

REVENUE REPORT

Fund: 1
February

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	12,172.16	3,192,775.91	-3,135,460.91	999.99
05 - PUBLIC WKS	205,600.00	0.00	12,241.25	158,422.35	47,177.65	77.05
10 - POLICE PROTECTION	870.00	0.00	234.00	14,807.74	-13,937.74	999.99
15 - CEMETERY	11,040.00	0.00	28.00	7,933.00	3,107.00	71.86
20 - FIRE	0.00	0.00	0.00	10.00	-10.00	----
30 - PROGRAMS	0.00	0.00	0.00	537.36	-537.36	----
35 - GENERAL ASSISTANCE	0.00	0.00	0.00	62.50	-62.50	----
42 - SERVICES	100.00	0.00	100.00	950.40	-850.40	950.40
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	16,625.00	-16,625.00	----
Final Totals	274,925.00	0.00	24,775.41	3,392,124.26	-3,117,199.26	999.99

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REVENUE REPORT

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Fund: 2
February

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	375,418.00	0.00	2,101.49	286,667.55	88,750.45	76.36
Final Totals	375,418.00	0.00	2,101.49	286,667.55	88,750.45	76.36

REVENUE REPORT

Fund: 3
February

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	104,400.00	0.00	17,000.00	115,670.69	-11,270.69	110.80
63 - A & P	9,000.00	0.00	750.00	6,000.00	3,000.00	66.67
Final Totals	113,400.00	0.00	17,750.00	121,670.69	-8,270.69	107.29

REVENUE REPORT

Fund: 8
February

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	271.90	29,273.61	12,886.39	69.43
Final Totals	42,160.00	0.00	271.90	29,273.61	12,886.39	69.43

EXPENSE REPORT

Fund: 1
February

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	316,579.00	30,874.16	40.00	211,827.90	66.91
05 - PUBLIC WKS	290,770.00	28,147.72	976.99	183,609.66	63.15
10 - POLICE PROTECTION	275,200.00	21,479.93	189.03	195,441.71	71.02
12 - ACO	8,328.00	0.00	0.00	3,406.94	40.91
15 - CEMETERY	29,556.00	14.22	0.00	12,963.15	43.86
20 - FIRE	42,993.00	1,179.20	110.34	35,267.73	82.03
30 - PROGRAMS	17,500.00	0.00	0.00	18,037.36	103.07
35 - GENERAL ASSISTANCE	2,000.00	512.22	119.00	693.22	34.66
42 - SERVICES	562,243.00	43,316.83	15.00	347,183.14	61.75
43 - COUNTY TAX	208,115.00	0.00	0.00	208,115.00	100.00
44 - CITY DEBT	166,035.00	677.68	0.00	98,967.37	59.61
51 - RESERVES/CAPITAL	40,000.00	40,600.00	0.00	103,185.69	257.96
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	16,668.35	----
53 - RECREATION	4,000.00	159.83	0.00	2,915.81	72.90
54 - OVERLAY	0.00	5,710.48	0.00	10,902.15	----
55 - INSURANCE	62,503.00	0.00	0.00	47,634.68	76.21
Final Totals	2,025,822.00	172,672.27	1,450.36	1,496,819.86	73.89

EXPENSE REPORT

Fund: 2
February

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	374,932.00	17,350.49	23.52	178,910.58	47.72
Final Totals	374,932.00	17,350.49	23.52	178,910.58	47.72

EXPENSE REPORT

Fund: 3
February

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	61,040.00	10,226.95	0.00	61,619.64	100.95
63 - A & P	5,540.00	464.55	0.00	2,331.98	42.09
Final Totals	66,580.00	10,691.50	0.00	63,951.62	96.05

EXPENSE REPORT
Fund: 8
February

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
45 - AIRPORT	41,679.00	4,498.66	38.40	35,591.12	85.39
Final Totals	41,679.00	4,498.66	38.40	35,591.12	85.39