

EXPENSE REPORT

Fund: 1
February

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	321,623.00	21,421.27	3,124.30	202,057.84	62.82
05 - PUBLIC WKS	271,115.00	57,428.84	874.13	211,979.83	78.19
10 - POLICE PROTECTION	287,992.00	19,223.21	1,193.38	182,958.32	63.53
12 - ACO	8,315.00	0.00	0.00	8,588.67	103.29
15 - CEMETERY	5,830.00	14.75	0.00	1,680.52	28.83
20 - FIRE	45,183.00	1,727.45	919.99	35,604.97	78.80
30 - PROGRAMS	17,500.00	0.00	0.00	17,500.00	100.00
34 - SHELLFISH WARDEN	10,637.00	308.82	0.00	3,135.72	29.48
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	240.92	12.05
42 - SERVICES	591,643.00	44,513.93	0.00	344,963.66	58.31
43 - COUNTY TAX	215,506.00	0.00	0.00	215,506.00	100.00
44 - CITY DEBT	170,288.00	467.80	0.00	85,852.99	50.42
51 - RESERVES/CAPITAL	40,000.00	0.00	0.00	23,000.00	57.50
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	13,740.00	----
53 - RECREATION	4,000.00	0.00	0.00	2,738.22	68.46
54 - OVERLAY	0.00	0.00	0.00	2,190.04	----
55 - INSURANCE	65,267.00	0.00	0.00	48,596.75	74.46
57 - FEMA	0.00	0.00	0.00	2,377.50	----
58 - PUBLIC OFFICIALS	1,500.00	106.00	0.00	381.00	25.40
Final Totals	2,058,399.00	145,212.07	6,111.80	1,403,092.95	68.16

EXPENSE REPORT

Fund: 2
February

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
25 - SEWER	373,100.00	16,285.41	109.35	184,196.73	49.37
Final Totals	373,100.00	16,285.41	109.35	184,196.73	49.37

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EXPENSE REPORT

Fund: 3
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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	99,029.00	16,812.14	0.00	121,880.38	123.08
63 - A & P	4,820.00	6,268.30	429.63	20,065.75	416.30
Final Totals	103,849.00	23,080.44	429.63	141,946.13	136.69

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Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
45 - AIRPORT	55,351.00	2,447.35	6.95	71,399.15	128.99
Final Totals	55,351.00	2,447.35	6.95	71,399.15	128.99

REVENUE REPORT

Fund: 1
February

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	153,370.00	369.37	5,555.63	3,250,230.84	-3,096,860.84	999.99
05 - PUBLIC WKS	206,000.00	0.00	8,607.24	154,398.94	51,601.06	74.95
10 - POLICE PROTECTION	550.00	0.00	122.00	911.00	-361.00	165.64
12 - ACO	0.00	0.00	0.00	125.00	-125.00	----
15 - CEMETERY	7,940.00	0.00	28.00	4,754.00	3,186.00	59.87
20 - FIRE	0.00	0.00	0.00	2.00	-2.00	----
34 - SHELLFISH WARDEN	2,500.00	0.00	200.00	1,050.00	1,450.00	42.00
35 - GENERAL ASSISTANCE	800.00	0.00	0.00	0.00	800.00	0.00
42 - SERVICES	1,300.00	0.00	100.00	1,231.10	68.90	94.70
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	5,182.93	-5,182.93	----
53 - RECREATION	0.00	0.00	0.00	229.50	-229.50	----
Final Totals	372,460.00	369.37	14,612.87	3,418,115.31	-3,045,655.31	917.71

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
52 - ECONOMIC DEVELOPMENT CONT'D						
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	5,182.93	-5,182.93	----
01 - PAYBACK	0.00	0.00	0.00	5,182.93	-5,182.93	----
53 - RECREATION	0.00	0.00	0.00	229.50	-229.50	----
01 - RECREATION	0.00	0.00	0.00	229.50	-229.50	----
Final Totals	372,460.00	369.37	14,612.87	3,418,115.31	3,045,655.31	917.71

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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	373,100.00	0.00	1,458.56	195,384.51	177,715.49	52.37
Final Totals	373,100.00	0.00	1,458.56	195,384.51	177,715.49	52.37

REVENUE REPORT

Fund: 3
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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	102,000.00	200.00	2,575.00	15,525.00	86,475.00	15.22
63 - A & P	9,000.00	0.00	0.00	2,625.00	6,375.00	29.17
Final Totals	111,000.00	200.00	2,575.00	18,150.00	92,850.00	16.35

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	46,100.00	0.00	0.00	33,282.40	12,817.60	72.20
Final Totals	46,100.00	0.00	0.00	33,282.40	12,817.60	72.20