Expense Summary Report

ALL Departments
March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
01 - ADMIN	359,717.00	25,545.76	121.69	243,982.28	115,734.72	67.83
05 - PUBLIC WKS	268,535.00	25,122.53	0.00	222,930.99	45,604.01	83.02
10 - POLICE PROT	321,483.00	27,987.65	15.38	246,535.04	74,947.96	76.69
15 - CEMETERY	31,631.00	345.15	0.00	13,415.60	18,215.40	42.41
20 - FIRE	49,900.00	2,864.27	978.44	35,542.78	14,357.22	71.23
25 - SEWER	370,165.00	29,859.89	0.00	227,337.04	142,827.96	61.42
30 - PROGRAMS	15,000.00	0.00	0.00	15,000.00	0.00	100.00
33 - EDUCATION	2,350,497.00	208,641.29	0.00	1,973,233.62	377,263.38	83.95
35 - GA	1,000.00	0.00	0.00	1,402.26	-402.26	140.23
42 - SERVICES	531,404.00	47,964.43	0.00	398,258.69	133,145.31	74.94
43 - COUNTY TAX	196,166.00	0.00	0.00	196,166.00	0.00	100.00
44 - CITY DEBT	232,260.00	66,185.95	0.00	225,251.72	7,008.28	96.98
45 - AIRPORT	44,890.00	814.66	0.00	26,674.47	18,215.53	59.42
51 - RESERVES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
52 - ECON. DEV.	0.00	0.00	0.00	73,696.50	-73,696.50	----
53 - RECREATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
54 - OVERLAY	0.00	10,857.00	0.00	14,719.62	-14,719.62	----
55 - INSURANCE	57,580.00	15,066.00	0.00	53,211.86	4,368.14	92.41
61 - BOAT SCHOOL	0.00	0.00	0.00	70.00	-70.00	----
62 - MILL	46,000.00	13,609.43	0.00	75,682.08	-29,682.08	164.53
63 - A & P	13,600.00	944.84	0.00	4,700.42	8,899.58	34.56
64 - LANDFILL REM	0.00	9,500.00	0.00	9,500.00	-9,500.00	----
80 - CDBG	0.00	277,471.88	0.00	732,495.01	-732,495.01	----
82 - HOLMES SCHOL	0.00	75.00	0.00	75.00	-75.00	----
83 - KILBY SCHOLA	0.00	0.00	0.00	500.00	-500.00	----
86 - WALSH SCHOL	0.00	0.00	0.00	500.00	-500.00	----
Final Totals	4,934,828.00	762,855.73	1,115.51	4,790,880.98	143,947.02	97.08

Revenue Summary Report

Department(s): ALL
March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	262,015.00	2,456.44	6,240.64	5,790,189.53	-5,528,174.53	999.99
05 - PUBLIC WKS	166,000.00	0.00	13,951.07	155,789.28	10,210.72	93.85
10 - POLICE PROTECTION	6,135.00	0.00	134.00	17,854.23	-11,719.23	291.02
15 - CEMETERY	3,200.00	0.00	44.00	5,293.00	-2,093.00	165.41
25 - SEWER	370,165.00	0.00	2,050.83	284,873.23	85,291.77	76.96
33 - EDUCATION	0.00	491.30	83,707.93	803,139.71	-803,139.71	----
35 - GENERAL ASSISTANCE	0.00	0.00	0.00	540.00	-540.00	----
45 - AIRPORT	30,400.00	0.00	1,000.00	17,077.91	13,322.09	56.18
52 - ECONOMIC DEVELOPMENT	0.00	0.00	1,063.00	12,099.15	-12,099.15	----
61 - BOAT SCHOOL	0.00	0.00	0.00	1,425.00	-1,425.00	----
62 - MILL	95,000.00	0.00	5,000.00	60,500.00	34,500.00	63.68
63 - A & P	12,000.00	0.00	1,000.00	9,000.00	3,000.00	75.00
64 - LANDFILL REMEDIATION	0.00	0.00	0.00	8,550.00	-8,550.00	----
65 - ENERGY AUDIT GRANT	0.00	0.00	3,000.00	3,000.00	-3,000.00	----
66 - SEWER SRF LOAN	0.00	0.00	0.00	25,570.00	-25,570.00	----
75 - HARBOR	0.00	0.00	40.20	2,214.30	-2,214.30	----
76 - MEMA	0.00	0.00	0.00	1,697.59	-1,697.59	----
80 - CDBG	0.00	0.00	0.00	377,912.00	-377,912.00	----
97 - MICRO LOAN	0.00	0.00	70.59	332.92	-332.92	----
Final Totals	944,915.00	2,947.74	117,302.26	7,577,057.85	-6,632,142.85	801.88