

EXPENSE REPORT

Fund: 1
May

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	321,623.00	26,894.40	6,405.00	310,509.33	96.54
05 - PUBLIC WKS	271,115.00	18,335.09	81.51	294,904.52	108.77
10 - POLICE PROTECTION	287,992.00	22,725.66	85.07	263,258.10	91.41
12 - ACO	8,315.00	0.00	0.00	9,315.71	112.03
15 - CEMETERY	5,830.00	45.88	3.28	1,752.77	30.06
20 - FIRE	45,183.00	501.08	0.00	38,455.55	85.11
30 - PROGRAMS	17,500.00	0.00	0.00	17,500.00	100.00
34 - SHELLFISH WARDEN	10,637.00	121.63	0.00	3,771.63	35.46
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	240.92	12.05
42 - SERVICES	591,643.00	37,273.82	0.00	481,340.51	81.36
43 - COUNTY TAX	215,506.00	0.00	0.00	215,506.00	100.00
44 - CITY DEBT	170,288.00	760.69	0.00	170,061.42	99.87
51 - RESERVES/CAPITAL	40,000.00	951.72	0.00	32,357.28	80.89
52 - ECONOMIC DEVELOPMENT	0.00	10,000.00	0.00	38,740.00	----
53 - RECREATION	4,000.00	100.00	0.00	3,219.65	80.49
54 - OVERLAY	0.00	0.00	0.00	2,190.04	----
55 - INSURANCE	65,267.00	0.00	0.00	57,431.51	87.99
57 - FEMA	0.00	0.00	0.00	2,377.50	----
58 - PUBLIC OFFICIALS	1,500.00	0.00	0.00	743.55	49.57
Final Totals	2,058,399.00	117,709.97	6,574.86	1,943,675.99	94.43

EXPENSE REPORT

Fund: 2
May

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	373,100.00	70,217.46	22.08	299,799.99	80.35
Final Totals	373,100.00	70,217.46	22.08	299,799.99	80.35

EXPENSE REPORT

Fund: 3
May

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
62 - MILL	99,029.00	6,757.44	0.00	165,166.17	166.79
63 - A & P	4,820.00	219.63	0.00	22,065.95	457.80
Final Totals	103,849.00	6,977.07	0.00	187,232.12	180.29

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EXPENSE REPORT

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Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
45 - AIRPORT	55,351.00	419.51	0.00	126,764.61	229.02
Final Totals	55,351.00	419.51	0.00	126,764.61	229.02

REVENUE REPORT

Fund: 1

May

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	153,370.00	0.00	3,084.40	3,287,898.72	-3,134,528.72	999.99
05 - PUBLIC WKS	206,000.00	0.00	19,812.93	210,407.27	-4,407.27	102.14
10 - POLICE PROTECTION	550.00	0.00	30.00	1,263.00	-713.00	229.64
12 - ACO	0.00	0.00	0.00	125.00	-125.00	----
15 - CEMETERY	7,940.00	0.00	750.00	5,532.00	2,408.00	69.67
20 - FIRE	0.00	0.00	0.00	2.00	-2.00	----
34 - SHELLFISH WARDEN	2,500.00	0.00	0.00	1,533.00	967.00	61.32
35 - GENERAL ASSISTANCE	800.00	0.00	0.00	0.00	800.00	0.00
42 - SERVICES	1,300.00	0.00	149.80	1,644.30	-344.30	126.48
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	5,182.93	-5,182.93	----
53 - RECREATION	0.00	0.00	0.00	229.50	-229.50	----
55 - INSURANCE	0.00	0.00	835.43	835.43	-835.43	----
Final Totals	372,460.00	0.00	24,662.56	3,514,653.15	-3,142,193.15	943.63

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REVENUE REPORT

Fund: 2
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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	373,100.00	0.00	1,799.06	287,686.21	85,413.79	77.11
Final Totals	373,100.00	0.00	1,799.06	287,686.21	85,413.79	77.11

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REVENUE REPORT

Fund: 3
May

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	102,000.00	0.00	3,475.00	24,150.00	77,850.00	23.68
63 - A & P	9,000.00	0.00	0.00	2,625.00	6,375.00	29.17
Final Totals	111,000.00	0.00	3,475.00	26,775.00	84,225.00	24.12

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REVENUE REPORT

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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	46,100.00	0.00	2,345.04	39,722.81	6,377.19	86.17
Final Totals	46,100.00	0.00	2,345.04	39,722.81	6,377.19	86.17