EXPENSE REPORT

06/08/2018 Page 1 Percent

Fund: 1 May

	Budget	- CURR	MONTH-	YTD	Percent
Account	Net	Debits	Credits	Net	Spent
01 - ADMIN	324,843.00	29,606.80	0,00	323,505.82	99.59
05 - PUBLIC WKS	293,535.00	15,096.89	98.41	274,178.50	93.41
10 - POLICE PROTECTION	286,948.00	23,580.77	1,575.24	293,896.13	102.42
12 - ACO	8,883.00	226.03	0.00	9,352.30	105.28
15 - CEMETERY	25,417.00	2,502.13	0.00	22,326.54	87.84
20 ₂ - FIRE	44,121.00	908,36	0.00	42,555.17	96,45
30:- PROGRAMS	17,500.00	0.00	0.00	17,500.00	100 ₁ 00 ₀₀ 1
34 - SHELLFISH WARDEN	5,815.00	656.67	0.00	3,689.01	63.44
35 - GENERAL ASSISTANCE	1,200.00	0.00	0.00	0.00	0.00
42 - SERVICES	568,643.00	42,737.05	0.00	472,913.19	83:17
43 - COUNTY TAX	227,966.00	0,00	0.00	234,629.00	102.92
44 - CITY DEBT	178,210.00	454.68	0.00	228,826.92	128.40
48 - ECON, DEV.	0.00	0.00	0.00	1,380.07	19 18 L
52 - SPECIAL RESERVES	0.00	0.00	0.00	151,013.36	
53 - RECREATION	8,750.00	364.45	0.00	1,809.37	20.68
54 - OVERLAY	0.00	6,950.86	0.00	15,360.69	7.755
55 - INSURANCE	63,661.00	0.00	0.00	55,337.90	86.93
58 - PUBLIC OFFICIALS	750.00	0.00	0.00	61.00	8.13
Final Totals	2,056,242.00	123,084.69	1,673.65	2,148,334.97	104.48
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EXPENSE REPORT

06/08/2018 Page 1

Fund: 2 May

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and Head of Mark		Budget	- CURR	MONTH-	YTD Percent		
	Account	Net	Debits	Credits	Net Spent		
25 - SEWE		374,720.00	78,213.91	16.41	334,020.81 89.14		
Final Total		374.720.00·	78,213,91	16.41	334,020,81 89.14		

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EXPENSE REPORT

06/08/2018 Page 1

Fund: 3 May

Account	Budget Net	- C U R R Debits	MONTH - Credits	YTD Percent Net Spent
62 - MILL	100,541.00	7,248.80	0,00	165,871.45 164.98
63 - A & P	2,139.00	21.63	0.00	4,967.33 232.23
Final Totals	102,680.00	7,270.43	0.00	170,838.78 166.38

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EXPENSE REPORT

06/08/2018 Page 1

Fund: 8 May

Account	Budget	- CURR	MONTH -	YTD Percent
	Net	Debits	Credits	Net Spent
45 - AIRPORT	91,370.00	354,76	0.00	76,076.85 83.26
Final Totals	91,370.00	354,76		76,076.85 83.26

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REVENUE REPORT

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Fund: 1 May

	Budget	- CURR	MONTH-	YTD	Uncollected	Percent
Account	Net	Debits	Credits	Net	Balance	Collected
01 - ADMIN	178,208.00	0.00	16,385.10	3,461,277.77	-3,283,069.77	999.99
05 - PUBLIC WKS	229,236.00	0.00	19,891.99	207,562.40	21,673.60	90.55
10 - POLICE PROTECTION	660.00	0.00	20.00	371,00	289.00	56.21
12 - ACO	0.00	0.00	233.00	1,209.00	-1,209.00	
15 - CEMETERY	7,740.00	0.00	1,075.00	4,390.00	3,350.00	56.72
34 - SHELLFISH WARDEN	1,900.00	0.00	555.00	2,345.00	-4 4 5.00	123.42
35 - GENERAL ASSISTANCE	480:00	0.00	0.00	0.00	480.00	
42 - SERVICES	1,600.00	0.00	100.00	1,675.95	-75.95	104.75
44 - CITY DEBT	0.00	0.00	0.00	58,500.00	-58,500.00	194
52 - SPECIAL RESERVES	0.00	0.00	0.00	39,296.05	-39,296.05	
Final Totals	419,824.00	0.00	38,260.09	3,776,627,17	-3,356,803.17	899.57
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REVENUE REPORT

06/08/2018 Page 1

Fund: 2 May

	Budget	-CURR	MONTH-	YTD	Uncollected Po	ercent
Account	Net	Debits	Credits	Net	Balance Col	lected
25 - SEWER	374,400.00	0.00	1,178.44	367,045.54	7,354.46	98.04
Final Totals	374 400 00	0.00	1.178.44	367.045.54	7.354.46	98.04

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REVENUE REPORT

06/08/2018 Page 1

Fund: 3 May

Account	Budget	- C U R R	MONTH-	YTD	Uncollected Percent
	Net	Debits	Credits	Net	Balance Collected
	66,400.00 66,400.00	0.00		47,225,47 47,225,47	19,174.53 71.12 19,174.53 71.12

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REVENUE REPORT

Fund: 8 May

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	Budget	- C U R R	MONTH-	YTD	Uncollected	Percent
Account	Net	Debits	Credits	Net	Balance C	Collected
45 - AIRPORT	43,185.00	0.00	201.20	46,541.45	-3,356.45	107.77
Final Totals	43 185 00	0.00	201.20	46 541 45	-3.356.45	107.77

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