

EXPENSE REPORT

01/07/2015

Fund: 1
December

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	358,725.00	19,575.70	175.51	160,977.89	44.88
05 - PUBLIC WKS	278,045.00	33,954.59	1,128.56	152,731.11	54.93
10 - POLICE PROTECTION	319,575.00	20,205.75	0.00	177,514.15	55.55
15 - CEMETERY	25,426.00	1,193.97	0.00	14,862.06	58.45
20 - FIRE	49,460.00	769.48	0.00	30,295.90	61.25
30 - PROGRAMS	17,500.00	101,160.71	0.00	101,160.71	578.06
35 - GENERAL ASSISTANCE	3,000.00	0.00	0.00	545.00	18.17
42 - SERVICES	540,434.00	45,647.66	0.00	269,429.38	49.85
43 - COUNTY TAX	201,595.00	0.00	0.00	201,595.00	100.00
44 - CITY DEBT	166,036.00	351.95	0.00	197,935.17	58.98
53 - RECREATION	4,000.00	0.00	0.00	17.90	0.45
54 - OVERLAY	0.00	0.00	0.00	2,406.59	
55 - INSURANCE	60,000.00	17,188.50	0.00	41,334.63	68.89
67 - CONTINGENCY	7,500.00	0.00	0.00	0.00	0.00
Final Totals	2,031,296.00	240,048.31	1,304.07	1,250,805.49	61.58

EXPENSE REPORT

Fund: 2
December

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
25 - SEWER	370,168.00	18,035.93	0.00	152,465.03	41.19
Final Totals	370,168.00	18,035.93	0.00	152,465.03	41.19

EXPENSE REPORT

Fund: 3
December

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
62 - MILL	25,000.00	219,558.11	0.00	257,916.73	999.99
63 - A & P	8,400.00	383.81	0.00	2,124.55	25.29
Final Totals	33,400.00	219,941.92	0.00	260,041.28	778.57

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EXPENSE REPORT

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
45- AIRPORT	35,490.00	504.43	0.00	28,277.12	79.68
Final Totals	35,490.00	504.43	0.00	28,277.12	79.68

REVENUE REPORT

Fund: 1
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	187,015.00	2.39	11,603.27	2,971,187.66	2,784,172.66	999.99
05 - PUBLIC WKS	175,000.00	0.00	37,569.21	117,221.97	57,778.03	66.98
10 - POLICE PROTECTION	260.00	10.00	249.00	10,523.06	10,263.06	999.99
15 - CEMETERY	7,900.00	0.00	34.00	5,021.00	2,879.00	63.56
30 - PROGRAMS	0.00	0.00	89,910.71	89,910.71	89,910.71	
35 - GENERAL ASSISTANCE	0.00	0.00	272.50	272.50	272.50	
Final Totals	370,175.00	12.39	139,638.69	3,194,136.90	2,823,961.90	862.87

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REVENUE REPORT

Fund: 2
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Account	Budget	- C U R R M O N T H -		YTD	Uncollected	Percent
	Net	Debits	Credits	Net	Balance	Collected
25 - SEWER	370,165.00	0.00	95,335.60	279,825.60	90,339.40	75.59
Final Totals	370,165.00	0.00	95,335.60	279,825.60	90,339.40	75.59

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REVENUE REPORT

Fund: 2
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Account	Budget Net	- C U R R M O N T H -		YTD Net	Uncollected Balance	Percent Collected
		Debits	Credits			
25 - SEWER	370,165.00	0.00	95,335.60	279,825.60	90,339.40	75.59
01 - SEWER BILLING REVENUE	361,469.00	0.00	93,095.75	269,508.90	91,960.10	74.56
02 - SEWER INTEREST REVENUE	2,000.00	0.00	105.66	1,460.53	539.47	73.03
03 - SEWER LIEN REVENUE	6,696.00	0.00	562.98	6,312.65	383.35	94.27
05 - SEWER MISCELLANEOUS	0.00	0.00	1,571.21	2,543.52	-2,543.52	----
Final Totals	370,165.00	0.00	95,335.60	279,825.60	90,339.40	75.59

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REVENUE REPORT

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Account	Budget	- C U R R M O N T H -		YTD	Uncollected	Percent
	Net	Debits	Credits	Net	Balance	Collected
62 - MILL	74,400.00	0.00	285,000.00	337,251.25	262,851.25	453.29
63 - A & P	12,000.00	0.00	1,000.00	6,000.00	6,000.00	50.00
Final Totals	86,400.00	0.00	286,000.00	343,251.25	256,851.25	397.28

REVENUE REPORT

Fund: 3
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	74,400.00	0.00	285,000.00	337,251.25	262,851.25	453.29
03 - MILLENIUM MARINE	14,400.00	0.00	0.00	0.00	14,400.00	0.00
10 - TEX SHIELD	60,000.00	0.00	10,000.00	30,000.00	30,000.00	50.00
11 - INSURANCE CLAIM	0.00	0.00	275,000.00	307,251.25	-307,251.25	----
63 - A & P	12,000.00	0.00	1,000.00	6,000.00	6,000.00	50.00
07 - RENT	12,000.00	0.00	1,000.00	6,000.00	6,000.00	50.00
Final Totals	86,400.00	0.00	286,000.00	343,251.25	256,851.25	397.28

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REVENUE REPORT

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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	20,400.00	0.00	1,000.00	31,454.31	11,054.31	154.19
Final Totals	20,400.00	0.00	1,000.00	31,454.31	11,054.31	154.19

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REVENUE REPORT

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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	20,400.00	0.00	1,000.00	31,454.31	-11,054.31	154.19
04 - HANGAR LEASE	400.00	0.00	0.00	1,680.00	-1,280.00	420.00
06 - AIRPORT MISC	0.00	0.00	1,000.00	6,000.00	-6,000.00	----
07 - FUEL FARM SALES	20,000.00	0.00	0.00	23,774.31	-3,774.31	118.87
Final Totals	20,400.00	0.00	1,000.00	31,454.31	-11,054.31	154.19