EXPENSE REPORT

Fund: 1
August

Account	Budget Net	- CURR MONTH - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	321,623.00	26,338.52	0.00	48,471.40	15.07
05 - PUBLIC WKS	271,115.00	23,887.89	56.43	37,915.26	13.98
10 - POLICE PROTECTION	287,992.00	23,056.53	177.59	47,301.89	16.42
12 - ACO	8,315.00	3,866.44	0.00	3,892.75	46.82
15 - CEMETERY	5,830.00	752.54	9.53	757.39	12.99
20 - FIRE	45,183.00	436.62	202.15	360.58	0.80
30 - PROGRAMS	17,500.00	400.00	0.00	400.00	2.29
34 - SHELLFISH WARDEN	10,637.00	450.41	0.00	831.55	7.82
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	0.00	0.00
42 - SERVICES	591,643.00	57,638.80	0.00	68,672.06	11.61
43 - COUNTY TAX	215,506.00	0.00	0.00	0.00	0.00
44 - CITY DEBT	170,288.00	351.95	0.00	703.90	0.41
51 - RESERVES/CAPITAL	40,000.00	23,000.00	0.00	23,000.00	57.50
52 - ECONOMIC DEVELOPMENT	0.00	10,000.00	0.00	10,000.00	----
53 - RECREATION	4,000.00	555.07	0.00	555.07	13.88
54 - OVERLAY	0.00	0.00	0.00	703.25	----
55 - INSURANCE	65,267.00	350.00	0.00	17,241.50	26.42
58 - PUBLIC OFFICIALS	1,500.00	0.00	0.00	0.00	0.00
Final Totals	2,058,399.00	171,084.77	445.70	260,806.60	12.67

EXPENSE REPORT

Fund: 2
August

Account	Budget Net	-CURR MONTH- Debits	Credits	YTD Net	Percent Spent
25 - SEWER	373,100.00	22,095.42	829.34	58,915.55	15.79
Final Totals	373,100.00	22,095.42	829.34	58,915.55	15.79

EXPENSE REPORT

Fund: 3
August

Account	Budget Net	-CURR MONTH- Debits	Credits	YTD Net	Percent Spent
62 - MILL	99,029.00	5,356.68	34.16	6,469.76	6.53
63 - A & P	4,820.00	307.13	0.00	615.80	12.78
Final Totals	103,849.00	5,663.81	34.16	7,085.56	6.82

EXPENSE REPORT

Fund: 8
August

Account	Budget Net	-CURR MONTH- Debits	Credits	YTD Net	Percent Spent
45 - AIRPORT	55,351.00	14,844.84	6.48	15,137.00	27.35
Final Totals	55,351.00	14,844.84	6.48	15,137.00	27.35