

REVENUE REPORT

Fund: 1
August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	172,925.00	0.00	139,972.70	3,395,348.70	-3,222,423.70	999.99
05 - PUBLIC WKS	225,000.00	0.00	24,928.44	46,642.16	178,357.84	20.73
10 - POLICE PROTECTION	160.00	0.00	250.00	500.00	-340.00	312.50
12 - ACO	500.00	0.00	1.00	13.00	487.00	2.60
15 - CEMETERY	7,240.00	0.00	300.00	1,475.00	5,765.00	20.37
34 - SHELLFISH WARDEN	1,530.00	0.00	380.00	1,895.00	-365.00	123.86
42 - SERVICES	1,700.00	0.00	308.05	408.05	1,291.95	24.00
Final Totals	409,055.00	0.00	166,140.19	3,446,281.91	-3,037,226.91	842.50

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REVENUE REPORT

Fund: 2
August

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	373,400.00	5.53	1,929.33	89,614.16	283,785.84	24.00
Final Totals	373,400.00	5.53	1,929.33	89,614.16	283,785.84	24.00

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REVENUE REPORT

Fund: 3
August

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	42,000.00	0.00	4,100.00	8,250.00	33,750.00	19.64
Final Totals	42,000.00	0.00	4,100.00	8,250.00	33,750.00	19.64

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REVENUE REPORT

Fund: 8
August

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	41,685.00	0.00	1,415.36	1,415.36	40,269.64	3.40
Final Totals	41,685.00	0.00	1,415.36	1,415.36	40,269.64	3.40

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EXPENSE REPORT

Fund: 1
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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	330,190.00	35,002.45	166.59	59,186.81	17.93
05 - PUBLIC WKS	309,618.00	23,952.69	388.32	42,174.30	13.62
10 - POLICE PROTECTION	292,347.00	39,183.64	1,920.24	59,170.74	20.24
12 - ACO	9,159.00	5,977.94	0.00	6,666.08	72.78
15 - CEMETERY	27,031.00	2,034.74	15.85	2,817.25	10.42
20 - FIRE	48,632.00	679.22	0.00	911.22	1.87
30 - PROGRAMS	18,750.00	0.00	0.00	0.00	0.00
34 - SHELLFISH WARDEN	4,800.00	795.91	0.00	1,359.42	28.32
35 - GENERAL ASSISTANCE	1,000.00	0.00	0.00	0.00	0.00
42 - SERVICES	514,043.00	52,001.02	0.00	61,875.17	12.04
43 - COUNTY TAX	250,818.00	0.00	0.00	0.00	0.00
44 - CITY DEBT	184,129.00	4,709.33	0.00	4,938.55	2.68
48 - ECON. DEV.	2,000.00	29.90	0.00	29.90	1.50
51 - RESERVES/CAPITAL	30,000.00	0.00	0.00	0.00	0.00
53 - RECREATION	10,000.00	1,586.83	0.00	1,586.83	15.87
54 - OVERLAY	0.00	410.04	0.00	410.04	----
55 - INSURANCE	59,170.00	700.00	0.00	18,949.50	32.03
58 - PUBLIC OFFICIALS	200.00	0.00	0.00	0.00	0.00
Final Totals	2,091,887.00	167,063.71	2,491.00	260,075.81	12.43

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EXPENSE REPORT

Fund: 2
August

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	376,181.00	53,804.20	9.51	64,094.88	17.04
Final Totals	376,181.00	53,804.20	9.51	64,094.88	17.04

EXPENSE REPORT

Fund: 3
August

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	99,271.00	4,634.92	0.00	7,224.32	7.28
63 - A & P	1,700.00	20.42	0.00	39.41	2.32
Final Totals	100,971.00	4,655.34	0.00	7,263.73	7.19

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EXPENSE REPORT

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Account	Budget Net	- C U R R M O N T H -		YTD Net	Percent Spent
		Debits	Credits		
45 - AIRPORT	64,781.00	1,624.88	0.00	1,663.82	2.57
Final Totals	64,781.00	1,624.88	0.00	1,663.82	2.57