

# EXPENSE REPORT

Fund: 1  
December

Account	Budget Net	- C U R R M O N T H - Debits Credits		YTD Net	Percent Spent
01 - ADMIN	324,843.00	25,221.52	0.00	164,544.38	50.65
05 - PUBLIC WKS	293,535.00	21,875.60	114.41	165,575.62	56.41
10 - POLICE PROTECTION	286,948.00	22,876.56	123.50	170,718.72	59.49
12 - ACO	8,883.00	0.00	0.00	5,185.91	58.38
15 - CEMETERY	25,417.00	1,422.10	0.00	11,604.01	45.65
20 - FIRE	44,121.00	3,476.09	1,429.16	34,212.71	77.54
30 - PROGRAMS	17,500.00	17,500.00	0.00	17,500.00	100.00
34 - SHELLFISH WARDEN	5,815.00	108.90	0.00	1,830.16	31.47
35 - GENERAL ASSISTANCE	1,200.00	0.00	0.00	0.00	0.00
42 - SERVICES	568,643.00	47,709.68	0.00	262,829.61	46.22
43 - COUNTY TAX	227,966.00	0.00	0.00	234,629.00	102.92
44 - CITY DEBT	178,210.00	0.00	0.00	84,278.90	47.29
48 - ECON. DEV.	0.00	0.00	0.00	1,380.07	----
52 - SPECIAL RESERVES	0.00	31,050.00	0.00	141,185.36	----
53 - RECREATION	8,750.00	0.00	263.00	1,144.92	13.08
54 - OVERLAY	0.00	0.00	0.00	7,133.89	----
55 - INSURANCE	63,661.00	18,005.50	0.00	42,957.90	67.48
58 - PUBLIC OFFICIALS	750.00	0.00	0.00	0.00	0.00
Final Totals	2,056,242.00	189,245.95	1,930.07	1,346,711.16	65.49

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## EXPENSE REPORT

Fund: 2  
December

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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	14,888.40	114.64	158,821.71	42.38
Final Totals	374,720.00	14,888.40	114.64	158,821.71	42.38

# EXPENSE REPORT

Fund: 3  
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	100,541.00	20,237.28	0.00	52,512.66	52.23
63 - A & P	2,139.00	2,714.25	0.00	3,029.33	141.62
Final Totals	102,680.00	22,951.53	0.00	55,541.99	54.09

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# EXPENSE REPORT

Fund: 8  
December

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Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
45 - AIRPORT	91,370.00	616.68	50.00	61,462.37	67.27
Final Totals	91,370.00	616.68	50.00	61,462.37	67.27

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# REVENUE REPORT

01/03/2018

Fund: 1  
December

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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	178,208.00	0.00	9,098.36	3,371,527.61	-3,193,319.61	999.99
05 - PUBLIC WKS	229,236.00	0.00	13,795.12	128,638.07	100,597.93	56.12
10 - POLICE PROTECTION	660.00	0.00	293.00	707.00	-47.00	107.12
15 - CEMETERY	7,740.00	0.00	239.00	3,315.00	4,425.00	42.83
34 - SHELLFISH WARDEN	1,900.00	0.00	400.00	1,530.00	370.00	80.53
35 - GENERAL ASSISTANCE	480.00	0.00	0.00	0.00	480.00	0.00
42 - SERVICES	1,600.00	0.00	259.15	1,045.80	554.20	65.36
52 - SPECIAL RESERVES	0.00	0.00	0.00	32,796.05	-32,796.05	----
Final Totals	419,824.00	0.00	24,084.63	3,539,559.53	-3,119,735.53	843.11

Percent

Collected

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999.99

56.12

107.12

42.83

80.53

0.00

65.36|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
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# REVENUE REPORT

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Fund: 2  
December

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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	0.00	91,305.44	273,664.67	100,735.33	73.09
Final Totals	374,400.00	0.00	91,305.44	273,664.67	100,735.33	73.09

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# REVENUE REPORT

Fund: 3  
December

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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	66,400.00	0.00	7,132.39	30,147.79	36,252.21	45.40
Final Totals	66,400.00	0.00	7,132.39	30,147.79	36,252.21	45.40

0.8  
1.1

Percent  
Collected  
45.40  
45.40

0.8  
1.1

Percent  
Collected  
45.40  
45.40

0.8  
1.1

Percent  
Collected  
45.40  
45.40

0.8  
1.1

Percent  
Collected  
45.40  
45.40

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# REVENUE REPORT

Fund: 8  
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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	43,185.00	0.00	21,186.51	37,071.52	6,113.48	85.84
Final Totals	43,185.00	0.00	21,186.51	37,071.52	6,113.48	85.84

8  
1

Percent  
Collected

85.84  
85.84

8  
1

Percent  
Collected

85.84  
85.84

8  
1

Percent  
Collected

85.84  
85.84

Percent  
Collected

85.84  
85.84