

EXPENSE REPORT

FUND: 1
SEPTEMBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
01 - ADMIN	457,089.00	44,392.80	1,230.02	115,863.48	25.35
05 - PUBLIC WKS	398,651.00	28,960.63	390.55	64,962.95	16.30
10 - POLICE PROTECTION	279,910.00	29,372.88	1,767.19	64,907.91	23.19
12 - ACO	10,490.00	0.00	0.00	0.00	0.00
15 - CEMETERY	0.00	322.77	322.77	0.00	---
16 - GROUNDS KEEPER	52,284.00	7,889.95	27.87	19,711.92	37.70
20 - FIRE	59,100.00	9,746.84	0.00	10,577.19	17.90
30 - PROGRAMS	29,000.00	12,000.00	0.00	12,000.00	41.38
32 - EDUCATION	3,136,630.00	238,166.30	0.00	888,565.49	28.33
34 - SHELLFISH WARDEN	8,131.00	0.00	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	18,899.13	5.37	24,476.33	65.00
42 - SERVICES	477,243.00	33,229.98	0.00	91,487.62	19.17
43 - COUNTY TAX	256,024.00	256,024.00	0.00	256,024.00	100.00
44 - CITY DEBT	108,288.00	629.72	0.00	5,033.75	4.65
48 - ECON. DEV.	4,000.00	0.00	0.00	0.00	0.00
51 - RESERVES/CAPITAL	208,000.00	0.00	0.00	10,000.00	4.81
53 - RECREATION	10,000.00	0.00	0.00	0.00	0.00
54 - OVERLAY	0.00	557.70	0.00	2,073.45	---
55 - INSURANCE	64,900.00	3,726.00	0.00	22,214.50	34.23
58 - PUBLIC OFFICIALS	500.00	0.00	0.00	45.00	9.00
Final Totals	5,599,895.00	683,918.70	3,743.77	1,588,571.72	28.37

EXPENSE REPORT

FUND: 2
SEPTEMBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
25 - SEWER	671,420.00	199,612.57	10.46	252,831.49	37.66
Final Totals	671,420.00	199,612.57	10.46	252,831.49	37.66

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EXPENSE REPORT

FUND: 3
SEPTEMBER

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

REVENUE REPORT

FUND: 1
SEPTEMBER

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ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
01 - ADMIN	635,435.00	0.00	36,896.53	275,536.46	359,898.54	43.36
05 - PUBLIC WKS	250,668.00	0.00	52,592.63	101,142.23	149,525.77	40.35
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	1,150.00	1,825.00	7,175.00	20.28
32 - EDUCATION	1,489,067.00	0.00	65,366.24	264,426.41	1,224,640.59	17.76
34 - SHELLFISH WARDEN	1,900.00	0.00	0.00	315.00	1,585.00	16.58
35 - GENERAL ASSISTANCE	1,400.00	0.00	0.00	399.27	1,000.73	28.52
41 - AIRPORT	23,000.00	0.00	15,764.50	16,594.50	6,405.50	72.15
Final Totals	2,411,330.00	0.00	171,769.90	660,297.87	1,751,032.13	27.38

REVENUE REPORT

FUND: 2
SEPTEMBER

ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
25 - SEWER	614,879.00	9.44	148,862.79	291,918.68	322,960.32	47.48
Final Totals	614,879.00	9.44	148,862.79	291,918.68	322,960.32	47.48

REVENUE REPORT

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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