

## Expense Summary Report

ALL Departments

April

05/09/2014

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
01 - ADMIN	359,717.00	34,562.29	67.25	278,477.32	81,239.68	77.42
05 - PUBLIC WKS	268,535.00	17,318.10	0.00	240,249.09	28,285.91	89.47
10 - POLICE PROT	321,483.00	30,695.50	0.00	277,230.54	44,252.46	86.23
15 - CEMETERY	31,631.00	1,150.25	0.00	14,565.85	17,065.15	46.05
20 - FIRE	49,900.00	2,176.46	224.64	37,494.60	12,405.40	75.14
25 - SEWER	370,165.00	34,792.71	670.64	261,459.11	108,705.89	70.63
30 - PROGRAMS	15,000.00	0.00	0.00	15,000.00	0.00	100.00
33 - EDUCATION	2,350,497.00	202,833.71	0.00	2,176,067.33	174,429.67	92.58
35 - GA	1,000.00	49.72	0.00	1,451.98	451.98	145.20
42 - SERVICES	531,404.00	39,444.08	0.00	437,702.77	93,701.23	82.37
43 - COUNTY TAX	196,166.00	0.00	0.00	196,166.00	0.00	100.00
44 - CITY DEBT	232,260.00	351.95	0.00	225,603.67	6,656.33	97.13
45 - AIRPORT	44,890.00	375.99	0.00	27,050.46	17,839.54	60.26
51 - RESERVES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
52 - ECON DEV	0.00	0.00	0.00	73,696.50	-73,696.50	----
53 - RECREATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
54 - OVERLAY	0.00	0.00	0.00	12,263.18	12,263.18	----
55 - INSURANCE	57,580.00	4,061.00	0.00	57,272.86	307.14	99.47
61 - BOAT SCHOOL	0.00	0.00	0.00	70.00	70.00	----
62 - MILL	46,000.00	6,188.25	0.00	81,870.33	-35,870.33	177.98
63 - A & P	13,600.00	745.20	0.00	5,445.62	8,154.38	40.04
64 - LANDFILL REM	0.00	0.00	0.00	9,500.00	9,500.00	----
80 - CDBG	0.00	41,379.18	13,200.00	760,674.19	-760,674.19	----
82 - HOLMES SCHOL	0.00	0.00	0.00	75.00	75.00	----
83 - KILBY SCHOLA	0.00	0.00	0.00	500.00	500.00	----
86 - WALSH SCHOL	0.00	0.00	0.00	500.00	500.00	----
Final Totals	4,934,828.00	416,124.39	14,162.53	5,190,386.40	-255,558.40	105.18

# Revenue Summary Report

Department(s): ALL

April

05/09/2014

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	262,015.00	353.49	8,106.45	5,800,552.44	-5,538,537.44	999.99
05 - PUBLIC WKS	166,000.00	0.00	18,042.71	173,831.99	-7,831.99	104.72
10 - POLICE PROTECTION	6,135.00	0.00	190.00	18,044.23	-11,909.23	294.12
15 - CEMETERY	3,200.00	0.00	0.00	5,293.00	-2,093.00	165.41
25 - SEWER	370,165.00	0.00	89,158.88	374,032.11	-3,867.11	101.04
33 - EDUCATION	0.00	0.00	83,583.95	886,819.09	-886,819.09	----
35 - GENERAL ASSISTANCE	0.00	0.00	161.13	701.13	-701.13	----
45 - AIRPORT	30,400.00	0.00	16,436.77	33,514.68	-3,114.68	110.25
52 - ECONOMIC DEVELOPMENT	0.00	783.24	783.24	12,099.15	-12,099.15	----
61 - BOAT SCHOOL	0.00	0.00	0.00	1,425.00	-1,425.00	----
62 - MILL	95,000.00	0.00	0.00	60,500.00	34,500.00	63.68
63 - A & P	12,000.00	0.00	0.00	9,000.00	3,000.00	75.00
64 - LANDFILL REMEDIATION	0.00	0.00	0.00	8,550.00	-8,550.00	----
65 - ENERGY AUDIT GRANT	0.00	0.00	0.00	3,000.00	-3,000.00	----
66 - SEWER SRF LOAN	0.00	0.00	0.00	47,542.80	-47,542.80	----
75 - HARBOR	0.00	0.00	214.90	2,429.20	-2,429.20	----
76 - MEMA	0.00	0.00	0.00	1,697.59	-1,697.59	----
80 - CDBG	0.00	0.00	0.00	647,685.00	-647,685.00	----
97 - MICRO LOAN	0.00	0.00	46.61	379.53	-379.53	----
Final Totals	944,915.00	1,136.73	216,724.64	8,087,096.94	-7,142,181.94	855.85