

REVENUE REPORT

Fund: 1
June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	187,015.00	200.00	29,609.29	3,073,683.34	2,886,668.34	999.99
05 - PUBLIC WKS	175,000.00	0.00	21,309.30	211,367.35	36,367.35	120.78
10 - POLICE PROTECTION	260.00	0.00	263.00	11,309.06	11,049.06	999.99
15 - CEMETERY	7,900.00	300.00	3,342.00	11,775.00	3,875.00	149.05
30 - PROGRAMS	0.00	0.00	0.00	89,910.71	89,910.71	
35 - GENERAL ASSISTANCE	0.00	0.00	0.00	272.50	272.50	
42 - SERVICES	0.00	0.00	89.75	261.75	261.75	
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	87.47	87.47	
Final Totals	370,175.00	500.00	54,613.34	3,398,667.18	3,028,492.18	918.12

REVENUE REPORT

Fund: 2

June

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	2,340.33	374,989.79	4,824.79	101.30
Final Totals	370,165.00	0.00	2,340.33	374,989.79	4,824.79	101.30

REVENUE REPORT

Fund: 3

June

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	5,000.00	528,420.48	-454,020.48	710.24
63 - A & P	12,000.00	0.00	750.00	11,500.00	500.00	95.83
Final Totals	86,400.00	0.00	5,750.00	539,920.48	-453,520.48	624.91

REVENUE REPORT

Fund: 8

June

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	0.00	43,138.38	22,738.38	211.46
Final Totals	20,400.00	0.00	0.00	43,138.38	22,738.38	211.46

EXPENSE REPORT

Fund: 1

June

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	358,725.00	34,034.70	0.00	357,622.51	99.69
05 - PUBLIC WKS	278,045.00	36,491.52	0.00	321,972.48	115.80
10 - POLICE PROTECTION	319,575.00	19,101.64	0.00	315,040.33	98.58
15 - CEMETERY	25,426.00	3,030.70	260.98	22,148.17	87.11
20 - FIRE	49,460.00	342.65	0.00	39,306.69	79.47
30 - PROGRAMS	17,500.00	6,250.00	0.00	107,410.71	613.78
35 - GENERAL ASSISTANCE	3,000.00	0.00	0.00	820.00	27.33
42 - SERVICES	540,434.00	46,036.38	0.00	523,405.19	96.85
43 - COUNTY TAX	201,595.00	0.00	0.00	201,595.00	100.00
44 - CITY DEBT	166,036.00	351.95	0.00	166,179.99	100.09
52 - ECONOMIC DEVELOPMENT	0.00	10,000.00	0.00	15,000.00	
53 - RECREATION	4,000.00	0.00	0.00	17.90	0.45
54 - OVERLAY	0.00	17.30	0.00	6,010.15	
55 - INSURANCE	60,000.00	6,846.00	0.00	64,422.50	107.37
67 - CONTINGENCY	7,500.00	0.00	0.00	0.00	0.00
90 - AIRPORT GARD SYSTEM	0.00	0.00	0.00	7,000.00	
Final Totals	2,031,296.00	162,502.84	260.98	2,147,951.62	105.74

EXPENSE REPORT

Fund: 2

June

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
25 - SEWER	370,168.00	142,050.10	0.00	460,724.16	124.46
Final Totals	370,168.00	142,050.10	0.00	460,724.16	124.46

EXPENSE REPORT

Fund: 3

June

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
62 - MILL	25,000.00	15,576.61	0.00	518,570.06	999.99
63 - A & P	8,400.00	174.84	0.00	8,039.75	95.71
Final Totals	33,400.00	15,751.45	0.00	526,609.81	999.99

EXPENSE REPORT

Fund: 8

June

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
45 - AIRPORT	35,490.00	1,470.60	0.00	33,800.94	95.24
Final Totals	35,490.00	1,470.60	0.00	33,800.94	95.24