

EXPENSE REPORT

Fund: 1
July

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
01 - ADMIN	324,843.00	25,363.71	189.98	25,173.73	7.75
05 - PUBLIC WKS	293,535.00	17,325.62	0.00	17,325.62	5.90
10 - POLICE PROTECTION	286,948.00	30,596.29	249.88	30,346.41	10.58
12 - ACO	8,883.00	0.00	0.00	0.00	0.00
15 - CEMETERY	25,417.00	1,848.46	0.00	1,848.46	7.27
20 - FIRE	44,121.00	747.99	264.11	483.88	1.10
30 - PROGRAMS	17,500.00	0.00	0.00	0.00	0.00
34 - SHELLFISH WARDEN	5,815.00	319.80	0.00	319.80	5.50
35 - GENERAL ASSISTANCE	1,200.00	0.00	0.00	0.00	0.00
42 - SERVICES	568,643.00	11,146.59	0.00	11,146.59	1.96
43 - COUNTY TAX	227,966.00	0.00	0.00	0.00	0.00
44 - CITY DEBT	178,210.00	0.00	0.00	0.00	0.00
52 - ECONOMIC DEVELOPMENT	0.00	7,700.00	0.00	7,700.00	----
53 - RECREATION	8,750.00	0.00	0.00	0.00	0.00
55 - INSURANCE	63,661.00	18,569.15	0.00	18,569.15	29.17
58 - PUBLIC OFFICIALS	750.00	0.00	0.00	0.00	0.00
Final Totals	2,056,242.00	113,617.61	703.97	112,913.64	5.49

EXPENSE REPORT

Fund: 3
July

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
62 - MILL	100,541.00	1,819.24	0.00	1,819.24	1.81
63 - A & P	2,139.00	14.75	0.00	14.75	0.69
Final Totals	102,680.00	1,833.99	0.00	1,833.99	1.79

EXPENSE REPORT
Fund: 8
July

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
45 - AIRPORT	91,370.00	1,014.75	720.00	294.75	0.32
Final Totals	91,370.00	1,014.75	720.00	294.75	0.32

REVENUE REPORT

Fund: 1
July

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	9,212,629.87	12,411,260.23	3,198,630.36	-3,020,422.36	999.99
05 - PUBLIC WKS	229,236.00	0.00	19,099.12	19,099.12	210,136.88	8.33
10 - POLICE PROTECTION	660.00	0.00	41.00	41.00	619.00	6.21
15 - CEMETERY	7,740.00	0.00	964.00	964.00	6,776.00	12.45
34 - SHELLFISH WARDEN	1,900.00	0.00	50.00	50.00	1,850.00	2.63
35 - GENERAL ASSISTANCE	480.00	0.00	0.00	0.00	480.00	0.00
42 - SERVICES	1,600.00	0.00	241.15	241.15	1,358.85	15.07
52 - ECONOMIC DEVELOPMENT	0.00	0.00	30,000.00	30,000.00	-30,000.00	----
Final Totals	419,824.00	9,212,629.87	12,461,655.50	3,249,025.63	-2,829,201.63	773.90

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REVENUE REPORT

Fund: 2
July

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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	86,683.14	86,683.14	287,716.86	23.15
Final Totals	374,400.00	0.00	86,683.14	86,683.14	287,716.86	23.15

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REVENUE REPORT

Fund: 3
July

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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	0.00	0.00	66,400.00	0.00
Final Totals	66,400.00	0.00	0.00	0.00	66,400.00	0.00

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REVENUE REPORT

Fund: 8
July

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	43,185.00	0.00	1,000.00	1,000.00	42,185.00	2.32
Final Totals	43,185.00	0.00	1,000.00	1,000.00	42,185.00	2.32

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