

Revenue Summary Report

Department(s): ALL
July

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	0.00	0.00	2,855,473.14	2,855,473.14	2,855,473.14	----
05 - PUBLIC WKS	0.00	0.00	21,022.77	21,022.77	-21,022.77	----
10 - POLICE PROTECTION	0.00	0.00	7.00	7.00	-7.00	----
15 - CEMETERY	0.00	0.00	839.00	839.00	-839.00	----
25 - SEWER	0.00	0.00	89,653.76	89,653.76	-89,653.76	----
33 - EDUCATION	0.00	0.00	342,670.27	342,670.27	-342,670.27	----
45 - AIRPORT	0.00	0.00	1,000.00	1,000.00	-1,000.00	----
63 - A & P	0.00	0.00	1,000.00	1,000.00	-1,000.00	----
75 - HARBOR	0.00	0.00	453.20	453.20	-453.20	----
97 - MICRO LOAN	0.00	0.00	39.37	39.37	-39.37	----
Final Totals	0.00	0.00	3,312,158.51	3,312,158.51	-3,312,158.51	----

Expense Summary Report

ALL Departments
July

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
01 - ADMIN	0.00	24,848.61	0.00	24,848.61	-24,848.61	----
05 - PUBLIC WKS	0.00	17,108.58	0.00	17,108.58	-17,108.58	----
10 - POLICE PROT	0.00	32,617.59	0.00	32,617.59	-32,617.59	----
15 - CEMETERY	0.00	4,061.27	0.00	4,061.27	-4,061.27	----
20 - FIRE	0.00	358.73	0.00	358.73	-358.73	----
25 - SEWER	0.00	25,712.17	0.00	25,712.17	-25,712.17	----
33 - EDUCATION	0.00	173,862.11	0.00	173,862.11	-173,862.11	----
42 - SERVICES	0.00	44,977.63	0.00	44,977.63	-44,977.63	----
44 - CITY DEBT	0.00	351.95	0.00	351.95	-351.95	----
45 - AIRPORT	0.00	563.64	0.00	563.64	-563.64	----
53 - RECREATION	0.00	47.11	0.00	47.11	-47.11	----
55 - INSURANCE	0.00	17,188.50	0.00	17,188.50	-17,188.50	----
62 - MILL	0.00	1,734.80	0.00	1,734.80	-1,734.80	----
63 - A & P	0.00	304.64	0.00	304.64	-304.64	----
80 - CDBG	0.00	70.70	0.00	70.70	-70.70	----
Final Totals	0.00	343,808.03	0.00	343,808.03	-343,808.03	----