

EXPENSE REPORT

11/07/2014

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October

Account	Budget Net	- C U R R M O N T H -		YTD Net	Percent Spent
		Debits	Credits		
01 - ADMIN	358,725.00	33,917.46	974.92	115,845.68	32.29
05 - PUBLIC WKS	278,045.00	19,050.93	0.00	66,174.76	23.80
10 - POLICE PROTECTION	319,575.00	41,547.81	0.00	129,616.61	40.56
15 - CEMETERY	25,426.00	4,592.05	785.33	12,915.25	50.80
20 - FIRE	49,460.00	26,212.85	84.00	28,364.10	57.35
30 - PROGRAMS	17,500.00	0.00	0.00	0.00	0.00
35 - GENERAL ASSISTANCE	3,000.00	0.00	0.00	325.00	10.83
42 - SERVICES	540,434.00	46,253.93	0.00	185,188.36	34.27
43 - COUNTY TAX	201,595.00	201,595.00	0.00	201,595.00	100.00
44 - CITY DEBT	166,036.00	351.95	0.00	67,347.15	40.56
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	423.13	0.00	23,883.13	39.81
67 - CONTINGENCY	7,500.00	0.00	0.00	0.00	0.00
Final Totals	2,031,296.00	373,945.11	1,844.25	833,679.53	41.04

EXPENSE REPORT

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Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
25 - SEWER	370,168.00	21,515.03	62.74	108,564.60	29.33
Final Totals	370,168.00	21,515.03	62.74	108,564.60	29.33

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October

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
45 - AIRPORT	35,490.00	247.13	0.00	27,378.13	77.14
Final Totals	35,490.00	247.13	0.00	27,378.13	77.14

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October

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
62 - MILL	25,000.00	2,572.21	0.00	12,279.99	49.12
63 - A & P	8,400.00	389.49	0.00	1,371.71	16.33
Final Totals	33,400.00	2,961.70	0.00	13,651.70	40.87

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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	13.00	16,603.37	2,938,338.04	2,751,323.04	999.99
05 - PUBLIC WKS	175,000.00	0.00	17,055.09	68,353.77	106,646.23	39.06
10 - POLICE PROTECTION	260.00	0.00	60.00	10,251.06	9,991.06	999.99
15 - CEMETERY	7,900.00	0.00	1,250.00	4,798.00	3,102.00	60.73
Final Totals	370,175.00	13.00	34,968.46	3,021,740.87	2,651,565.87	816.30

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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	370,165.00	0.00	808.83	183,334.64	186,830.36	49.53
Final Totals	370,165.00	0.00	808.83	183,334.64	186,830.36	49.53

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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	16,721.73	25,108.74	4,708.74	123.08
Final Totals	20,400.00	0.00	16,721.73	25,108.74	4,708.74	123.08

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	20,400.00	0.00	16,721.73	25,108.74	4,708.74	123.08
04 - HANGAR LEASE	400.00	0.00	595.00	1,335.00	-935.00	333.75
06 - AIRPORT MISC	0.00	0.00	2,000.00	4,000.00	-4,000.00	----
07 - FUEL FARM SALES	20,000.00	0.00	14,126.73	19,773.74	226.26	98.87
Final Totals	20,400.00	0.00	16,721.73	25,108.74	4,708.74	123.08

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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	30,000.00	47,251.25	27,148.75	63.51
63 - A & P	12,000.00	0.00	1,000.00	4,000.00	8,000.00	33.33
Final Totals	86,400.00	0.00	31,000.00	51,251.25	35,148.75	59.32

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	74,400.00	0.00	30,000.00	47,251.25	27,148.75	63.51
03 - MILLENIUM MARINE	14,400.00	0.00	0.00	0.00	14,400.00	0.00
10 - TEX SHIELD	60,000.00	0.00	5,000.00	15,000.00	45,000.00	25.00
11 - INSURANCE CLAIM	0.00	0.00	25,000.00	32,251.25	-32,251.25	----
63 - A & P	12,000.00	0.00	1,000.00	4,000.00	8,000.00	33.33
07 - RENT	12,000.00	0.00	1,000.00	4,000.00	8,000.00	33.33
Final Totals	86,400.00	0.00	31,000.00	51,251.25	35,148.75	59.32