

Revenue Summary Report

Department(s): ALL

August

Account	Budget Original	Budget Adjustments	- C U R R Debits	M O N T H - Credits	YTD Net	Pending Activity	Percent Collected
10 - ADMIN.	7,670,533.00	0.00	50.00	6,882,249.59	6,929,752.87	0.00	90.34
099 - FUND BALANCE	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - EXCISE - MV	500,000.00	0.00	0.00	67,077.99	108,744.93	0.00	21.75
110 - EXCISE - BOA	1,500.00	0.00	0.00	61.20	255.60	0.00	17.04
145 - TAXES	6,771,533.00	0.00	0.00	6,771,532.45	6,771,532.45	0.00	100.00
147 - INT ON TAXES	15,000.00	0.00	0.00	42,293.84	42,829.71	0.00	285.53
148 - INTEREST	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
150 - FEES	8,000.00	0.00	0.00	21.00	193.00	0.00	2.41
151 - CITY CLERK	2,000.00	0.00	0.00	165.00	420.60	0.00	21.03
152 - CLERK FEES	500.00	0.00	0.00	0.00	0.00	0.00	0.00
155 - MV FEES	9,500.00	0.00	0.00	1,046.00	2,003.00	0.00	21.08
200 - MISC INC.	2,000.00	0.00	50.00	52.11	2.61	0.00	0.13
250 - SALE CTY PRP	7,500.00	0.00	0.00	0.00	3,470.00	0.00	46.27
255 - OFS SALE	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
351 - FLO/CHARGING	0.00	0.00	0.00	0.00	300.97	0.00	----
14 - PLANNING	500.00	0.00	0.00	0.00	0.00	0.00	0.00
181 - REIMBS	500.00	0.00	0.00	0.00	0.00	0.00	0.00
16 - CEO	6,250.00	0.00	0.00	2,292.40	3,738.20	0.00	59.81
100 - BLDG PERMITS	3,300.00	0.00	0.00	1,907.40	2,843.20	0.00	86.16
125 - SIGNS	150.00	0.00	0.00	0.00	25.00	0.00	16.67
150 - PLUMBING	2,000.00	0.00	0.00	285.00	720.00	0.00	36.00
175 - MISC	550.00	0.00	0.00	100.00	100.00	0.00	18.18
180 - HISTORICAL	250.00	0.00	0.00	0.00	50.00	0.00	20.00
17 - STATE PYMTS	1,097,631.00	0.00	0.00	167,863.76	285,986.98	0.00	26.05
150 - GA	6,000.00	0.00	0.00	0.00	4,842.60	0.00	80.71
175 - HOMESTEAD	166,477.00	0.00	0.00	110,807.00	157,659.29	0.00	94.70
300 - REV SHARING	599,706.00	0.00	0.00	57,056.76	122,758.09	0.00	20.47
301 - REV SHARING	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00
325 - BETE	15,542.00	0.00	0.00	0.00	0.00	0.00	0.00
350 - DOT GRANT	19,856.00	0.00	0.00	0.00	0.00	0.00	0.00
400 - PARKS/REC	250.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - TREE GROWTH	800.00	0.00	0.00	0.00	0.00	0.00	0.00
500 - VETERANS	1,000.00	0.00	0.00	0.00	727.00	0.00	72.70
551 - SIDEWALKS	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00
555 - FEMA	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18 - RENT FEES	2,900.00	0.00	0.00	0.00	200.00	0.00	6.90
125 - CITY PARKS	400.00	0.00	0.00	0.00	200.00	0.00	50.00
150 - AUDITORIUM	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
19 - REIMB.	7,000.00	0.00	0.00	1,752.69	1,752.69	0.00	25.04
150 - INSURANCE	7,000.00	0.00	0.00	1,752.00	1,752.00	0.00	25.03
250 - POSTAGE	0.00	0.00	0.00	0.69	0.69	0.00	----
20 - TREASURER	1,250.00	0.00	0.00	421.00	545.00	0.00	43.60
100 - LIEN COSTS	1,250.00	0.00	0.00	421.00	545.00	0.00	43.60
24 - GRANT FUNDS	0.00	0.00	0.00	2,838.72	2,838.72	0.00	----
220 - AARP	0.00	0.00	0.00	2,838.72	2,838.72	0.00	----
30 - POLICE	18,650.00	0.00	0.00	306.00	644.00	0.00	3.45

Revenue Summary Report

Department(s): ALL

August

Account	Budget Original	Budget Adjustments	- C U R R Debits	M O N T H - Credits	YTD Net	Pending Activity	Percent Collected
30 - POLICE CONT'D							
110 - ACCIDENT REP	250.00	0.00	0.00	30.00	60.00	0.00	24.00
112 - DOG LICENSES	400.00	0.00	0.00	16.00	24.00	0.00	6.00
113 - LATE FEES	1,000.00	0.00	0.00	50.00	50.00	0.00	5.00
120 - FINGERPRNTS	0.00	0.00	0.00	10.00	10.00	0.00	----
125 - WEAPONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00
130 - PARKING TIX	500.00	0.00	0.00	0.00	0.00	0.00	0.00
140 - REC PASSES	1,400.00	0.00	0.00	200.00	500.00	0.00	35.71
200 - SPECIAL DUTY	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
32 - FIRE DEPT.	1,200.00	0.00	0.00	2,400.00	1,261.00	0.00	105.08
130 - DONATIONS	0.00	0.00	0.00	0.00	400.00	0.00	----
131 - RECEIVABLES	1,200.00	0.00	0.00	2,400.00	861.00	0.00	71.75
40 - PUBLIC WORKS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
130 - ROADS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
150 - METAL	500.00	0.00	0.00	0.00	0.00	0.00	0.00
42 - CEMETERY	88,182.00	0.00	0.00	1,000.00	1,775.00	0.00	2.01
001 - TRANSFER IN	71,982.00	0.00	0.00	0.00	0.00	0.00	0.00
150 - BURIALS	8,000.00	0.00	0.00	1,000.00	1,625.00	0.00	20.31
210 - CENTEN REIMB	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
250 - PERPETUAL	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300 - SALE OF LOTS	1,200.00	0.00	0.00	0.00	150.00	0.00	12.50
310 - FLOWERS	500.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - RECYCLING	0.00	0.00	0.00	0.00	12.00	0.00	----
100 - SOLID WASTE	0.00	0.00	0.00	0.00	12.00	0.00	----
61 - CONSERVATION	0.00	0.00	0.00	0.00	4,000.00	0.00	----
550 - GRANTS	0.00	0.00	0.00	0.00	4,000.00	0.00	----
62 - RECREATION	79,360.00	0.00	0.00	0.00	1,725.00	0.00	2.17
100 - REGISTRATION	70,000.00	0.00	0.00	0.00	1,725.00	0.00	2.46
102 - DONATIONS	9,360.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - UTILITIES	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - EV CHARGING	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Final Totals	8,977,156.00	0.00	50.00	7,061,124.16	7,234,231.46	0.00	80.58

Expense Summary Report

ALL Departments
August

Account	Budget Original	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - ADMIN.	339,970.00	339,970.00	75,841.60	102,452.41	237,517.59	30.14
20 - MAINTENANCE	40,500.00	40,500.00	54,133.81	61,723.33	-21,223.33	152.40
25 - MISC.	7,200.00	7,200.00	379.18	749.87	6,450.13	10.41
30 - OFFICE EXP	15,252.00	15,252.00	346.22	2,301.98	12,950.02	15.09
31 - DEVELOPMENT	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
35 - SALARIES	265,918.00	265,918.00	20,622.22	37,093.51	228,824.49	13.95
36 - OVERTIME	2,000.00	2,000.00	360.17	583.72	1,416.28	29.19
40 - SUPPLIES	600.00	600.00	0.00	0.00	600.00	0.00
11 - COUNCIL	17,775.00	17,775.00	187.51	187.51	17,587.49	1.05
25 - MISC.	1,000.00	1,000.00	187.51	187.51	812.49	18.75
30 - OFFICE EXP	3,275.00	3,275.00	0.00	0.00	3,275.00	0.00
31 - DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
35 - SALARIES	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
12 - ELECTIONS	12,400.00	12,400.00	6.94	613.99	11,786.01	4.95
30 - OFFICE EXP	900.00	900.00	6.94	6.94	893.06	0.77
31 - DEVELOPMENT	300.00	300.00	0.00	0.00	300.00	0.00
35 - SALARIES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
40 - SUPPLIES	4,200.00	4,200.00	0.00	607.05	3,592.95	14.45
13 - LEGAL	35,000.00	35,000.00	0.00	8,005.53	26,994.47	22.87
46 - LEGAL	35,000.00	35,000.00	0.00	8,005.53	26,994.47	22.87
14 - PLANNING	17,100.00	17,100.00	522.34	3,187.98	13,912.02	18.64
05 - SPECIAL PROJ	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
30 - OFFICE EXP	400.00	400.00	0.00	0.00	400.00	0.00
31 - DEVELOPMENT	200.00	200.00	0.00	0.00	200.00	0.00
35 - SALARIES	6,500.00	6,500.00	522.34	3,187.98	3,312.02	49.05
16 - CEO	28,300.00	28,300.00	7,972.15	9,615.65	18,684.35	33.98
25 - MISC.	1,300.00	1,300.00	85.56	256.65	1,043.35	19.74
30 - OFFICE EXP	6,200.00	6,200.00	6,000.00	6,000.00	200.00	96.77
31 - DEVELOPMENT	400.00	400.00	0.00	35.00	365.00	8.75
35 - SALARIES	20,000.00	20,000.00	1,886.59	3,324.00	16,676.00	16.62
40 - SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
51 - WEARING APRL	200.00	200.00	0.00	0.00	200.00	0.00
20 - TREASURER	100,256.00	100,256.00	7,542.18	21,254.72	79,001.28	21.20
25 - MISC.	530.00	530.00	1.25	14.75	515.25	2.78
30 - OFFICE EXP	28,788.00	28,788.00	723.70	9,123.70	19,664.30	31.69
31 - DEVELOPMENT	750.00	750.00	0.00	0.00	750.00	0.00
35 - SALARIES	70,188.00	70,188.00	6,817.23	12,116.27	58,071.73	17.26
21 - ASSESSORS	42,104.00	42,104.00	3,117.50	5,305.00	36,799.00	12.60
04 - ABATEMENTS	250.00	250.00	0.00	0.00	250.00	0.00
20 - MAINTENANCE	3,000.00	3,000.00	930.00	930.00	2,070.00	31.00

Expense Summary Report

ALL Departments
August

Account	Budget Original	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
21 - ASSESSORS CONT'D						
30 - OFFICE EXP	10,604.00	10,604.00	0.00	0.00	10,604.00	0.00
35 - SALARIES	28,250.00	28,250.00	2,187.50	4,375.00	23,875.00	15.49
22 - DEBT SERVICE						
47 - PYMNTS&LEASE	328,921.00	328,921.00	3,763.16	19,322.13	309,598.87	5.87
	328,921.00	328,921.00	3,763.16	19,322.13	309,598.87	5.87
23 - INSURANCE						
35 - SALARIES	525,547.00	525,547.00	19,601.47	59,299.65	466,247.35	11.28
35 - SALARIES	11,258.00	11,258.00	0.00	0.00	11,258.00	0.00
48 - GOVERNMENTAL	181,220.00	181,220.00	10,694.49	43,821.40	137,398.60	24.18
49 - RETIREMENT	80,000.00	80,000.00	6,842.93	12,726.15	67,273.85	15.91
50 - MEDICAL&DENT	253,069.00	253,069.00	2,064.05	2,752.10	250,316.90	1.09
24 - GRANT FUNDS						
11 - GRANTS REC'D	0.00	0.00	671.90	2,831.70	-2,831.70	----
	0.00	0.00	671.90	2,831.70	-2,831.70	----
30 - POLICE						
15 - FUELS	500,344.00	500,344.00	36,895.56	71,265.76	429,078.24	14.24
15 - FUELS	16,000.00	16,000.00	10.40	31.50	15,968.50	0.20
20 - MAINTENANCE	7,500.00	7,500.00	1,307.35	2,434.66	5,065.34	32.46
25 - MISC.	1,650.00	1,650.00	60.00	470.00	1,180.00	28.48
30 - OFFICE EXP	14,000.00	14,000.00	400.40	790.98	13,209.02	5.65
31 - DEVELOPMENT	10,700.00	10,700.00	775.00	1,375.00	9,325.00	12.85
35 - SALARIES	354,394.00	354,394.00	26,996.71	49,266.40	305,127.60	13.90
36 - OVERTIME	30,000.00	30,000.00	5,724.65	11,968.47	18,031.53	39.89
40 - SUPPLIES	5,000.00	5,000.00	0.00	3,130.45	1,869.55	62.61
42 - EQUIPMENT	13,500.00	13,500.00	199.99	286.98	13,213.02	2.13
45 - VEHICLES	4,400.00	4,400.00	1,421.06	1,511.32	2,888.68	34.35
47 - PYMNTS&LEASE	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00
51 - WEARING APRL	10,200.00	10,200.00	0.00	0.00	10,200.00	0.00
31 - SPECIAL DUTY						
35 - SALARIES	8,000.00	8,000.00	1,857.02	1,857.02	6,142.98	23.21
	8,000.00	8,000.00	1,857.02	1,857.02	6,142.98	23.21
32 - FIRE DEPT.						
15 - FUELS	115,240.00	115,240.00	16,769.10	20,824.02	94,415.98	18.07
15 - FUELS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
20 - MAINTENANCE	16,500.00	16,500.00	3,344.55	4,135.55	12,364.45	25.06
25 - MISC.	2,500.00	2,500.00	212.20	212.20	2,287.80	8.49
30 - OFFICE EXP	410.00	410.00	159.00	229.92	180.08	56.08
31 - DEVELOPMENT	6,400.00	6,400.00	175.00	516.52	5,883.48	8.07
35 - SALARIES	70,680.00	70,680.00	5,546.90	8,013.38	62,666.62	11.34
40 - SUPPLIES	700.00	700.00	0.00	0.00	700.00	0.00
42 - EQUIPMENT	10,950.00	10,950.00	7,331.45	7,331.45	3,618.55	66.95
51 - WEARING APRL	5,100.00	5,100.00	0.00	385.00	4,715.00	7.55
33 - WATER DIST						
52 - CONTRACTING	184,900.00	184,900.00	0.00	45,686.75	139,213.25	24.71
	184,900.00	184,900.00	0.00	45,686.75	139,213.25	24.71
39 - WINTER MAINT						
	99,000.00	99,000.00	0.00	1,166.88	97,833.12	1.18

Expense Summary Report

ALL Departments
August

Account	Budget Original	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
39 - WINTER MAINT CONT'D						
20 - MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
36 - OVERTIME	16,000.00	16,000.00	0.00	1,166.88	14,833.12	7.29
40 - SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
52 - CONTRACTING	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
54 - AGGREGATES	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
40 - PUBLIC WORKS						
03 - STORMWATER	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
15 - FUELS	37,500.00	37,500.00	0.00	65.97	37,434.03	0.18
20 - MAINTENANCE	26,000.00	26,000.00	1,281.50	1,281.50	24,718.50	4.93
25 - MISC.	3,850.00	3,850.00	402.59	725.89	3,124.11	18.85
30 - OFFICE EXP	3,300.00	3,300.00	2,500.00	2,505.92	794.08	75.94
31 - DEVELOPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
35 - SALARIES	263,944.00	263,944.00	20,806.69	40,437.01	223,506.99	15.32
36 - OVERTIME	5,000.00	5,000.00	1,601.85	4,783.13	216.87	95.66
40 - SUPPLIES	13,500.00	13,500.00	536.13	1,927.44	11,572.56	14.28
42 - EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
45 - VEHICLES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
51 - WEARING APRL	6,120.00	6,120.00	0.00	0.00	6,120.00	0.00
52 - CONTRACTING	34,708.00	34,708.00	1,623.79	4,602.64	30,105.36	13.26
54 - AGGREGATES	10,000.00	10,000.00	0.00	299.99	9,700.01	3.00
55 - FEES	800.00	800.00	0.00	0.00	800.00	0.00
41 - COMMUNICATON						
53 - COMMUNICATIO	59,225.00	59,225.00	38,700.71	40,695.77	18,529.23	68.71
42 - CEMETERY						
20 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
40 - SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00
52 - CONTRACTING	600.00	600.00	0.00	0.00	600.00	0.00
50 - RECYCLING						
55 - FEES	37,400.00	37,400.00	6,287.50	8,093.75	29,306.25	21.64
61 - ASSESSED	200.00	200.00	0.00	0.00	200.00	0.00
51 - CITY PARKS						
52 - CONTRACTING	2,435.00	2,435.00	615.00	1,155.00	1,280.00	47.43
58 - PARKS MAINT	3,500.00	3,500.00	0.00	85.68	3,414.32	2.45
60 - TREE BOARD						
05 - SPECIAL PROJ	5,936.00	5,936.00	0.00	603.76	5,332.24	10.17
20 - MAINTENANCE	1,829.00	1,829.00	0.00	0.00	1,829.00	0.00
61 - CONSERVATION						
11 - GRANTS REC'D	5,000.00	5,000.00	620.77	620.77	4,379.23	12.42
20 - MAINTENANCE	3,000.00	3,000.00	81.50	114.29	2,885.71	3.81

Expense Summary Report

ALL Departments
August

Account	Budget Original	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
61 - CONSERVATION CONT'D						
25 - MISC.	165.00	165.00	0.00	0.00	165.00	0.00
62 - RECREATION						
05 - SPECIAL PROJ	64,600.00	64,600.00	28,731.60	58,153.15	6,446.85	90.02
31 - DEVELOPMENT	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
35 - SALARIES	2,940.00	2,940.00	1,267.33	1,773.73	1,166.27	60.33
40 - SUPPLIES	57,360.00	57,360.00	25,368.78	53,435.54	3,924.46	93.16
42 - EQUIPMENT	500.00	500.00	812.99	1,661.38	-1,161.38	332.28
52 - CONTRACTING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	1,000.00	1,000.00	1,282.50	1,282.50	-282.50	128.25
70 - UTILITIES						
15 - FUELS	66,536.00	66,536.00	6,085.47	9,571.63	56,964.37	14.39
56 - ELECT-WTR-SW	26,483.00	26,483.00	201.35	418.52	26,064.48	1.58
	40,053.00	40,053.00	5,884.12	9,153.11	30,899.89	22.85
80 - GENERAL ASST						
25 - MISC.	12,540.00	12,540.00	899.00	3,926.82	8,613.18	31.31
57 - WELFARE	40.00	40.00	0.00	40.00	0.00	100.00
	12,500.00	12,500.00	899.00	3,886.82	8,613.18	31.09
81 - HEALTH						
55 - FEES	55,760.00	55,760.00	0.00	0.00	55,760.00	0.00
85 - LIBRARY						
60 - COMMUNITY	59,000.00	59,000.00	0.00	0.00	59,000.00	0.00
	59,000.00	59,000.00	0.00	0.00	59,000.00	0.00
86 - PROF.ASSMNTS						
61 - ASSESSED	8,600.00	8,600.00	54.00	1,173.50	7,426.50	13.65
	8,600.00	8,600.00	54.00	1,173.50	7,426.50	13.65
87 - COMMUNTY SER						
60 - COMMUNITY	7,140.00	7,140.00	0.00	0.00	7,140.00	0.00
	7,140.00	7,140.00	0.00	0.00	7,140.00	0.00
88 - RSU #2						
55 - FEES	3,976,066.00	3,976,066.00	662,660.84	662,660.84	3,313,405.16	16.67
	3,976,066.00	3,976,066.00	662,660.84	662,660.84	3,313,405.16	16.67
89 - COUNTY TAXES						
55 - FEES	397,342.00	397,342.00	397,342.00	397,342.00	0.00	100.00
	397,342.00	397,342.00	397,342.00	397,342.00	0.00	100.00
90 - CAPITAL IMPR						
10 - PROJECTS	561,248.00	561,248.00	0.00	0.00	561,248.00	0.00
20 - MAINTENANCE	162,248.00	162,248.00	0.00	0.00	162,248.00	0.00
42 - EQUIPMENT	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00
65 - CITY BLDGS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
91 - OVERLAY						
25 - MISC.	34,388.00	34,388.00	0.00	0.00	34,388.00	0.00
	34,388.00	34,388.00	0.00	0.00	34,388.00	0.00
94 - CEA						
12 - PAYMENTS	119,697.00	119,697.00	0.00	0.00	119,697.00	0.00
	119,697.00	119,697.00	0.00	0.00	119,697.00	0.00

Expense Summary Report

ALL Departments
August

Account	Budget Original	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
95 - DOWNTOWN TIF CONT'D						
95 - DOWNTOWN TIF	703,420.00	703,420.00	8,077.23	17,687.71	685,732.29	2.51
05 - SPECIAL PROJ	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00
25 - MISC.	0.00	0.00	0.00	16.18	-16.18	----
30 - OFFICE EXP	600.00	600.00	0.00	0.00	600.00	0.00
42 - EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
60 - COMMUNITY	0.00	0.00	0.00	6,000.00	-6,000.00	----
68 - EXPENDITURES	603,820.00	603,820.00	8,077.23	11,671.53	592,148.47	1.93
Final Totals	8,977,156.00	8,977,156.00	1,353,656.60	1,631,390.86	7,345,765.14	18.17

F/Y EXCISE TAX COMPARISONS

	F/Y 2008	F/Y 2009	F/Y 2010	F/Y 2011	F/Y 2012	F/Y 2013	F/Y 2014	f/y 2015	F/Y 2016	F/Y 2017	F/Y 2018	F/Y 2019	F/Y 2020	F/Y 2021	FY 2022	FY 2023	FY 2024	FY 2025
July	\$32,652	\$30,809	\$30,439	\$28,299	\$30,953	\$27,202	\$26,242	\$35,186	\$35,987	\$28,165	\$33,828	\$30,794	\$43,879	\$64,367	\$45,721	\$41,695	\$43,094	\$41,667
August	\$40,174	\$31,732	\$35,748	\$29,183	\$24,107	\$36,944	\$33,461	\$32,832	\$38,642	\$34,932	\$40,619	\$43,860	\$38,833	\$41,581	\$51,644	\$59,538	\$58,794	\$67,078
September	\$21,657	\$27,792	\$26,651	\$25,894	\$30,434	\$23,015	\$37,551	\$33,875	\$37,298	\$34,484	\$36,300	\$31,997	\$34,054	\$47,391	\$38,546	\$38,604	\$48,697	
October	\$38,088	\$30,736	\$24,797	\$27,679	\$27,617	\$30,618	\$22,598	\$30,326	\$28,400	\$29,743	\$28,655	\$45,639	\$44,016	\$52,993	\$39,128	\$38,621	\$40,826	
November	\$32,655	\$24,190	\$25,525	\$25,629	\$27,326	\$28,806	\$33,370	\$27,293	\$28,692	\$32,634	\$44,505	\$32,010	\$44,376	\$29,570	\$36,545	\$35,632	\$33,441	
December	\$20,378	\$20,748	\$24,229	\$21,372	\$18,338	\$21,823	\$28,218	\$27,684	\$27,599	\$28,973	\$31,033	\$34,845	\$27,310	\$36,484	\$45,067	\$36,027	\$30,372	
January	\$25,788	\$30,436	\$20,145	\$22,833	\$25,614	\$23,070	\$33,048	\$23,864	\$26,838	\$32,021	\$38,665	\$41,457	\$44,074	\$35,697	\$30,066	\$35,468	\$32,510	
February	\$19,368	\$20,182	\$20,202	\$19,851	\$15,980	\$22,489	\$21,926	\$24,711	\$24,777	\$27,316	\$23,704	\$25,987	\$23,151	\$40,386	\$23,575	\$27,187	\$32,359	
March	\$25,459	\$27,788	\$20,268	\$26,350	\$25,647	\$20,733	\$21,533	\$25,160	\$33,807	\$31,231	\$31,551	\$31,696	\$26,756	\$41,659	\$38,563	\$35,936	\$30,232	
April	\$35,214	\$28,345	\$34,784	\$25,954	\$24,980	\$43,245	\$40,378	\$37,254	\$38,767	\$40,226	\$30,674	\$33,592	\$14,146	\$39,353	\$38,308	\$39,388	\$47,134	
May	\$30,369	\$32,349	\$20,212	\$33,516	\$36,955	\$31,987	\$32,307	\$36,656	\$38,866	\$42,085	\$42,144	\$36,723	\$11,240	\$38,894	\$39,642	\$44,912	\$50,980	
June	\$31,248	\$27,097	\$35,927	\$34,047	\$32,882	\$33,430	\$42,205	\$41,976	\$42,597	\$39,897	\$50,386	\$38,725	\$65,472	\$45,194	\$41,581	\$53,499	\$58,945	
Collected Balance:	\$353,050	\$332,204	\$318,927	\$320,607	\$320,833	\$343,362	\$372,837	\$376,817	\$320,607	\$401,707	\$432,064	\$427,325	\$417,307	\$513,569	\$468,386	\$486,507	\$507,384	\$108,745
Budgeted:	\$334,000	\$344,000	\$282,375	\$318,000	\$312,000	\$320,000	\$330,000	\$350,000	\$350,000	\$350,000	\$365,000	\$365,000	\$425,000	\$361,250	\$370,000	\$450,000	\$486,000	\$500,000
% collected YTD:	105.72%	97%	113%	101%	103%	107%	113%	108%	92%	114%	118%	117%	98.2%	142.16%	127%	108%	104%	13%

State Revenue Sharing Comparisons

	F/Y 2008	F/Y 2009	F/Y 2010	F/Y 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
JULY	\$70,356.59	\$70,570.75	\$34,794.18	\$30,329	\$29,991	\$29,660	\$17,186	\$5,876	\$16,733		\$12,823	\$12,313	\$19,909	\$27,115	\$47,503	\$58,323	\$52,429	\$65,701
AUGUST	\$23,873.12	\$25,404.40	\$20,243.80	\$15,303	\$14,178	\$13,643	\$8,167	\$9,934	\$8,531	\$8,669	\$9,123	\$10,485	\$17,351	\$20,160	\$34,823	\$37,935	\$45,773	\$57,057
SEPTEMBER	\$5,749.94	\$3,524.71	\$4,618.49	\$5,526	\$6,730	\$3,881	\$2,696	\$2,287	\$9,714	\$10,256	\$10,544	\$11,774	\$19,391	\$24,315	\$35,593	\$41,634	\$49,646	
OCTOBER	\$30,550.72	\$30,802.19	\$24,589.81	\$21,533	\$22,646	\$31,460	\$13,240	\$13,078	\$12,793	\$24,931	\$13,203	\$14,859	\$25,109	\$32,227	\$47,458	\$59,379	\$69,036	
NOVEMBER	\$23,370.65	\$23,326.33	\$18,402.08	\$16,276	\$15,632		\$8,880	\$10,621	\$9,596	\$10,155	\$8,053	\$11,746	\$19,166	\$26,144	\$37,207	\$41,625	\$51,298	
DECEMBER	\$22,103.73	\$19,404.93	\$18,216.50	\$15,315	\$15,824	\$12,359	\$9,489	\$9,248	\$8,746	\$8,938	\$9,286	\$10,205	\$16,290	\$24,205	\$32,534	\$36,755	\$45,411	
JANUARY	\$26,159.02	\$24,783.48	\$22,632.16	\$18,151	\$19,381	\$15,924	\$10,373	\$11,257	\$10,900	\$10,886	\$10,986	\$11,865	\$19,304	\$27,511	\$38,434	\$44,474	\$54,708	
FEBRUARY	\$29,836.71	\$26,217.53	\$23,867.72	\$20,071	\$16,019	\$20,659	\$13,385	\$12,236	\$12,225	\$12,361	\$13,195	\$14,070	\$24,676	\$34,374	\$44,498	\$51,180	\$62,711	
MARCH	\$12,419.97	\$9,714.76	\$8,205.03	\$8,173	\$8,402	\$5,972	\$2,734	\$7,282	\$4,573	\$5,295	\$5,272	\$5,038	\$9,613	\$21,329	\$21,123	\$21,341	\$17,503	
APRIL	\$17,730.93	\$13,407.42	\$9,144.46	\$9,998	\$14,797	\$8,962	\$5,944	\$5,903	\$6,588	\$5,617	\$5,485	\$6,615	\$9,848	\$10,780	\$24,852	\$30,905	\$31,853	
MAY	\$51,453.19	\$34,509.43	\$24,031.62	\$22,575	\$24,316	\$26,190	\$14,163	\$16,736	\$14,210	\$13,939	\$17,272	\$18,629	\$31,023	\$33,461	\$80,571	\$66,063	\$69,936	
JUNE	\$30,151.05	\$17,704.94	\$18,473.12	\$19,010	\$22,100	\$20,635	\$14,690	\$10,857	\$16,295	\$16,935	\$16,670	\$18,311	\$23,279	\$46,588	\$43,645	\$46,804	\$57,572	
Total Rev. Sharing:	\$343,755.62	\$299,370.87	\$227,218.97	\$202,260	\$210,016	\$189,345	\$120,947	\$115,315	\$130,904	\$127,982	\$131,912	\$145,910	\$234,959	\$328,209	\$488,241	\$536,418	\$607,876	
Budgeted amount	\$326,000	\$326,000.00	\$261,645	\$191,000	\$204,000	\$188,857	\$118,260	\$109,163	\$122,849	\$126,598	\$129,566	\$130,000	\$219,996	\$186,996	\$382,920	\$486,859	\$597,590	599,706
% collected to date:	105.45%	92.00%	87%	106%	103%	100%	102%	106%	103%	101%	102%	112%	107%	176%	128%	110%	102%	11%
difference	\$17,756	(\$26,629)	(\$34,426)	\$11,260	\$6,016	\$488	\$2,687	\$6,152	\$8,055	\$1,384	\$2,346	\$15,910	\$14,963	\$141,213	\$105,321	\$49,559	\$10,286	



DPW August 2024 Monthly Report

Honorable Mayor, City Council and City Manager:

The following was done in the month of August:

- August lasted about 3 minutes but we were still able to get a few things done.
- We had three cremations and one full burial.
- Kennebec County Inmates worked very hard for three days in the cemetery and enjoyed a well-deserved pizza party on the last day.
- We logged many hours in the cemetery doing numerous upkeep projects.
- Started roadside mulching and low hanging limb trimming. This will be continuous for a few months. Everything seemed to grow a lot this summer.
- 99.9% of all stop bars and stop ahead road painting was completed with a few super early days.

And as always, many little things.

Respectfully submitted

Tom Goraj Public Works Supervisor