

# EXPENSE REPORT

Fund: 1  
July

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	0.00	21,748.04	4.59	21,743.45	----
05 - PUBLIC WKS	0.00	10,725.12	0.00	10,725.12	----
10 - POLICE PROTECTION	0.00	22,394.36	0.00	22,394.36	----
15 - CEMETERY	0.00	6,027.40	0.00	6,027.40	----
20 - FIRE	0.00	47.31	0.00	47.31	----
42 - SERVICES	0.00	11,211.94	0.00	11,211.94	----
44 - CITY DEBT	0.00	351.95	0.00	351.95	----
53 - RECREATION	0.00	2,292.99	0.00	2,292.99	----
55 - INSURANCE	0.00	32,933.93	0.00	32,933.93	----
Final Totals	0.00	107,733.04	4.59	107,728.45	----

# EXPENSE REPORT

Fund: 2  
July

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
25 - SEWER	0.00	33,086.26	0.00	33,086.26	-----
Final Totals	0.00	33,086.26	0.00	33,086.26	-----

# EXPENSE REPORT

Fund: 3  
July

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
62 - MILL	0.00	6,199.67	0.00	6,199.67	-----
Final Totals	0.00	6,199.67	0.00	6,199.67	-----

**EXPENSE REPORT**  
Fund: 8  
July

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
45 AIRPORT	0.00	17,336.45	0.00	17,336.45	----
Final Totals	0.00	17,336.45	0.00	17,336.45	----

# REVENUE REPORT

Fund: 1  
July

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	0.00	62.01	3,039,663.63	3,039,601.62	-3,039,601.62	-----
05 - PUBLIC WKS	0.00	0.00	21,594.61	21,594.61	-21,594.61	-----
10 - POLICE PROTECTION	0.00	0.00	25.00	25.00	-25.00	-----
15 - CEMETERY	0.00	0.00	2,125.00	2,125.00	-2,125.00	-----
35 - GENERAL ASSISTANCE	0.00	0.00	62.50	62.50	-62.50	-----
42 - SERVICES	0.00	0.00	111.85	111.85	-111.85	-----
53 - RECREATION	0.00	0.00	3,037.00	3,037.00	-3,037.00	-----
Final Totals	0.00	62.01	3,066,619.59	3,066,557.58	-3,066,557.58	-----

# REVENUE REPORT

Fund: 2

July

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	0.00	0.00	87,484.64	87,484.64	87,484.64	----
Final Totals	0.00	0.00	87,484.64	87,484.64	87,484.64	----

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## REVENUE REPORT

Fund: 3  
July

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	0.00	0.00	10,281.99	10,281.99	-10,281.99	----
63 - A & P	0.00	0.00	750.00	750.00	-750.00	----
Final Totals	0.00	0.00	11,031.99	11,031.99	-11,031.99	----

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# REVENUE REPORT

Fund: 8  
July

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	0.00	0.00	7,651.12	7,651.12	-7,651.12	----
Final Totals	0.00	0.00	7,651.12	7,651.12	-7,651.12	----