

EXPENSE REPORT

Fund: 1
March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	321,623.00	56,761.86	0.00	258,819.70	80.47
05 - PUBLIC WKS	271,115.00	51,329.31	1,075.20	262,233.94	96.72
10 - POLICE PROTECTION	287,992.00	34,477.92	235.89	217,200.35	75.42
12 - ACO	8,315.00	124.00	0.00	8,712.67	104.78
15 - CEMETERY	5,830.00	14.75	0.00	1,695.27	29.08
20 - FIRE	45,183.00	2,332.19	535.64	37,401.52	82.78
30 - PROGRAMS	17,500.00	0.00	0.00	17,500.00	100.00
34 - SHELLFISH WARDEN	10,637.00	146.34	0.00	3,282.06	30.86
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	240.92	12.05
42 - SERVICES	591,643.00	41,949.69	0.00	386,913.35	65.40
43 - COUNTY TAX	215,506.00	0.00	0.00	215,506.00	100.00
44 - CITY DEBT	170,288.00	66,185.95	0.00	152,038.94	89.28
51 - RESERVES/CAPITAL	40,000.00	0.00	0.00	23,000.00	57.50
52 - ECONOMIC DEVELOPMENT	0.00	15,000.00	0.00	28,740.00	----
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	6,364.00	0.00	54,960.75	84.21
57 - FEMA	0.00	0.00	0.00	2,377.50	----
58 - PUBLIC OFFICIALS	1,500.00	362.55	0.00	743.55	49.57
Final Totals	2,058,399.00	275,048.56	1,846.73	1,676,294.78	81.44

EXPENSE REPORT
Fund: 1
March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
Final Totals CONT'D					
Final Totals	2,058,399.00	275,048.56	1,846.73	1,676,294.78	81.44

EXPENSE REPORT

Fund: 2
March

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
25 - SEWER	373,100.00	29,087.09	103.39	213,180.43	57.14
Final Totals	373,100.00	29,087.09	103.39	213,180.43	57.14

EXPENSE REPORT
Fund: 3
March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	99,029.00	27,161.29	0.00	149,041.67	150.50
63 - A & P	4,820.00	323.38	0.00	20,389.13	423.01
Final Totals	103,849.00	27,484.67	0.00	169,430.80	163.15

EXPENSE REPORT

Fund: 8
March

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
45 - AIRPORT	55,351.00	12,084.30	11,352.65	72,130.80	130.32
Final Totals	55,351.00	12,084.30	11,352.65	72,130.80	130.32

REVENUE REPORT

Fund: 1
March

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	0.00	12,038.70	3,270,829.58	-3,117,459.58	999.99
05 - PUBLIC WKS	206,000.00	56.72	19,690.57	174,032.79	31,967.21	84.48
10 - POLICE PROTECTION	550.00	0.00	209.00	1,120.00	-570.00	203.64
12 - ACO	0.00	0.00	0.00	125.00	-125.00	----
15 - CEMETERY	7,940.00	0.00	14.00	4,768.00	3,172.00	60.05
20 - FIRE	0.00	0.00	0.00	2.00	-2.00	----
34 - SHELLFISH WARDEN	2,500.00	0.00	20.00	1,070.00	1,430.00	42.80
35 - GENERAL ASSISTANCE	800.00	0.00	0.00	0.00	800.00	0.00
42 - SERVICES	1,300.00	0.00	163.40	1,394.50	-94.50	107.27
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	56.72	32,135.67	3,458,754.30	-3,086,294.30	928.62

REVENUE REPORT

Fund: 2
March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	373,100.00	0.00	2,113.80	197,485.47	175,614.53	52.93
Final Totals	373,100.00	0.00	2,113.80	197,485.47	175,614.53	52.93

REVENUE REPORT

Fund: 3
March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	102,000.00	0.00	4,550.00	20,075.00	81,925.00	19.68
63 - A & P	9,000.00	0.00	0.00	2,625.00	6,375.00	29.17
Final Totals	111,000.00	0.00	4,550.00	22,700.00	88,300.00	20.45

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Fund: 8
March

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	46,100.00	0.00	2,000.00	35,584.96	10,515.04	77.19
Final Totals	46,100.00	0.00	2,000.00	35,584.96	10,515.04	77.19