

# REVENUE REPORT

Fund: 1  
January

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	57,315.00	0.00	6,616.25	3,158,156.39	3,100,841.39	999.99
05 - PUBLIC WKS	205,600.00	0.00	12,961.23	146,181.10	59,418.90	71.10
10 - POLICE PROTECTION	870.00	0.00	7,127.50	14,573.74	13,703.74	999.99
15 - CEMETERY	11,040.00	0.00	14.00	7,905.00	3,135.00	71.60
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	850.40	750.40	850.40
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	16,625.00	16,625.00	
Final Totals	274,925.00	0.00	26,818.98	3,344,901.49	3,069,976.49	999.99

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# REVENUE REPORT

Fund: 2  
January

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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	4.89	4,037.60	284,566.06	90,851.94	75.80
Final Totals	375,418.00	4.89	4,037.60	284,566.06	90,851.94	75.80

# REVENUE REPORT

Fund: 3  
January

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	98,670.69	5,729.31	94.51
63- A&P	9,000.00	0.00	750.00	5,250.00	3,750.00	58.33
Final Totals	113,400.00	0.00	17,750.00	103,920.69	9,479.31	91.64

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# REVENUE REPORT

Fund: 8  
January

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Account	Budget	- C U R R M O N T H -		YTD	Uncollected	Percent
	Net	Debits	Credits	Net	Balance	Collected
45 - AIRPORT	42,160.00	0.00	1,138.57	27,403.31	14,756.69	65.00
Final Totals	42,160.00	0.00	1,138.57	27,403.31	14,756.69	65.00

# 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	316,579.00	29,994.85	455.20	180,993.74	57.17
05 - PUBLIC WKS	290,770.00	22,128.14	672.58	156,438.93	53.80
10 - POLICE PROTECTION	275,200.00	29,464.04	85.83	174,150.81	63.28
12 - ACO	8,328.00	0.00	0.00	3,406.94	40.91
15 - CEMETERY	29,556.00	14.22	0.00	12,948.93	43.81
20 - FIRE	42,993.00	2,004.14	0.00	34,198.87	79.55
30 - PROGRAMS	17,500.00	0.00	0.00	18,037.36	103.07
35 - GENERAL ASSISTANCE	2,000.00	300.00	0.00	300.00	15.00
42 - SERVICES	562,243.00	46,290.71	0.00	303,881.31	54.05
43 - COUNTY TAX	208,115.00	0.00	0.00	208,115.00	100.00
44 - CITY DEBT	166,035.00	369.55	0.00	98,289.69	59.20
51 - RESERVES/CAPITAL	40,000.00	6,277.69	0.00	62,585.69	156.46
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	16,668.35	
53 - RECREATION	4,000.00	0.00	0.00	2,755.98	68.90
54 - OVERLAY	0.00	470.45	0.00	5,191.67	
55 - INSURANCE	162,503.00	7,591.75	0.00	47,634.68	29.29
Final Totals	2,025,822.00	145,355.54	1,216.61	1,325,597.95	65.44

# 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	374,932.00	19,447.85	30.38	161,583.61	43.10
Final Totals	374,932.00	19,447.85	30.38	161,583.61	43.10

# EXPENSE REPORT

Fund: 3  
January

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
62 MILL	61,040.00	10,793.94	1,025.82	51,392.69	84.20
63 A & P	5,540.00	360.82	0.00	1,867.43	33.71
Final Totals	66,580.00	11,154.76	1,025.82	53,260.12	79.99

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# EXPENSE REPORT

Fund: 8  
January

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Account	Budget	- C U R R M O N T H -		YTD Percent	
	Net	Debits	Credits	Net	Spent
45 - AIRPORT	41,679.00	456.03	7.70	31,130.86	74.69
Final Totals	41,679.00	456.03	7.70	31,130.86	74.69