4.44
55 - Dues and Subscriptions	12,500.00	119.99	511.30	11,988.70	4.09
60 - Lease and Capital Equipment	2,643,987.97	552,055.20	836,226.70	1,807,761.27	31.63
65 - Intergovernmental and Grants	530,000.00	112,156.57	126,288.57	403,711.43	23.83
125 - Economic Development	328,161.00	12,181.48	43,299.88	284,861.12	13.19
10 - Wages	115,650.00	7,756.10	23,167.72	92,482.28	20.03
15 - Taxes and Benefits	21,581.00	1,276.24	3,657.68	17,923.32	16.95
20 - Travel and Training	5,751.00	68.57	293.57	5,457.43	5.10
25 - Professional Fees and Services	128,250.00	1,907.99	6,488.39	121,761.61	5.06
30 - Supplies	8,345.00	215.00	664.98	7,680.02	7.97
40 - Repairs and Maintenance	2,000.00	0.00	12.58	1,987.42	0.63
45 - Utilities	2,160.00	650.60	1,079.86	1,080.14	49.99
50 - Advertising and Outreach	34,050.00	0.00	7,246.13	26,803.87	21.28
55 - Dues and Subscriptions	3,374.00	306.98	688.97	2,685.03	20.42
60 - Lease and Capital Equipment	7,000.00	0.00	0.00	7,000.00	0.00
130 - Code Enforcement	129,676.00	8,587.08	24,955.71	104,720.29	19.24
10 - Wages	82,263.00	6,299.20	17,322.80	64,940.20	21.06
15 - Taxes and Benefits	25,424.00	1,889.72	5,204.99	20,219.01	20.47
20 - Travel and Training	5,100.00	292.78	1,135.10	3,964.90	22.26

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					
25 - Professional Fees and Services	13,550.00	3.78	669.73	12,880.27	4.94
30 - Supplies	322.00	0.00	0.00	322.00	0.00
45 - Utilities	2,300.00	101.60	483.09	1,816.91	21.00
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	9,762.26	39,331.62	152,476.38	20.51
10 - Wages	102,913.00	7,145.60	20,388.80	82,524.20	19.81
15 - Taxes and Benefits	35,939.00	2,536.45	7,037.17	28,901.83	19.58
20 - Travel and Training	7,058.00	0.00	0.00	7,058.00	0.00
25 - Professional Fees and Services	36,015.00	24.90	10,785.90	25,229.10	29.95
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	390.54	2,409.46	13.95
50 - Advertising and Outreach	1,000.00	0.00	0.00	1,000.00	0.00
55 - Dues and Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00
60 - Lease and Capital Equipment	2,400.00	0.00	0.00	2,400.00	0.00
330 - Municipal Buildings Operations	257,734.00	16,432.98	67,460.05	190,273.95	26.17
25 - Professional Fees and Services	85,000.00	3,490.04	35,478.49	49,521.51	41.74
30 - Supplies	9,798.00	2,287.86	3,735.52	6,062.48	38.13
40 - Repairs and Maintenance	105,000.00	7,067.46	20,780.48	84,219.52	19.79
45 - Utilities	57,936.00	3,587.62	7,465.56	50,470.44	12.89
332 - Leased Municipal Buildings	86,500.00	124.09	578.46	85,921.54	0.67
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	124.09	578.46	20,921.54	2.69
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
02 - Public Safety	6,683,458.00	439,802.49	1,132,442.19	5,551,015.81	16.94
200 - Police Operations	2,864,326.00	188,225.76	485,052.42	2,379,273.58	16.93
10 - Wages	1,856,590.00	117,358.29	317,174.01	1,539,415.99	17.08
15 - Taxes and Benefits	647,274.00	37,532.10	102,010.78	545,263.22	15.76
20 - Travel and Training	43,864.00	3,314.99	7,363.46	36,500.54	16.79
25 - Professional Fees and Services	63,517.00	1,537.86	13,657.48	49,859.52	21.50
30 - Supplies	63,803.00	4,468.91	8,952.14	54,850.86	14.03
40 - Repairs and Maintenance	100,000.00	8,238.88	16,188.93	83,811.07	16.19
45 - Utilities	36,063.00	2,184.30	6,065.19	29,997.81	16.82
50 - Advertising and Outreach	3,530.00	1,160.50	1,160.50	2,369.50	32.88
55 - Dues and Subscriptions	4,000.00	0.00	50.00	3,950.00	1.25
60 - Lease and Capital Equipment	45,685.00	12,429.93	12,429.93	33,255.07	27.21
210 - Fire Operations	2,032,916.00	126,685.31	318,038.69	1,714,877.31	15.64
10 - Wages	1,070,332.00	70,680.61	201,499.73	868,832.27	18.83
15 - Taxes and Benefits	344,505.00	22,105.45	59,802.17	284,702.83	17.36
20 - Travel and Training	20,382.00	398.93	420.42	19,961.58	2.06
25 - Professional Fees and Services	19,300.00	7,338.09	8,154.58	11,145.42	42.25
30 - Supplies	55,600.00	4,162.84	4,620.66	50,979.34	8.31
40 - Repairs and Maintenance	79,052.00	19,596.05	27,856.50	51,195.50	35.24
45 - Utilities	31,598.00	2,005.84	5,283.13	26,314.87	16.72
50 - Advertising and Outreach	3,348.00	0.00	0.00	3,348.00	0.00
55 - Dues and Subscriptions	4,556.00	397.50	397.50	4,158.50	8.72
60 - Lease and Capital Equipment	404,243.00	0.00	10,004.00	394,239.00	2.47
220 - Ambulance Operations	1,662,261.00	115,709.23	310,579.42	1,351,681.58	18.68
10 - Wages	1,070,332.00	72,855.17	206,689.27	863,642.73	19.31
15 - Taxes and Benefits	344,505.00	22,444.99	61,105.73	283,399.27	17.74
20 - Travel and Training	51,218.00	144.00	3,322.50	47,895.50	6.49

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					
25 - Professional Fees and Services	24,000.00	5,202.10	7,162.62	16,837.38	29.84
30 - Supplies	81,729.00	10,561.26	19,388.47	62,340.53	23.72
40 - Repairs and Maintenance	40,090.00	2,248.35	7,380.15	32,709.85	18.41
45 - Utilities	30,539.00	2,005.86	5,283.18	25,255.82	17.30
55 - Dues and Subscriptions	2,000.00	247.50	247.50	1,752.50	12.38
60 - Lease and Capital Equipment	17,848.00	0.00	0.00	17,848.00	0.00
300 - Public Works Operations	123,955.00	9,182.19	18,771.66	105,183.34	15.14
40 - Repairs and Maintenance	30,000.00	0.00	500.00	29,500.00	1.67
60 - Lease and Capital Equipment	93,955.00	9,182.19	18,271.66	75,683.34	19.45
03 - Public Works	2,279,810.00	115,427.07	325,253.99	1,954,556.01	14.27
300 - Public Works Operations	2,279,810.00	115,427.07	325,253.99	1,954,556.01	14.27
10 - Wages	886,889.00	63,913.48	189,999.72	696,889.28	21.42
15 - Taxes and Benefits	405,286.00	27,141.90	75,812.97	329,473.03	18.71
20 - Travel and Training	3,050.00	0.00	0.00	3,050.00	0.00
25 - Professional Fees and Services	79,891.00	4,713.10	7,008.94	72,882.06	8.77
30 - Supplies	270,949.00	975.30	3,809.84	267,139.16	1.41
40 - Repairs and Maintenance	599,533.00	16,685.85	44,769.86	554,763.14	7.47
45 - Utilities	32,273.00	1,186.16	3,041.38	29,231.62	9.42
60 - Lease and Capital Equipment	1,939.00	811.28	811.28	1,127.72	41.84
04 - Sanitation	693,866.00	48,399.40	106,407.89	587,458.11	15.34
120 - City Manager	693,866.00	48,399.40	106,407.89	587,458.11	15.34
25 - Professional Fees and Services	693,866.00	48,399.40	106,407.89	587,458.11	15.34
05 - Culture and Recreation	943,100.15	62,624.75	170,356.89	772,743.26	18.06
310 - Park Maintenance Operations	455,869.15	28,882.11	65,646.81	390,222.34	14.40
10 - Wages	98,982.00	8,411.64	27,906.58	71,075.42	28.19
15 - Taxes and Benefits	7,572.00	643.49	2,134.87	5,437.13	28.19
25 - Professional Fees and Services	195,122.00	2,920.00	4,810.54	190,311.46	2.47
30 - Supplies	111,458.15	15,865.66	27,925.47	83,532.68	25.05
40 - Repairs and Maintenance	7,800.00	772.62	2,429.62	5,370.38	31.15
45 - Utilities	9,935.00	268.70	439.73	9,495.27	4.43
60 - Lease and Capital Equipment	25,000.00	0.00	0.00	25,000.00	0.00
400 - Library Operations	487,231.00	33,742.64	104,710.08	382,520.92	21.49
10 - Wages	318,382.00	21,713.27	68,608.22	249,773.78	21.55
15 - Taxes and Benefits	59,441.00	3,693.26	11,006.84	48,434.16	18.52
20 - Travel and Training	4,558.00	0.00	0.00	4,558.00	0.00
25 - Professional Fees and Services	13,892.00	2,651.40	6,996.40	6,895.60	50.36
30 - Supplies	51,189.00	3,038.45	12,601.05	38,587.95	24.62
40 - Repairs and Maintenance	1,378.00	0.00	0.00	1,378.00	0.00
45 - Utilities	37,854.00	2,646.26	5,261.57	32,592.43	13.90
55 - Dues and Subscriptions	537.00	0.00	236.00	301.00	43.95
06 - Airport	511,523.00	38,417.59	104,289.09	407,233.91	20.39
150 - Airport Operations	511,523.00	38,417.59	104,289.09	407,233.91	20.39
10 - Wages	161,412.00	11,142.12	33,295.93	128,116.07	20.63
15 - Taxes and Benefits	35,204.00	2,427.05	6,836.25	28,367.75	19.42
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	77,290.00	7,604.48	13,429.48	63,860.52	17.38
30 - Supplies	11,705.00	639.65	881.33	10,823.67	7.53
35 - Insurances	6,000.00	0.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	86,629.00	15,504.87	22,174.79	64,454.21	25.60
45 - Utilities	26,123.00	1,099.42	2,680.00	23,443.00	10.26
50 - Advertising and Outreach	3,600.00	0.00	225.00	3,375.00	6.25
55 - Dues and Subscriptions	1,060.00	0.00	0.00	1,060.00	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	100,500.00	0.00	0.00	100,500.00	0.00
65 - Intergovernmental and Grants	0.00	0.00	20,741.31	-20,741.31	----
07 - Education	5,744,805.00	478,733.78	1,436,201.34	4,308,603.66	25.00
120 - City Manager	5,744,805.00	478,733.78	1,436,201.34	4,308,603.66	25.00
65 - Intergovernmental and Grants	5,744,805.00	478,733.78	1,436,201.34	4,308,603.66	25.00
08 - County Tax	1,009,965.00	1,009,965.53	1,009,965.53	-0.53	100.00
120 - City Manager	1,009,965.00	1,009,965.53	1,009,965.53	-0.53	100.00
65 - Intergovernmental and Grants	1,009,965.00	1,009,965.53	1,009,965.53	-0.53	100.00
09 - Reserve Funds	0.00	28,199.98	71,590.48	-71,590.48	----
530 - Community Festival	0.00	20,319.33	20,796.83	-20,796.83	----
30 - Supplies	0.00	20,319.33	20,796.83	-20,796.83	----
535 - American Rescue Plan Act-ARPA	0.00	5,945.00	48,858.00	-48,858.00	----
30 - Supplies	0.00	5,945.00	48,858.00	-48,858.00	----
540 - Forfeitures - D.A.R.E	0.00	72.65	72.65	-72.65	----
30 - Supplies	0.00	72.65	72.65	-72.65	----
541 - Police Evidence	0.00	1,863.00	1,863.00	-1,863.00	----
30 - Supplies	0.00	1,863.00	1,863.00	-1,863.00	----
50 - Library Trust	0.00	1,347.74	3,153.74	-3,153.74	----
550 - Library Grants	0.00	831.08	831.08	-831.08	----
30 - Supplies	0.00	831.08	831.08	-831.08	----
551 - Memorial Books	0.00	412.78	412.78	-412.78	----
30 - Supplies	0.00	412.78	412.78	-412.78	----
553 - O.T. Pub Lib Endowment Fund	0.00	103.88	1,909.88	-1,909.88	----
30 - Supplies	0.00	103.88	1,909.88	-1,909.88	----
Final Totals	25,670,206.50	3,344,085.79	6,733,790.70	18,936,415.80	26.23

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	3,104,518.86	2,988.08	6,850.20	3,097,668.66	0.22
020 - Charge for Services	1,649,967.00	-127.65	-127.65	1,650,094.65	-0.01
4570 - Old Town User Fees	1,511,548.00	0.00	0.00	1,511,548.00	0.00
4571 - Milford User Fees	138,419.00	0.00	0.00	138,419.00	0.00
4572 - User Fee Abatements	0.00	-127.65	-127.65	127.65	----
030 - Investment Income	5,000.00	2,722.03	5,662.88	-662.88	113.26
4610 - Investment Income	5,000.00	2,722.03	5,662.88	-662.88	113.26
035 - Miscellaneous Revenue	15,900.00	393.70	1,314.97	14,585.03	8.27
4205 - Permits	100.00	40.00	40.00	60.00	40.00
4601 - Interest on User Fees	6,000.00	351.72	1,107.45	4,892.55	18.46
4735 - Lien Fees	7,000.00	1.98	167.52	6,832.48	2.39
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	2,988.08	6,850.20	3,097,668.66	0.22

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	3,104,518.86	83,157.42	424,522.09	2,679,996.77	13.67
800 - Administration	2,638,707.86	52,667.30	354,280.14	2,284,427.72	13.43
10 - Wages	480,765.00	33,237.28	96,355.25	384,409.75	20.04
15 - Taxes and Benefits	162,467.00	10,086.96	28,130.62	134,336.38	17.31
20 - Travel and Training	4,240.00	125.00	125.00	4,115.00	2.95
25 - Professional Fees and Services	122,189.00	437.94	1,960.03	120,228.97	1.60
30 - Supplies	8,157.00	181.88	381.75	7,775.25	4.68
35 - Insurances	28,940.00	0.00	29,457.00	-517.00	101.79
40 - Repairs and Maintenance	23,108.00	2,847.38	5,839.39	17,268.61	25.27
50 - Advertising and Outreach	7,000.00	0.00	0.00	7,000.00	0.00
55 - Dues and Subscriptions	7,865.00	1,410.00	1,530.00	6,335.00	19.45
60 - Lease and Capital Equipment	1,438,024.86	4,340.86	64,081.00	1,373,943.86	4.46
70 - Debt and Interest	355,952.00	0.00	126,420.10	229,531.90	35.52
802 - Maintenance	149,437.00	8,483.73	25,778.52	123,658.48	17.25
25 - Professional Fees and Services	35,000.00	3,791.50	12,771.50	22,228.50	36.49
30 - Supplies	35,090.00	1,251.16	2,307.81	32,782.19	6.58
40 - Repairs and Maintenance	27,500.00	327.80	3,044.56	24,455.44	11.07
45 - Utilities	41,847.00	3,113.27	7,654.65	34,192.35	18.29
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	221,624.00	16,868.68	31,923.87	189,700.13	14.40
25 - Professional Fees and Services	35,000.00	2,591.39	5,180.47	29,819.53	14.80
30 - Supplies	33,472.00	607.91	6,206.32	27,265.68	18.54
40 - Repairs and Maintenance	37,500.00	518.88	1,998.90	35,501.10	5.33
45 - Utilities	115,652.00	13,150.50	18,538.18	97,113.82	16.03
806 - Sludge Disposal	94,750.00	5,137.71	12,539.56	82,210.44	13.23
25 - Professional Fees and Services	87,500.00	4,953.64	12,130.91	75,369.09	13.86
40 - Repairs and Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
45 - Utilities	5,750.00	184.07	408.65	5,341.35	7.11
Final Totals	3,104,518.86	83,157.42	424,522.09	2,679,996.77	13.67