

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	324,843.00	21,867.16	158.94	81,780.94	25.18
05 - PUBLIC WKS	293,535.00	16,540.39	160.42	55,041.81	18.75
10 - POLICE PROTECTION	286,948.00	28,051.95	367.91	98,166.49	34.21
12 - ACO	8,883.00	133.97	0.00	685.12	7.71
15 - CEMETERY	25,417.00	2,000.97	40.68	6,291.09	24.75
20 - FIRE	44,121.00	8,718.25	0.00	9,736.26	22.07
30 - PROGRAMS	17,500.00	0.00	0.00	0.00	0.00
34 - SHELLFISH WARDEN	5,815.00	298.67	0.00	1,066.45	18.34
35 - GENERAL ASSISTANCE	1,200.00	0.00	0.00	0.00	0.00
42 - SERVICES	568,643.00	42,293.67	0.00	114,451.36	20.13
43 - COUNTY TAX	227,966.00	0.00	0.00	0.00	0.00
44 - CITY DEBT	178,210.00	66,063.22	0.00	66,678.13	37.42
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	12,700.00	----
53 - RECREATION	8,750.00	233.11	0.00	794.92	9.08
54 - OVERLAY	0.00	2,597.21	0.00	4,799.06	----
55 - INSURANCE	63,661.00	6,287.25	0.00	24,856.40	39.04
58 - PUBLIC OFFICIALS	750.00	0.00	0.00	0.00	0.00
Final Totals	2,056,242.00	195,085.82	727.95	477,048.03	23.20

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EXPENSE REPORT

Fund: 2
September

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Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
25 - SEWER	374,720.00	20,749.56	886.45	84,076.27	22.44
Final Totals	374,720.00	20,749.56	886.45	84,076.27	22.44

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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	100,541.00	4,657.85	0.00	12,197.32	12.13
63 - A & P	2,139.00	14.75	0.00	44.39	2.08
Final Totals	102,680.00	4,672.60	0.00	12,241.71	11.92

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	91,370.00	14,932.18	10.83	25,013.78	27.38
Final Totals	91,370.00	14,932.18	10.83	25,013.78	27.38

REVENUE REPORT

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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	178,208.00	0.00	2,921.40	3,328,053.64	-3,149,845.64	999.99
05 - PUBLIC WKS	229,236.00	0.00	21,073.09	59,880.76	169,355.24	26.12
10 - POLICE PROTECTION	660.00	0.00	13.00	198.00	462.00	30.00
15 - CEMETERY	7,740.00	375.00	1,820.00	2,723.00	5,017.00	35.18
34 - SHELLFISH WARDEN	1,900.00	0.00	10.00	530.00	1,370.00	27.89
35 - GENERAL ASSISTANCE	480.00	0.00	0.00	0.00	480.00	0.00
42 - SERVICES	1,600.00	0.00	245.50	586.65	1,013.35	36.67
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	32,796.05	-32,796.05	---
Final Totals	419,824.00	375.00	26,082.99	3,424,768.10	-3,004,944.10	815.76

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REVENUE REPORT

Fund: 2
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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	374,400.00	2.72	90,341.32	179,123.59	195,276.41	47.84
Final Totals	374,400.00	2.72	90,341.32	179,123.59	195,276.41	47.84

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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	66,400.00	0.00	8,514.05	11,634.50	54,765.50	17.52
Final Totals	66,400.00	0.00	8,514.05	11,634.50	54,765.50	17.52

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Fund: 8
September

Account	Budget	- C U R R M O N T H -		YTD	Uncollected	Percent
	Net	Debits	Credits	Net	Balance	Collected
45 - AIRPORT	43,185.00	0.00	1,705.00	5,215.91	37,969.09	12.08
Final Totals	43,185.00	0.00	1,705.00	5,215.91	37,969.09	12.08