

REVENUE REPORT

07/02/2018

Fund: 1

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June

| 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 | 35.42 | 21,788.04 | 3,494,223.10 | -3,316,015.10 | 999.99 |
| 05 - PUBLIC WKS | 229,236.00 | 0.00 | 20,838.80 | 228,401.20 | 834.80 | 89.64 |
| 10 - POLICE PROTECTION | 660.00 | 0.00 | 0.00 | 371.00 | 289.00 | 56.21 |
| 12 - ACO | 0.00 | 0.00 | 121.00 | 1,330.00 | -1,330.00 | ----- |
| 15 - CEMETERY | 7,740.00 | 0.00 | 5,175.00 | 9,565.00 | -1,825.00 | 123.58 |
| 34 - SHELLFISH WARDEN | 1,900.00 | 0.00 | 1,050.00 | 3,395.00 | -1,495.00 | 178.68 |
| 35 - GENERAL ASSISTANCE | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 |
| 42 - SERVICES | 1,600.00 | 0.00 | 206.40 | 1,882.35 | -282.35 | 117.65 |
| 44 - CITY DEBT | 0.00 | 0.00 | 0.00 | 58,500.00 | -58,500.00 | ----- |
| 52 - SPECIAL RESERVES | 0.00 | 0.00 | 15,212.00 | 54,508.05 | -54,508.05 | ----- |
| Final Totals | 419,824.00 | 35.42 | 64,391.24 | 3,852,175.70 | -3,432,351.70 | 917.57 |

Collected

999.99

89.64

56.21

123.58

178.68

0.00

117.65

REVENUE REPORT

Fund: 2

June

| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Uncollected Balance | Percent Collected |
|--------------|---------------|---------------------|------------------------|------------|------------------------|----------------------|
| 25 - SEWER | 374,400.00 | 0.00 | 1,531.68 | 368,578.09 | 5,821.91 | 98.45 |
| Final Totals | 374,400.00 | 0.00 | 1,531.68 | 368,578.09 | 5,821.91 | 98.45 |

Percent

Collected

98.45

98.45

Percent

Collected

98.45

98.45

Percent

Collected

98.45

98.45

REVENUE REPORT

Fund: 3
June

| 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 | 4,950.00 | 52,175.47 | 14,224.53 | 78.58 |
| Final Totals | 66,400.00 | 0.00 | 4,950.00 | 52,175.47 | 14,224.53 | 78.58 |

Percent
Collected
78.58

Percent
Collected
78.58

Percent
Collected
78.58

Percent
Collected
78.58

REVENUE REPORT

Fund: 8
June

| 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 | 2,000.00 | 50,143.17 | -6,958.17 | 116.11 |
| Final Totals | 43,185.00 | 0.00 | 2,000.00 | 50,143.17 | -6,958.17 | 116.11 |

EXPENSE REPORT

07/02/2018

Fund: 1

Page 1

June

| Account | Budget Net | - C U R R M O N T H - | | YTD | Percent Spent |
|-------------------------|---------------|-----------------------|-----------|--------------|------------------|
| | | Debits | Credits | Net | |
| 01 - ADMIN | 324,843.00 | 32,112.35 | 9,378.48 | 348,773.05 | 107.37 |
| 05 - PUBLIC WKS | 293,535.00 | 33,760.18 | 1,378.12 | 306,761.44 | 104.51 |
| 10 - POLICE PROTECTION | 286,948.00 | 23,768.28 | 26,595.43 | 291,766.49 | 101.68 |
| 12 - ACO | 8,883.00 | 52.93 | 0.00 | 9,405.23 | 105.88 |
| 15 - CEMETERY | 25,417.00 | 2,913.78 | 338.31 | 25,318.15 | 99.61 |
| 20 - FIRE | 44,121.00 | 1,733.07 | 0.00 | 44,278.84 | 100.36 |
| 30 - PROGRAMS | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 100.00 |
| 34 - SHELLFISH WARDEN | 5,815.00 | 137.16 | 0.00 | 3,842.27 | 66.08 |
| 35 - GENERAL ASSISTANCE | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42 - SERVICES | 568,643.00 | 59,635.16 | 0.00 | 532,939.56 | 93.72 |
| 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 | 228,826.92 | 128.40 |
| 48 - ECON. DEV. | 0.00 | 0.00 | 0.00 | 1,380.07 | ---- |
| 51 - RESERVES/CAPITAL | 0.00 | 0.00 | 0.00 | 20,000.00 | ---- |
| 52 - SPECIAL RESERVES | 0.00 | 20,494.76 | 0.00 | 171,508.12 | ---- |
| 53 - RECREATION | 8,750.00 | 3,035.90 | 0.00 | 4,850.07 | 55.43 |
| 54 - OVERLAY | 0.00 | 0.00 | 0.00 | 15,360.69 | ---- |
| 55 - INSURANCE | 63,661.00 | 5,221.00 | 0.00 | 60,558.90 | 95.13 |
| 58 - PUBLIC OFFICIALS | 750.00 | 0.00 | 0.00 | 61.00 | 8.13 |
| Final Totals | 2,056,242.00 | 182,864.57 | 37,690.34 | 2,317,759.80 | 112.72 |

EXPENSE REPORT

Fund: 2
June

| Account | Budget Net | - C U R R M O N T H - | | YTD Net | Percent Spent |
|--------------|---------------|-----------------------|---------|------------|------------------|
| | | Debits | Credits | | |
| 25 - SEWER | 374,720.00 | 15,202.61 | 0.00 | 354,027.08 | 94.48 |
| Final Totals | 374,720.00 | 15,202.61 | 0.00 | 354,027.08 | 94.48 |

EXPENSE REPORT

Fund: 3
June

| Account | Budget Net | - C U R R M O N T H - | | YTD Net | Percent Spent |
|--------------|---------------|-----------------------|---------|------------|------------------|
| | | Debits | Credits | | |
| 62 - MILL | 100,541.00 | 12,105.93 | 904.17 | 177,073.21 | 176.12 |
| 63 - A & P | 2,139.00 | 22.45 | 0.00 | 4,989.78 | 233.28 |
| Final Totals | 102,680.00 | 12,128.38 | 904.17 | 182,062.99 | 177.31 |

EXPENSE REPORT

Fund: 8
June

| Account | Budget Net | - C U R R M O N T H - | | YTD Net | Percent Spent |
|--------------|---------------|-----------------------|---------|------------|------------------|
| | | Debits | Credits | | |
| 45 - AIRPORT | 91,370.00 | 2,461.99 | 0.00 | 78,636.30 | 86.06 |
| Final Totals | 91,370.00 | 2,461.99 | 0.00 | 78,636.30 | 86.06 |