

REVENUE REPORT

Fund: 1
December

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	57,315.00	0.00	23,662.32	3,151,548.14	-3,094,233.14	999.99
05 - PUBLIC WKS	205,600.00	0.00	37,052.98	133,219.87	72,380.13	64.80
10 - POLICE PROTECTION	870.00	0.00	212.00	7,446.24	-6,576.24	855.89
15 - CEMETERY	11,040.00	0.00	14.00	7,891.00	3,149.00	71.48
20 - FIRE	0.00	0.00	0.00	10.00	-10.00	----
30 - PROGRAMS	0.00	0.00	537.36	537.36	-537.36	----
35 - GENERAL ASSISTANCE	0.00	0.00	0.00	62.50	-62.50	----
42 - SERVICES	100.00	0.00	149.60	750.40	-650.40	750.40
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	16,625.00	-16,625.00	----
53 - RECREATION	0.00	3,037.00	0.00	0.00	0.00	----
Final Totals	274,925.00	3,037.00	61,628.26	3,318,090.51	-3,043,165.51	999.99

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REVENUE REPORT

Fund: 2
December

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	375,418.00	0.00	95,530.51	280,533.35	94,884.65	74.73
Final Totals	375,418.00	0.00	95,530.51	280,533.35	94,884.65	74.73

REVENUE REPORT

Fund: 3
December

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	104,400.00	0.00	0.00	81,670.69	22,729.31	78.23
63 - A & P	9,000.00	0.00	750.00	4,500.00	4,500.00	50.00
Final Totals	113,400.00	0.00	750.00	86,170.69	27,229.31	75.99

REVENUE REPORT

Fund: 8
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	42,160.00	0.00	2,000.00	26,264.74	15,895.26	62.30
Final Totals	42,160.00	0.00	2,000.00	26,264.74	15,895.26	62.30

EXPENSE REPORT

Fund: 1
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	316,579.00	22,044.05	0.00	151,454.09	47.84
05 - PUBLIC WKS	290,770.00	16,360.03	790.32	134,983.37	46.42
10 - POLICE PROTECTION	275,200.00	19,631.21	1,980.58	144,772.60	52.61
12 - ACO	8,328.00	0.00	0.00	3,406.94	40.91
15 - CEMETERY	29,556.00	14.22	0.00	12,934.71	43.76
20 - FIRE	42,993.00	582.93	0.00	32,194.73	74.88
30 - PROGRAMS	17,500.00	9,287.36	0.00	18,037.36	103.07
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	0.00	0.00
42 - SERVICES	562,243.00	44,950.60	0.00	257,590.60	45.81
43 - COUNTY TAX	208,115.00	0.00	0.00	208,115.00	100.00
44 - CITY DEBT	166,035.00	351.95	0.00	97,920.14	58.98
51 - RESERVES/CAPITAL	40,000.00	2,600.00	0.00	55,858.00	139.65
52 - ECONOMIC DEVELOPMENT	0.00	6,058.85	0.00	16,668.35	----
53 - RECREATION	4,000.00	0.00	3,037.00	2,755.98	68.90
54 - OVERLAY	0.00	0.00	0.00	4,721.22	----
55 - INSURANCE	62,503.00	0.00	0.00	40,042.93	64.07
Final Totals	2,025,822.00	121,881.20	5,807.90	1,181,456.02	58.32

EXPENSE REPORT

Fund: 2
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	374,932.00	11,438.70	241.81	142,166.14	37.92
Final Totals	374,932.00	11,438.70	241.81	142,166.14	37.92

EXPENSE REPORT

Fund: 3
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	61,040.00	3,808.60	0.00	41,624.57	68.19
63 - A & P	5,540.00	282.95	0.00	1,506.61	27.20
Final Totals	66,580.00	4,091.55	0.00	43,131.18	64.78

EXPENSE REPORT

Fund: 8
December

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
45 - AIRPORT	41,679.00	383.31	2.98	30,682.53	73.62
Final Totals	41,679.00	383.31	2.98	30,682.53	73.62