

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	324,843.00	27,020.78	0.00	223,369.94	68.76
05 - PUBLIC WKS	293,535.00	25,603.72	793.28	219,398.91	74.74
10 - POLICE PROTECTION	286,948.00	22,571.72	402.87	218,238.48	76.06
12 - ACO	8,883.00	61.52	0.00	8,762.83	98.65
15 - CEMETERY	25,417.00	1,829.32	0.00	16,245.75	63.92
20 - FIRE	44,121.00	3,369.82	128.50	40,261.51	91.25
30 - PROGRAMS	17,500.00	0.00	0.00	17,500.00	100.00
34 - SHELLFISH WARDEN	5,815.00	149.96	0.00	2,322.71	39.94
35 - GENERAL ASSISTANCE	1,200.00	0.00	0.00	0.00	0.00
42 - SERVICES	568,643.00	51,721.25	0.00	359,359.97	63.20
43 - COUNTY TAX	227,966.00	0.00	0.00	234,629.00	102.92
44 - CITY DEBT	178,210.00	432.62	0.00	86,669.96	48.63
48 - ECON. DEV.	0.00	0.00	0.00	1,380.07	----
52 - SPECIAL RESERVES	0.00	6,500.00	0.00	148,013.36	----
53 - RECREATION	8,750.00	0.00	0.00	1,144.92	13.08
54 - OVERLAY	0.00	319.64	0.00	8,409.83	----
55 - INSURANCE	63,661.00	350.00	0.00	48,383.90	76.00
58 - PUBLIC OFFICIALS	750.00	0.00	0.00	61.00	8.13
Final Totals	2,056,242.00	139,930.35	1,324.65	1,634,152.14	79.47

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EXPENSE REPORT

Fund: 2
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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	374,720.00	26,645.49	36.27	206,975.98	55.23
Final Totals	374,720.00	26,645.49	36.27	206,975.98	55.23

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EXPENSE REPORT

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February

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	100,541.00	33,914.96	0.00	124,916.95	124.24
63 - A & P	2,139.00	439.71	0.00	3,968.65	185.54
Final Totals	102,680.00	34,354.67	0.00	128,885.60	125.52

EXPENSE REPORT

Fund: 8
February

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
45 - AIRPORT	91,370.00	673.08	23.19	63,229.29	69.20
Final Totals	91,370.00	673.08	23.19	63,229.29	69.20

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	178,208.00	0.00	3,951.43	3,419,778.40	-3,241,570.40	999.99
05 - PUBLIC WKS	229,236.00	0.00	11,529.32	153,176.94	76,059.06	66.82
10 - POLICE PROTECTION	660.00	0.00	160.00	990.00	-330.00	150.00
15 - CEMETERY	7,740.00	0.00	0.00	3,315.00	4,425.00	42.83
34 - SHELLFISH WARDEN	1,900.00	0.00	200.00	1,770.00	130.00	93.16
35 - GENERAL ASSISTANCE	480.00	0.00	0.00	0.00	480.00	0.00
42 - SERVICES	1,600.00	0.00	100.00	1,245.80	354.20	77.86
52 - SPECIAL RESERVES	0.00	0.00	0.00	32,796.05	-32,796.05	---
Final Totals	419,824.00	0.00	15,940.75	3,613,072.19	-3,193,248.19	860.62

Percent

Collected

999.99

66.82

150.00

42.83

93.16

0.00

77.86

860.62

Percent

Collected

999.99

66.82

150.00

42.83

93.16

0.00

77.86

860.62

Percent

Collected

999.99

66.82

150.00

42.83

93.16

0.00

77.86

860.62

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REVENUE REPORT

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February

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
Final Totals CONT'D						
Final Totals	419,824.00	0.00	15,940.75	3,613,072.19	-3,193,248.19	860.62

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REVENUE REPORT

Fund: 2
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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	374,400.00	6.00	2,194.81	276,610.15	97,789.85	73.88
Final Totals	374,400.00	6.00	2,194.81	276,610.15	97,789.85	73.88

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REVENUE REPORT

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	66,400.00	0.00	4,323.82	36,981.61	29,418.39	55.70
Final Totals	66,400.00	0.00	4,323.82	36,981.61	29,418.39	55.70

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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	43,185.00	0.00	4,966.97	42,183.49	1,001.51	97.68
Final Totals	43,185.00	0.00	4,966.97	42,183.49	1,001.51	97.68