

# REVENUE REPORT

Fund: 1  
March

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	13,082.84	3,205,871.26	-3,148,556.26	999.99
05 - PUBLIC WKS	205,600.00	0.00	17,329.54	175,751.89	29,848.11	85.48
10 - POLICE PROTECTION	870.00	14,097.00	144.00	854.74	-15.26	98.25
15 - CEMETERY	11,040.00	0.00	0.00	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	175.15	1,125.55	-1,025.55	999.99
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	16,625.00	-16,625.00	-----
Final Totals	274,925.00	14,097.00	30,731.53	3,408,771.30	-3,133,846.30	999.99

# REVENUE REPORT

Fund: 1  
March

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
42 - SERVICES CONT'D						
79 - RECYCLING MONIES	100.00	0.00	175.15	1,125.55	-1,025.55	999.99
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	16,625.00	-16,625.00	----
01 - PAYBACK	0.00	0.00	0.00	16,625.00	-16,625.00	----
Final Totals	274,925.00	14,097.00	30,731.53	3,408,771.30	3,133,846.30	999.99

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# REVENUE REPORT

04/07/2016

Fund: 2  
March

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	375,418.00	13.56	89,238.44	375,892.43	474.43	100.13
Final Totals	375,418.00	13.56	89,238.44	375,892.43	474.43	100.13

# REVENUE REPORT

Fund: 3  
March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
62 - Mill	104,400.00	0.00	0.00	115,670.69	-11,270.69	110.80
63 - A & P	9,000.00	0.00	750.00	6,750.00	2,250.00	75.00
Final Totals	113,400.00	0.00	750.00	122,420.69	-9,020.69	107.95

# REVENUE REPORT

Fund: 8  
March

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	2,100.00	31,373.61	10,786.39	74.42
Final Totals	42,160.00	0.00	2,100.00	31,373.61	10,786.39	74.42

# EXPENSE REPORT

Fund: 1  
March

Account	Budget Net	- C U R R M O N T H - Debits Credits		YTD Net	Percent Spent
01 - ADMIN	316,579.00	31,370.63	215.23	242,983.30	76.75
05 - PUBLIC WKS	290,770.00	21,389.20	288.55	204,710.31	70.40
10 - POLICE PROTECTION	275,200.00	43,289.97	17,568.36	221,163.32	80.36
12 - ACO	8,328.00	0.00	0.00	3,406.94	40.91
15 - CEMETERY	29,556.00	2,030.22	1,008.00	13,985.37	47.32
20 - FIRE	42,993.00	2,264.25	107.11	37,424.87	87.05
30 - PROGRAMS	17,500.00	0.00	0.00	18,037.36	103.07
35 - GENERAL ASSISTANCE	2,000.00	556.47	0.00	1,249.69	62.48
42 - SERVICES	562,243.00	52,480.59	0.00	399,663.73	71.08
43 - COUNTY TAX	208,115.00	0.00	0.00	208,115.00	100.00
44 - CITY DEBT	166,035.00	66,185.95	0.00	165,153.32	99.47
51 - RESERVES/CAPITAL	40,000.00	2,195.90	0.00	105,381.59	263.45
52 - ECONOMIC DEVELOPMENT	0.00	15,000.00	0.00	31,668.35	
53 - RECREATION	4,000.00	0.00	0.00	2,915.81	72.90
54 - OVERLAY	0.00	0.00	0.00	10,902.15	
55 - INSURANCE	62,503.00	7,596.75	0.00	55,231.43	88.37
Final Totals	2,025,822.00	244,359.93	19,187.25	1,721,992.54	85.00

# EXPENSE REPORT

Fund: 2  
March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	374,932.00	43,541.14	568.14	221,883.58	59.18
Final Totals	374,932.00	43,541.14	568.14	221,883.58	59.18

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## EXPENSE REPORT

Fund: 3  
March

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Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	61,040.00	37,301.05	0.00	98,920.69	162.06
63 - A & P	5,540.00	427.72	0.00	2,759.70	49.81
Final Totals	66,580.00	37,728.77	0.00	101,680.39	152.72



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## EXPENSE REPORT

Fund: 8  
March

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Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
45 - AIRPORT	41,679.00	917.28	25.03	36,483.37	87.53
Final Totals	41,679.00	917.28	25.03	36,483.37	87.53