

# EXPENSE REPORT

10/03/2014

Fund: 1  
September

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	358,725.00	38,790.64	0.00	82,903.14	23.11
05 - PUBLIC WKS	278,045.00	19,430.77	0.00	47,123.83	16.95
10 - POLICE PROTECTION	319,575.00	30,156.20	55.17	88,068.80	27.56
15 - CEMETERY	25,426.00	4,070.02	1,071.78	9,108.53	35.82
20 - FIRE	49,460.00	553.63	0.00	2,235.25	4.52
30 - PROGRAMS	17,500.00	0.00	0.00	0.00	0.00
35 - GENERAL ASSISTANCE	3,000.00	325.00	0.00	325.00	10.83
42 - SERVICES	540,434.00	57,340.96	0.00	138,934.43	25.71
43 - COUNTY TAX	201,595.00	0.00	0.00	0.00	0.00
44 - CITY DEBT	166,036.00	66,185.95	0.00	66,995.20	40.35
53 - RECREATION	4,000.00	17.90	0.00	17.90	0.45
54 - OVERLAY	0.00	2,169.25	0.00	2,406.59	
55 - INSURANCE	60,000.00	6,271.50	0.00	23,460.00	39.10
67 - CONTINGENCY	7,500.00	0.00	0.00	0.00	0.00
Final Totals	2,031,296.00	225,311.82	1,126.95	461,578.67	22.72

# REVENUE REPORT

Fund: 1  
September

Account	Budget Net	- C U R R M O N T H -		YTD Net	Uncollected Balance	Percent Collected
		Debits	Credits			
01 - ADMIN	187,015.00	110.75	44,072.87	2,921,564.87	2,734,549.87	999.99
05 - PUBLIC WKS	175,000.00	0.00	16,707.58	51,298.68	123,701.32	29.31
10 - POLICE PROTECTION	260.00	0.00	103.00	10,191.06	9,931.06	999.99
15 - CEMETERY	7,900.00	0.00	700.00	3,548.00	4,352.00	44.91
Final Totals	370,175.00	110.75	61,583.45	2,986,602.61	2,616,427.61	806.81

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# REVENUE REPORT

10/03/2014

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Fund: 2  
September

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	91,071.26	182,525.81	187,639.19	49.31
Final Totals	370,165.00	0.00	91,071.26	182,525.81	187,639.19	49.31

# EXPENSE REPORT

Fund: 2  
September

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
25 - SEWER	370,168.00	34,550.45	62.74	87,112.31	23.53
Final Totals	370,168.00	34,550.45	62.74	87,112.31	23.53

# REVENUE REPORT

Fund: 3  
September

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	12,251.25	17,251.25	57,148.75	23.19
63 - A & P	12,000.00	0.00	1,000.00	3,000.00	9,000.00	25.00
Final Totals	86,400.00	0.00	13,251.25	20,251.25	66,148.75	23.44

# EXPENSE REPORT

Fund: 3  
September

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	25,000.00	8,066.94	0.00	9,707.78	38.83
63 - A & P	8,400.00	458.29	0.00	982.22	11.69
Final Totals	33,400.00	8,525.23	0.00	10,690.00	32.01

# REVENUE REPORT

Fund: 8  
September

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	1,740.00	8,387.01	12,012.99	41.11
Final Totals	20,400.00	0.00	1,740.00	8,387.01	12,012.99	41.11

# EXPENSE REPORT

Fund: 8  
September

Account	Budget Net	- C U R R M O N T H - Debits Credits		YTD Net	Percent Spent
45 - AIRPORT	35,490.00	319.21	0.00	27,131.00	76.45
Final Totals	35,490.00	319.21	0.00	27,131.00	76.45