

EXPENSE REPORT

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September

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	330,190.00	24,890.70	0.00	84,077.51	25.46
05 - PUBLIC WKS	309,618.00	20,408.37	71.53	62,511.14	20.19
10 - POLICE PROTECTION	292,347.00	27,074.56	619.01	85,626.29	29.29
12 - ACO	9,159.00	536.16	0.00	7,202.24	78.64
15 - CEMETERY	27,031.00	1,712.06	18.99	4,510.32	16.69
20 - FIRE	48,632.00	9,524.31	0.00	10,435.53	21.46
30 - PROGRAMS	18,750.00	0.00	0.00	0.00	0.00
34 - SHELLFISH WARDEN	4,800.00	264.37	0.00	1,623.79	33.83
35 - GENERAL ASSISTANCE	1,000.00	0.00	0.00	0.00	0.00
42 - SERVICES	514,043.00	34,722.19	0.00	96,597.36	18.79
43 - COUNTY TAX	250,818.00	0.00	0.00	0.00	0.00
44 - CITY DEBT	184,129.00	66,063.22	0.00	71,001.77	38.56
48 - ECON. DEV.	2,000.00	0.00	0.00	29.90	1.50
51 - RESERVES/CAPITAL	30,000.00	0.00	0.00	0.00	0.00
52 - SPECIAL RESERVES	0.00	7,135.00	0.00	7,135.00	7135.00
53 - RECREATION	10,000.00	2,284.23	0.00	3,871.06	38.71
54 - OVERLAY	0.00	26.80	0.00	436.84	436.84
55 - INSURANCE	59,170.00	5,081.00	0.00	24,030.50	40.61
58 - PUBLIC OFFICIALS	200.00	0.00	0.00	0.00	0.00
Final Totals	2,091,887.00	199,722.97	709.53	459,089.25	21.95

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	376,181.00	21,893.95	27.19	85,961.64	22.85
Final Totals	376,181.00	21,893.95	27.19	85,961.64	22.85

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	99,271.00	11,760.12	0.00	18,984.44	19.12
63 - A & P	1,700.00	20.42	0.00	59.83	3.52
Final Totals	100,971.00	11,780.54	0.00	19,044.27	18.86

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REVENUE REPORT

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	172,925.00	41.97	7,182.31	3,410,213.43	-3,237,288.43	999.99
05 - PUBLIC WKS	225,000.00	0.00	16,713.65	63,355.81	161,644.19	28.16
10 - POLICE PROTECTION	160.00	0.00	105.00	605.00	-445.00	378.13
12 - ACO	500.00	3.00	7.00	17.00	483.00	3.40
15 - CEMETERY	7,240.00	0.00	450.00	1,925.00	5,315.00	26.59
34 - SHELLFISH WARDEN	1,530.00	0.00	55.00	1,950.00	-420.00	127.45
42 - SERVICES	1,700.00	0.00	100.00	508.05	1,191.95	29.89
Final Totals	409,055.00	44.97	24,612.96	3,478,574.29	-3,069,519.29	850.39

Percent
Collected

999.99

28.16

378.13

3.40

26.59

127.45

29.89

850.39

Percent
Collected

999.99

28.16

378.13

3.40

26.59

127.45

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Percent
Collected

999.99

28.16

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127.45

29.89

850.39

Percent
Collected

999.99

28.16

378.13

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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	373,400.00	0.00	1,216.57	90,830.73	282,569.27	24.33
Final Totals	373,400.00	0.00	1,216.57	90,830.73	282,569.27	24.33

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Percent	Percent
Collected	Collected
24.33	24.33
24.33	24.33

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Percent	Percent
Collected	Collected
24.33	24.33
24.33	24.33

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Percent	Percent
Collected	Collected
24.33	24.33
24.33	24.33

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Percent	Percent
Collected	Collected
24.33	24.33
24.33	24.33

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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	42,000.00	0.00	6,560.80	14,810.80	27,189.20	35.26
Final Totals	42,000.00	0.00	6,560.80	14,810.80	27,189.20	35.26

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Uncollected	Percent
Balance	Collected
27,189.20	35.26
27,189.20	35.26

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Uncollected	Percent
Balance	Collected
27,189.20	35.26
27,189.20	35.26

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Uncollected	Percent
Balance	Collected
27,189.20	35.26
27,189.20	35.26

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Uncollected	Percent
Balance	Collected
27,189.20	35.26
27,189.20	35.26

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	41,685.00	0.00	5,877.56	17,070.22	24,614.78	40.95
Final Totals	41,685.00	0.00	5,877.56	17,070.22	24,614.78	40.95