

REVENUE REPORT

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	0.00	2,201.02	2,973,388.68	-2,786,373.68	999.99
05 - PUBLIC WKS	175,000.00	0.00	12,620.01	129,841.98	45,158.02	74.20
10 - POLICE PROTECTION	260.00	0.00	72.00	10,595.06	-10,335.06	999.99
15 - CEMETERY	7,900.00	0.00	42.00	5,063.00	2,837.00	64.09
30 - PROGRAMS	0.00	0.00	0.00	89,910.71	-89,910.71	----
35 - GENERAL ASSISTANCE	0.00	0.00	0.00	272.50	-272.50	----
42 - SERVICES	0.00	0.00	104.30	104.30	-104.30	----
Final Totals	370,175.00	0.00	15,039.33	3,209,176.23	-2,839,001.23	866.93

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REVENUE REPORT

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Fund: 2

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January

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	370,165.00	0.00	473.95	280,299.55	89,865.45	75.72
Final Totals	370,165.00	0.00	473.95	280,299.55	89,865.45	75.72

REVENUE REPORT

Fund: 3
January

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	145,617.23	482,868.48	-408,468.48	649.02
63 - A & P	12,000.00	0.00	1,000.00	7,000.00	5,000.00	58.33
Final Totals	86,400.00	0.00	146,617.23	489,868.48	-403,468.48	566.98

REVENUE REPORT

Fund: 8
January

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	4,992.95	36,447.26	-16,047.26	178.66
Final Totals	20,400.00	0.00	4,992.95	36,447.26	-16,047.26	178.66

EXPENSE REPORT

Fund: 1
January

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	358,725.00	32,338.61	0.00	193,316.50	53.89
05 - PUBLIC WKS	278,045.00	23,073.39	48.00	175,756.50	63.21
10 - POLICE PROTECTION	319,575.00	26,628.51	0.00	204,142.66	63.88
15 - CEMETERY	25,426.00	14.22	0.00	14,876.28	58.51
20 - FIRE	49,460.00	1,199.37	0.00	31,495.27	63.68
30 - PROGRAMS	17,500.00	0.00	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	42,361.79	0.00	311,791.17	57.69
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	98,287.12	59.20
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	6,320.00	0.00	47,654.63	79.42
67 - CONTINGENCY	7,500.00	0.00	0.00	0.00	0.00
Final Totals	2,031,296.00	132,287.84	48.00	1,383,045.33	68.09

EXPENSE REPORT

Fund: 2
January

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
25 - SEWER	370,168.00	17,944.23	0.00	170,409.26	46.04
Final Totals	370,168.00	17,944.23	0.00	170,409.26	46.04

EXPENSE REPORT

Fund: 3
January

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	25,000.00	109,883.62	0.00	367,800.35	999.99
63 - A & P	8,400.00	586.07	0.00	2,710.62	32.27
Final Totals	33,400.00	110,469.69	0.00	370,510.97	999.99

EXPENSE REPORT

Fund: 8
January

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
45 - AIRPORT	35,490.00	396.75	0.00	28,673.87	80.79
Final Totals	35,490.00	396.75	0.00	28,673.87	80.79