

EXPENSE REPORT

Fund: 1
September

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	321,623.00	29,692.11	0.00	78,163.51	24.30
05 - PUBLIC WKS	271,115.00	19,948.99	36.42	57,827.83	21.33
10 - POLICE PROTECTION	287,992.00	30,310.39	138.50	77,473.78	26.90
12 - ACO	8,315.00	90.53	0.00	3,983.28	47.90
15 - CEMETERY	5,830.00	344.25	9.07	1,092.57	18.74
20 - FIRE	45,183.00	5,938.07	260.79	6,037.86	13.36
30 - PROGRAMS	17,500.00	400.00	800.00	0.00	0.00
34 - SHELLFISH WARDEN	10,637.00	784.19	0.00	1,615.74	15.19
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	0.00	0.00
42 - SERVICES	591,643.00	40,498.11	0.00	109,170.17	18.45
43 - COUNTY TAX	215,506.00	0.00	0.00	0.00	0.00
44 - CITY DEBT	170,288.00	66,185.95	0.00	66,889.85	39.28
51 - RESERVES/CAPITAL	40,000.00	0.00	0.00	23,000.00	57.50
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,000.00	----
53 - RECREATION	4,000.00	982.65	0.00	1,537.72	38.44
54 - OVERLAY	0.00	363.60	0.00	1,066.85	----
55 - INSURANCE	65,267.00	7,246.75	0.00	24,488.25	37.52
58 - PUBLIC OFFICIALS	1,500.00	0.00	0.00	0.00	0.00
Final Totals	2,058,399.00	202,785.59	1,244.78	462,347.41	22.46

EXPENSE REPORT

Fund: 2
September

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
25 - SEWER	373,100.00	24,058.27	31.90	82,941.92	22.23
Final Totals	373,100.00	24,058.27	31.90	82,941.92	22.23

EXPENSE REPORT

Fund: 3
September

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	99,029.00	1,182.32	0.00	7,652.08	7.73
63 - A & P	4,820.00	6,895.94	0.00	7,511.74	155.85
Final Totals	103,849.00	8,078.26	0.00	15,163.82	14.60

EXPENSE REPORT

Fund: 8
September

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
45 - AIRPORT	55,351.00	30,639.13	6.46	45,769.67	82.69
Final Totals:	55,351.00	30,639.13	6.46	45,769.67	82.69

REVENUE REPORT

Fund: 1
September

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	10,373.65	3,186,611.22	-3,033,241.22	999.99
05 - PUBLIC WKS	206,000.00	0.00	15,913.98	54,944.41	151,055.59	26.67
10 - POLICE PROTECTION	550.00	0.00	56.00	254.00	296.00	46.18
12 - ACO	0.00	0.00	0.00	100.00	-100.00	----
15 - CEMETERY	7,940.00	0.00	178.00	2,476.00	5,464.00	31.18
34 - SHELLFISH WARDEN	2,500.00	0.00	20.00	650.00	1,850.00	26.00
35 - GENERAL ASSISTANCE	800.00	0.00	0.00	0.00	800.00	0.00
42 - SERVICES	1,300.00	0.00	297.35	637.75	662.25	49.06
53 - RECREATION	0.00	0.00	0.00	229.50	-229.50	----
Final Totals	372,460.00	0.00	26,838.98	3,245,902.88	2,873,442.88	871.48

REVENUE REPORT

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Fund: 2
September

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	2.04	2,249.26	4,905.93	368,194.07	1.31
Final Totals	373,100.00	2.04	2,249.26	4,905.93	368,194.07	1.31

REVENUE REPORT

Fund: 3
September

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	0.00	0.00	102,000.00	0.00
63 - A & P	9,000.00	0.00	0.00	1,500.00	7,500.00	16.67
Final Totals	111,000.00	0.00	0.00	1,500.00	109,500.00	1.35

REVENUE REPORT

Fund: 8
September

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	65.00	7,660.15	14,103.78	31,996.22	30.59
Final Totals	46,100.00	65.00	7,660.15	14,103.78	31,996.22	30.59

REVENUE REPORT

Fund: 8
September

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	65.00	7,660.15	14,103.78	31,996.22	30.59
03 - AIP ASSOCIATION MATCH	4,000.00	0.00	0.00	0.00	4,000.00	0.00
04 - HANGAR LEASE	2,100.00	65.00	885.00	1,295.00	805.00	61.67
06 - AIRPORT MISC	12,000.00	0.00	0.00	3,000.00	9,000.00	25.00
07 - FUEL FARM SALES	28,000.00	0.00	6,775.15	9,808.78	18,191.22	35.03
Final Totals	46,100.00	65.00	7,660.15	14,103.78	31,996.22	30.59

REVENUE REPORT

Fund: 3
September

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	0.00	0.00	102,000.00	0.00
03 - MILLENIUM MARINE	102,000.00	0.00	0.00	0.00	102,000.00	0.00
63 - A & P	9,000.00	0.00	0.00	1,500.00	7,500.00	16.67
07 - RENT	9,000.00	0.00	0.00	1,500.00	7,500.00	16.67
Final Totals	111,000.00	0.00	0.00	1,500.00	109,500.00	1.35

REVENUE REPORT

Fund: 2
September

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	2.04	2,249.26	4,905.93	368,194.07	1.31
01 - SEWER BILLING REVENUE	357,100.00	0.00	0.00	84.60	357,015.40	0.02
02 - SEWER INTEREST REVENUE	2,200.00	2.04	264.90	663.00	1,537.00	30.14
03 - SEWER LIEN REVENUE	13,800.00	0.00	1,984.36	4,158.33	9,641.67	30.13
Final Totals	373,100.00	2.04	2,249.26	4,905.93	368,194.07	1.31

REVENUE REPORT

Fund: 1
September

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	153,370.00	0.00	10,373.65	3,186,611.22	-3,033,241.22	999.99
03 - CLERK & AGENT FEE	8,400.00	0.00	614.10	2,292.75	6,107.25	27.29
04 - PLUMBING PERMIT FEES	250.00	0.00	67.50	97.50	152.50	39.00
05 - TAX COMMITMENT	0.00	0.00	0.00	3,076,329.27	-3,076,329.27	----
06 - TAX LIEN FEE	9,000.00	0.00	282.68	1,449.09	7,550.91	16.10
07 - TAX INTEREST	23,000.00	0.00	664.01	2,410.00	20,590.00	10.48
08 - VETERANS REIMBURSEMENT	4,675.00	0.00	0.00	4,944.00	-269.00	105.75
09 - TREE GROWTH REIMBURSEMENT	900.00	0.00	0.00	0.00	900.00	0.00
10 - BLDG PERMITS	900.00	0.00	390.00	500.00	400.00	55.56
12 - STATE REVENUE SHARING	95,000.00	0.00	6,860.45	21,192.75	73,807.25	22.31
13 - PARKS' FEE SHARING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
14 - EARTH MOVING PERMITS	30.00	0.00	0.00	10.00	20.00	33.33
15 - SNOWMOBILE REFUND	115.00	0.00	0.00	0.00	115.00	0.00
18 - INVESTMENT INTEREST	1,500.00	0.00	0.00	88.64	1,411.36	5.91
23 - HOMESTEAD EXEMPTION	0.00	0.00	0.00	75,204.00	-75,204.00	----
25 - AMBULANCE	1,800.00	0.00	1,350.00	1,800.00	0.00	100.00
99 - ADMIN MISC.	4,300.00	0.00	144.91	293.22	4,006.78	6.82
05 - PUBLIC WKS	206,000.00	0.00	15,913.98	54,944.41	151,055.59	26.67
01 - H.D. EXCISE	183,000.00	0.00	15,913.98	54,544.41	128,455.59	29.81
02 - ROAD AID	20,000.00	0.00	0.00	0.00	20,000.00	0.00
04 - H.D. MISC.	3,000.00	0.00	0.00	400.00	2,600.00	13.33
10 - POLICE PROTECTION	550.00	0.00	56.00	254.00	296.00	46.18
02 - PARKING TICKETS	0.00	0.00	50.00	50.00	-50.00	----
03 - ACCIDENT REPORTS	50.00	0.00	0.00	20.00	30.00	40.00
06 - ANIMAL CTRL	500.00	0.00	6.00	184.00	316.00	36.80
12 - ACO	0.00	0.00	0.00	100.00	-100.00	----
01 - FINES	0.00	0.00	0.00	100.00	-100.00	----
15 - CEMETERY	7,940.00	0.00	178.00	2,476.00	5,464.00	31.18
01 - PERPETUAL CARE	1,700.00	0.00	0.00	275.00	1,425.00	16.18
02 - LOT SALES	2,000.00	0.00	0.00	275.00	1,725.00	13.75
03 - CEMETERY PREPARATIONS	4,000.00	0.00	150.00	1,850.00	2,150.00	46.25
06 - BURIAL PERMITS	240.00	0.00	28.00	76.00	164.00	31.67
34 - SHELLFISH WARDEN	2,500.00	0.00	20.00	650.00	1,850.00	26.00
01 - FINES	500.00	0.00	0.00	0.00	500.00	0.00
02 - LICENSE SALES	2,000.00	0.00	20.00	650.00	1,350.00	32.50
35 - GENERAL ASSISTANCE	800.00	0.00	0.00	0.00	800.00	0.00
01 - GA STATE	800.00	0.00	0.00	0.00	800.00	0.00
42 - SERVICES	1,300.00	0.00	297.35	637.75	662.25	49.06
79 - RECYCLING MONIES	1,300.00	0.00	297.35	637.75	662.25	49.06
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	0.00	26,838.98	3,245,902.88	-2,873,442.88	871.48