

Exp / Rev Summary Report

Department(s): 2000 - 9999
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
2002 WIN CARES					
Revenue Total	0.00	3,027.41	3,027.41	-3,027.41	0.00
Net Profit / (Loss)	0.00	3,027.41	3,027.41	3,027.41	
2003 DRUG FORFEIT					
Revenue Total	0.00	5,939.19	5,939.19	-5,939.19	0.00
Net Profit / (Loss)	0.00	5,939.19	5,939.19	5,939.19	
2004 SUMMER CONCE					
Revenue Total	0.00	2,905.37	2,905.37	-2,905.37	0.00
Expense Total	0.00	2,800.00	2,800.00	-2,800.00	0.00
Net Profit / (Loss)	0.00	105.37	105.37	105.37	
2005 WIN COMMUN					
Revenue Total	0.00	4,400.00	4,400.00	-4,400.00	0.00
Net Profit / (Loss)	0.00	4,400.00	4,400.00	4,400.00	
2006 TRAIL COMMIT					
Revenue Total	0.00	2,467.70	2,467.70	-2,467.70	0.00
Net Profit / (Loss)	0.00	2,467.70	2,467.70	2,467.70	
2007 WE PLAY OUT					
Revenue Total	0.00	365.00	365.00	-365.00	0.00
Net Profit / (Loss)	0.00	365.00	365.00	365.00	
2014 LIBRARY SPEC					
Revenue Total	0.00	45.00	45.00	-45.00	0.00
Net Profit / (Loss)	0.00	45.00	45.00	45.00	
2018 SESTERCENTEN					
Revenue Total	0.00	3,421.50	3,421.50	-3,421.50	0.00
Net Profit / (Loss)	0.00	3,421.50	3,421.50	3,421.50	
2021 PEDAL POWER					
Revenue Total	0.00	238.87	238.87	-238.87	0.00
Expense Total	0.00	238.87	238.87	-238.87	0.00
Net Profit / (Loss)	0.00	0.00	0.00	(0.00)	
2024 PD DETAIL					
Revenue Total	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss)	0.00	0.00	0.00	(0.00)	
2027 CESF JAG GRA					
Revenue Total	0.00	8,948.08	8,948.08	-8,948.08	0.00
Expense Total	0.00	8,948.08	8,948.08	-8,948.08	0.00
Net Profit / (Loss)	0.00	0.00	0.00	(0.00)	
2029 JAG COVID 19					

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Expense Total	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss)	0.00	0.00	0.00	(0.00)	
2033 ARPA FUNDS					
Revenue Total	0.00	483,898.21	483,898.21	-483,898.21	0.00
Net Profit / (Loss)	0.00	483,898.21	483,898.21	483,898.21	
2034 INVASIVE PLA					
Expense Total	0.00	4,500.00	4,500.00	-4,500.00	0.00
Net Profit / (Loss)	0.00	(4,500.00)	(4,500.00)	(4,500.00)	
2036 CEO TRAINING					
Revenue Total	0.00	920.75	920.75	-920.75	0.00
Net Profit / (Loss)	0.00	920.75	920.75	920.75	
2039 EMS MEMORIAL					
Revenue Total	0.00	75.00	75.00	-75.00	0.00
Net Profit / (Loss)	0.00	75.00	75.00	75.00	
2040 TOBACCO/SMOK					
Revenue Total	0.00	1,000.00	1,000.00	-1,000.00	0.00
Expense Total	0.00	513.00	513.00	-513.00	0.00
Net Profit / (Loss)	0.00	487.00	487.00	487.00	
2041 BODY CAMERA					
Expense Total	0.00	10,000.00	10,000.00	-10,000.00	0.00
Net Profit / (Loss)	0.00	(10,000.00)	(10,000.00)	(10,000.00)	
2042 HARBOR MASTE					
Revenue Total	0.00	25,000.00	25,000.00	-25,000.00	0.00
Net Profit / (Loss)	0.00	25,000.00	25,000.00	25,000.00	
5001 LANDFILL CLO					
Revenue Total	0.00	4,253.61	4,253.61	-4,253.61	0.00
Net Profit / (Loss)	0.00	4,253.61	4,253.61	4,253.61	
5002 COM MURAL					
Revenue Total	0.00	450.38	450.38	-450.38	0.00
Net Profit / (Loss)	0.00	450.38	450.38	450.38	
5003 FIRE DEPT					
Revenue Total	0.00	17,986.87	17,986.87	-17,986.87	0.00
Net Profit / (Loss)	0.00	17,986.87	17,986.87	17,986.87	
5004 SWEEPER					
Revenue Total	0.00	120,751.38	120,751.38	-120,751.38	0.00
Net Profit / (Loss)	0.00	120,751.38	120,751.38	120,751.38	
5005 TIF DEV FUND					

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Revenue Total	0.00	279,217.64	279,217.64	-279,217.64	0.00
Net Profit / (Loss)	0.00	279,217.64	279,217.64	279,217.64	
5006 DOWNTOWN DEV					
Revenue Total	0.00	8,280.94	8,280.94	-8,280.94	0.00
Net Profit / (Loss)	0.00	8,280.94	8,280.94	8,280.94	
5007 SKATE PARK					
Revenue Total	0.00	4,393.43	4,393.43	-4,393.43	0.00
Net Profit / (Loss)	0.00	4,393.43	4,393.43	4,393.43	
5009 MARANACOOK					
Revenue Total	0.00	75,287.09	75,287.09	-75,287.09	0.00
Expense Total	0.00	127.12	127.12	-127.12	0.00
Net Profit / (Loss)	0.00	75,159.97	75,159.97	75,159.97	
5010 RADIO UPGRAD					
Revenue Total	0.00	254,064.45	254,064.45	-254,064.45	0.00
Net Profit / (Loss)	0.00	254,064.45	254,064.45	254,064.45	
5011 TENNIS COURT					
Revenue Total	0.00	137,470.00	137,470.00	-137,470.00	0.00
Expense Total	0.00	86,346.20	86,346.20	-86,346.20	0.00
Net Profit / (Loss)	0.00	51,123.80	51,123.80	51,123.80	
5012 GIS MAPPING					
Revenue Total	0.00	8,087.24	8,087.24	-8,087.24	0.00
Net Profit / (Loss)	0.00	8,087.24	8,087.24	8,087.24	
5013 PD PAINT/REP					
Revenue Total	0.00	50,000.00	50,000.00	-50,000.00	0.00
Net Profit / (Loss)	0.00	50,000.00	50,000.00	50,000.00	
5014 PW PAVEMENT					
Revenue Total	0.00	359,713.27	359,713.27	-359,713.27	0.00
Expense Total	0.00	207,171.20	207,171.20	-207,171.20	0.00
Net Profit / (Loss)	0.00	152,542.07	152,542.07	152,542.07	
5015 PD VEHICLE					
Revenue Total	0.00	15,000.00	15,000.00	-15,000.00	0.00
Net Profit / (Loss)	0.00	15,000.00	15,000.00	15,000.00	
5017 AMB STAT REP					
Revenue Total	0.00	14,441.00	14,441.00	-14,441.00	0.00
Expense Total	0.00	4,270.00	4,270.00	-4,270.00	0.00
Net Profit / (Loss)	0.00	10,171.00	10,171.00	10,171.00	

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5020 FURNACE TRAN CONT'D					
5020 FURNACE TRAN					
Revenue Total	0.00	12,000.00	12,000.00	-12,000.00	0.00
Net Profit / (Loss)	0.00	12,000.00	12,000.00	12,000.00	
5021 MDOT SIDEWAL					
Revenue Total	0.00	17,144.79	17,144.79	-17,144.79	0.00
Net Profit / (Loss)	0.00	17,144.79	17,144.79	17,144.79	
5022 PW DRAINAGE					
Revenue Total	0.00	32,725.00	32,725.00	-32,725.00	0.00
Net Profit / (Loss)	0.00	32,725.00	32,725.00	32,725.00	
5023 SCHOOL BUILD					
Revenue Total	0.00	26,287.40	26,287.40	-26,287.40	0.00
Net Profit / (Loss)	0.00	26,287.40	26,287.40	26,287.40	
5024 TO COMPUTER					
Revenue Total	0.00	24,561.84	24,561.84	-24,561.84	0.00
Net Profit / (Loss)	0.00	24,561.84	24,561.84	24,561.84	
5026 REVALUATION					
Revenue Total	0.00	65,000.00	65,000.00	-65,000.00	0.00
Net Profit / (Loss)	0.00	65,000.00	65,000.00	65,000.00	
5027 NORCROSS POI					
Revenue Total	0.00	161,900.00	161,900.00	-161,900.00	0.00
Net Profit / (Loss)	0.00	161,900.00	161,900.00	161,900.00	
5028 LIBRARY REPA					
Revenue Total	0.00	40,000.00	40,000.00	-40,000.00	0.00
Expense Total	0.00	11,441.90	11,441.90	-11,441.90	0.00
Net Profit / (Loss)	0.00	28,558.10	28,558.10	28,558.10	
5029 PD COMPUTER					
Revenue Total	0.00	6,635.00	6,635.00	-6,635.00	0.00
Expense Total	0.00	3,418.40	3,418.40	-3,418.40	0.00
Net Profit / (Loss)	0.00	3,216.60	3,216.60	3,216.60	
5030 SPILLMAN MOB					
Revenue Total	0.00	34,500.00	34,500.00	-34,500.00	0.00
Net Profit / (Loss)	0.00	34,500.00	34,500.00	34,500.00	
5032 PD CAMERA					
Revenue Total	0.00	19,000.00	19,000.00	-19,000.00	0.00
Net Profit / (Loss)	0.00	19,000.00	19,000.00	19,000.00	
5033 PD PHONE SYS					

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Revenue Total	0.00	1,239.10	1,239.10	-1,239.10	0.00
Expense Total	0.00	1,239.10	1,239.10	-1,239.10	0.00
Net Profit / (Loss)	0.00	0.00	0.00	(0.00)	
5034 PD SECURITY					
Revenue Total	0.00	12,000.00	12,000.00	-12,000.00	0.00
Expense Total	0.00	12,000.00	12,000.00	-12,000.00	0.00
Net Profit / (Loss)	0.00	0.00	0.00	(0.00)	
5038 BLD SECURITY					
Revenue Total	0.00	17,472.68	17,472.68	-17,472.68	0.00
Net Profit / (Loss)	0.00	17,472.68	17,472.68	17,472.68	
5041 MILL DAM					
Revenue Total	0.00	5,000.00	5,000.00	-5,000.00	0.00
Net Profit / (Loss)	0.00	5,000.00	5,000.00	5,000.00	
5044 PD TASERS					
Revenue Total	0.00	15,000.00	15,000.00	-15,000.00	0.00
Expense Total	0.00	8,898.90	8,898.90	-8,898.90	0.00
Net Profit / (Loss)	0.00	6,101.10	6,101.10	6,101.10	
5045 E WINTHROP					
Revenue Total	0.00	75,330.00	75,330.00	-75,330.00	0.00
Net Profit / (Loss)	0.00	75,330.00	75,330.00	75,330.00	
5046 LED LIGHTS					
Revenue Total	0.00	85,364.00	85,364.00	-85,364.00	0.00
Net Profit / (Loss)	0.00	85,364.00	85,364.00	85,364.00	
5047 TS MAINT					
Revenue Total	0.00	60,000.00	60,000.00	-60,000.00	0.00
Net Profit / (Loss)	0.00	60,000.00	60,000.00	60,000.00	
5048 PD RIFLES					
Revenue Total	0.00	10,000.00	10,000.00	-10,000.00	0.00
Expense Total	0.00	486.00	486.00	-486.00	0.00
Net Profit / (Loss)	0.00	9,514.00	9,514.00	9,514.00	
5998 2023 LEASES					
Revenue Total	691,000.00	691,000.00	691,000.00	0.00	100.00
Expense Total	691,000.00	117,017.83	117,017.83	573,982.17	16.93
Net Profit / (Loss)	0.00	573,982.17	573,982.17	573,982.17	
5999 LEASE/PUR 22					
Revenue Total	279,612.88	15,000.00	15,000.00	264,612.88	5.36
Expense Total	279,612.88	88,863.00	88,863.00	190,749.88	31.78

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Net Profit / (Loss)	0.00	(73,863.00)	(73,863.00)	(73,863.00)	
7010 A. WHITING					
Revenue Total	0.00	2,474.38	2,474.38	-2,474.38	0.00
Net Profit / (Loss)	0.00	2,474.38	2,474.38	2,474.38	
7011 A. CALDWELL					
Revenue Total	0.00	27,508.08	27,508.08	-27,508.08	0.00
Net Profit / (Loss)	0.00	27,508.08	27,508.08	27,508.08	
7012 BUD CLOUGH M					
Revenue Total	0.00	6,832.56	6,832.56	-6,832.56	0.00
Net Profit / (Loss)	0.00	6,832.56	6,832.56	6,832.56	
7013 C. ROLLINGS					
Revenue Total	0.00	788.30	788.30	-788.30	0.00
Net Profit / (Loss)	0.00	788.30	788.30	788.30	
7014 D BISSONNETT					
Revenue Total	0.00	8,986.05	8,986.05	-8,986.05	0.00
Net Profit / (Loss)	0.00	8,986.05	8,986.05	8,986.05	
7015 G. WILSON					
Revenue Total	0.00	4,958.65	4,958.65	-4,958.65	0.00
Net Profit / (Loss)	0.00	4,958.65	4,958.65	4,958.65	
7016 H & F DAVIS					
Revenue Total	0.00	9,371.88	9,371.88	-9,371.88	0.00
Net Profit / (Loss)	0.00	9,371.88	9,371.88	9,371.88	
7017 SEAMANS MEMO					
Revenue Total	0.00	10,132.31	10,132.31	-10,132.31	0.00
Net Profit / (Loss)	0.00	10,132.31	10,132.31	10,132.31	
7018 WADSWORTH SC					
Revenue Total	0.00	104,153.92	104,153.92	-104,153.92	0.00
Net Profit / (Loss)	0.00	104,153.92	104,153.92	104,153.92	
7019 N. TUTTLE VA					
Revenue Total	0.00	1,123.49	1,123.49	-1,123.49	0.00
Net Profit / (Loss)	0.00	1,123.49	1,123.49	1,123.49	
7022 PAM WEBB SCH					
Revenue Total	0.00	6,995.16	6,995.16	-6,995.16	0.00
Net Profit / (Loss)	0.00	6,995.16	6,995.16	6,995.16	
7023 ROCKWOOD MEM					
Revenue Total	0.00	1,991.29	1,991.29	-1,991.29	0.00
Net Profit / (Loss)	0.00	1,991.29	1,991.29	1,991.29	

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7024 RON CROSS SC					
Revenue Total	0.00	15,853.52	15,853.52	-15,853.52	0.00
Net Profit / (Loss)	0.00	15,853.52	15,853.52	15,853.52	
7025 S. KANZEY					
Revenue Total	0.00	220,326.83	220,326.83	-220,326.83	0.00
Net Profit / (Loss)	0.00	220,326.83	220,326.83	220,326.83	
7026 T. CALAGNI					
Revenue Total	0.00	2,582.67	2,582.67	-2,582.67	0.00
Net Profit / (Loss)	0.00	2,582.67	2,582.67	2,582.67	
7027 W. TAYLOR					
Revenue Total	0.00	3,890.69	3,890.69	-3,890.69	0.00
Net Profit / (Loss)	0.00	3,890.69	3,890.69	3,890.69	
7028 H. A. GRIFFI					
Revenue Total	0.00	10,423.41	10,423.41	-10,423.41	0.00
Net Profit / (Loss)	0.00	10,423.41	10,423.41	10,423.41	
7029 M. HILL					
Revenue Total	0.00	3,303.73	3,303.73	-3,303.73	0.00
Net Profit / (Loss)	0.00	3,303.73	3,303.73	3,303.73	
7030 FRANK PARKER					
Revenue Total	0.00	1,929.84	1,929.84	-1,929.84	0.00
Net Profit / (Loss)	0.00	1,929.84	1,929.84	1,929.84	
7101 N TUTTLE NEE					
Revenue Total	0.00	4,021.91	4,021.91	-4,021.91	0.00
Net Profit / (Loss)	0.00	4,021.91	4,021.91	4,021.91	
7102 CEMETERY TRU					
Revenue Total	0.00	513,836.86	513,836.86	-513,836.86	0.00
Net Profit / (Loss)	0.00	513,836.86	513,836.86	513,836.86	
7103 H JOHNSON					
Revenue Total	0.00	3,097.36	3,097.36	-3,097.36	0.00
Net Profit / (Loss)	0.00	3,097.36	3,097.36	3,097.36	
7104 I BONNEY					
Revenue Total	0.00	4,471.90	4,471.90	-4,471.90	0.00
Net Profit / (Loss)	0.00	4,471.90	4,471.90	4,471.90	
7800 1.5 MIL BOND					
Expense Total	0.00	77,043.69	77,043.69	-77,043.69	0.00
Net Profit / (Loss)	0.00	(77,043.69)	(77,043.69)	(77,043.69)	
7801 REFI BOND 20					

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Expense Total	0.00	165,702.56	165,702.56	-165,702.56	0.00
Net Profit / (Loss)	0.00	(165,702.56)	(165,702.56)	(165,702.56)	
9000 SCHOOL					
Revenue Total	0.00	5,269,032.99	5,269,032.99	-5,269,032.99	0.00
Expense Total	0.00	4,720,080.17	4,720,080.17	-4,720,080.17	0.00
Net Profit / (Loss)	0.00	548,952.82	548,952.82	548,952.82	
9999 UT CDBG					
Revenue Total	0.00	150,000.00	150,000.00	-150,000.00	0.00
Net Profit / (Loss)	0.00	150,000.00	150,000.00	150,000.00	