

**EXPENSE REPORT**

09/02/2022

FUND: 1

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AUGUST

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
01 - ADMIN	457,089.00	43,798.58	1,762.33	72,700.70	15.91
05 - PUBLIC WKS	398,651.00	24,565.53	152.74	36,392.87	9.13
10 - POLICE PROTECTION	279,910.00	32,912.31	11,122.84	37,302.22	13.33
12 - ACO	10,490.00	0.00	0.00	0.00	0.00
15 - CEMETERY	0.00	305.99	305.99	0.00	----
16 - GROUNDS KEEPER	52,284.00	6,990.50	0.00	11,849.84	22.66
20 - FIRE	59,100.00	830.35	0.00	830.35	1.40
30 - PROGRAMS	29,000.00	0.00	0.00	0.00	0.00
32 - EDUCATION	3,136,630.00	399,711.29	0.00	650,399.19	20.74
34 - SHELLFISH WARDEN	8,131.00	275.00	0.00	628.13	7.73
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	0.00	0.00
41 - AIRPORT	37,655.00	5,582.57	0.00	5,582.57	14.83
42 - SERVICES	477,243.00	50,804.06	0.00	58,257.64	12.21
43 - COUNTY TAX	256,024.00	0.00	0.00	0.00	0.00
44 - CITY DEBT	108,288.00	4,404.03	0.00	4,404.03	4.07
48 - ECON. DEV.	4,000.00	0.00	0.00	0.00	0.00
51 - RESERVES/CAPITAL	208,000.00	10,000.00	0.00	10,000.00	4.81
53 - RECREATION	10,000.00	0.00	0.00	0.00	0.00
54 - OVERLAY	0.00	1,515.75	0.00	1,515.75	----
55 - INSURANCE	64,900.00	0.00	0.00	18,488.50	28.49
58 - PUBLIC OFFICIALS	500.00	45.00	0.00	45.00	9.00
Final Totals	5,599,895.00	581,740.96	13,343.90	908,396.79	16.22

# EXPENSE REPORT

FUND: 3

AUGUST

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
52 - SPECIAL RESERVES	0.00	110.00	0.00	110.00	---
Final Totals	0.00	110.00	0.00	110.00	---

# REVENUE REPORT

FUND: 1

AUGUST

ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
01 - ADMIN	635,435.00	2.80	158,877.48	237,723.34	397,711.66	37.41
05 - PUBLIC WKS	250,668.00	0.00	23,937.97	48,549.60	202,118.40	19.37
10 - POLICE PROTECTION	360.00	0.00	0.00	55.00	305.00	15.28
12 - ACO	500.00	0.00	0.00	4.00	496.00	0.80
15 - CEMETERY	9,000.00	0.00	0.00	675.00	8,325.00	7.50
32 - EDUCATION	1,489,067.00	0.00	50,412.49	199,060.17	1,290,006.83	13.37
34 - SHELLFISH WARDEN	1,900.00	0.00	95.00	315.00	1,585.00	16.58
35 - GENERAL ASSISTANCE	1,400.00	0.00	399.27	399.27	1,000.73	28.52
41 - AIRPORT	23,000.00	0.00	245.00	830.00	22,170.00	3.61
Final Totals	2,411,330.00	2.80	233,967.21	487,611.38	1,923,718.62	20.22

### REVENUE REPORT

FUND: 2  
AUGUST

ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
25 - SEWER	614,879.00	7.79	1,201.72	143,065.33	471,813.67	23.27
Final Totals	614,879.00	7.79	1,201.72	143,065.33	471,813.67	23.27

# REVENUE REPORT

FUND: 3

AUGUST

ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
Final Totals	0.00	0.00	0.00	0.00	0.00	0.00