

# EXPENSE REPORT

Fund: 1  
August

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	0.00	24,947.21	892.75	45,797.91	-----
05 - PUBLIC WKS	0.00	16,869.66	0.00	27,594.78	-----
10 - POLICE PROTECTION	0.00	33,867.53	2,435.00	53,826.89	-----
12 - ACO	0.00	3,400.00	0.00	3,400.00	-----
15 - CEMETERY	0.00	2,542.46	0.00	8,569.86	-----
20 - FIRE	0.00	6,177.92	157.65	6,067.58	-----
42 - SERVICES	0.00	52,160.05	0.00	63,371.99	-----
44 - CITY DEBT	0.00	504.33	0.00	856.28	-----
52 - ECONOMIC DEVELOPMENT	0.00	10,000.00	0.00	10,000.00	-----
53 - RECREATION	0.00	3,346.01	0.00	5,639.00	-----
54 - OVERLAY	0.00	744.49	0.00	744.49	-----
55 - INSURANCE	0.00	0.00	0.00	32,933.93	-----
Final Totals	0.00	154,559.66	3,485.40	258,802.71	-----

# EXPENSE REPORT

Fund: 2  
August

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	0.00	25,613.50	0.00	58,699.76	-----
Final Totals	0.00	25,613.50	0.00	58,699.76	-----

**EXPENSE REPORT**  
Fund: 3  
August

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	0.00	8,323.09	0.00	14,522.76	----
63 - A & P	0.00	537.70	0.00	537.70	----
Final Totals	0.00	8,860.79	0.00	15,060.46	----

**EXPENSE REPORT**  
Fund: 8  
August

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
45 - AIRPORT	0.00	527.19	0.00	17,863.64	----
Final Totals	0.00	527.19	0.00	17,863.64	-----

# REVENUE REPORT

Fund: 1  
August

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	9,210.86	3,048,812.48	-3,048,812.48	----
05 - PUBLIC WKS	0.00	0.00	17,855.37	39,449.98	-39,449.98	----
10 - POLICE PROTECTION	0.00	0.00	18.74	43.74	-43.74	----
15 - CEMETERY	0.00	425.00	4,560.00	6,260.00	-6,260.00	----
35 - GENERAL ASSISTANCE	0.00	0.00	0.00	62.50	-62.50	----
42 - SERVICES	0.00	0.00	106.65	218.50	-218.50	----
53 - RECREATION	0.00	0.00	0.00	3,037.00	-3,037.00	----
Final Totals	0.00	425.00	31,751.62	3,097,884.20	-3,097,884.20	----

# REVENUE REPORT

Fund: 2

August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	0.00	14.97	2,385.79	89,855.46	-89,855.46	-----
Final Totals	0.00	14.97	2,385.79	89,855.46	-89,855.46	-----

# REVENUE REPORT

Fund: 3  
August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	0.00	0.00	15,000.00	25,281.99	-25,281.99	----
63 - A & P	0.00	0.00	750.00	1,500.00	-1,500.00	----
Final Totals	0.00	0.00	15,750.00	26,781.99	-26,781.99	----

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## REVENUE REPORT

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Fund: 8

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August

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	0.00	0.00	1,000.00	8,651.12	-8,651.12	----
Final Totals	0.00	0.00	1,000.00	8,651.12	-8,651.12	----