

EXPENSE REPORT

ALL Departments
June

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	358,725.00	34,832.15	0.00	358,419.96	99.91
05 - PUBLIC WKS	278,045.00	40,704.54	2,356.47	323,829.03	116.47
10 - POLICE PROTECTION	319,575.00	23,285.38	4,937.63	314,286.44	98.35
15 - CEMETERY	25,426.00	4,767.05	330.70	23,814.80	93.66
20 - FIRE	49,460.00	8,300.09	46.23	47,217.90	95.47
25 - SEWER	370,168.00	143,501.77	289.88	461,885.95	124.78
30 - PROGRAMS	17,500.00	6,250.00	0.00	107,410.71	613.78
33 - EDUCATION	2,472,916.00	259,045.25	0.00	2,661,703.48	107.63
35 - GENERAL ASSISTANCE	3,000.00	0.00	0.00	820.00	27.33
42 - SERVICES	540,434.00	82,989.85	20,616.67	539,741.99	99.87
43 - COUNTY TAX	201,595.00	0.00	0.00	201,595.00	100.00
44 - CITY DEBT	166,036.00	351.95	0.00	166,179.99	100.09
45 - AIRPORT	35,490.00	1,825.49	161.69	33,994.14	95.79
52 - ECONOMIC DEVELOPMENT	0.00	10,000.00	0.00	15,000.00	----
53 - RECREATION	4,000.00	0.00	0.00	17.90	0.45
54 - OVERLAY	0.00	17.30	0.00	6,010.15	----
55 - INSURANCE	60,000.00	6,846.00	0.00	64,422.50	107.37
62 - MILL	25,000.00	16,962.53	0.00	519,955.98	999.99
63 - A & P	8,400.00	217.14	0.00	8,082.05	96.21
64 - LANDFILL REMEDIATION	0.00	0.00	0.00	8,900.00	----
65 - ENERGY AUDIT GRANT	0.00	2,012.00	0.00	2,012.00	----
67 - CONTINGENCY	7,500.00	0.00	0.00	0.00	0.00
68 - STONEGARDEN	0.00	3,189.18	0.00	3,189.18	----
72 - AIRPORT GRANTS	0.00	0.00	0.00	149,206.77	----
80 - CDBG	0.00	175,075.87	0.00	1,146,926.88	----
82 - HOLMES SCHOLARSHIP	0.00	75.00	0.00	75.00	----
83 - KILBY SCHOLARSHIP	0.00	0.00	0.00	500.00	----
86 - WALSH SCHOLARSHIP	0.00	0.00	0.00	500.00	----
89 - COASTAL COMMUNITIES	0.00	0.00	0.00	10,712.30	----
90 - AIRPORT GARD SYSTEM	0.00	0.00	0.00	7,000.00	----
Final Totals	4,943,270.00	820,248.54	28,739.27	7,183,410.10	145.32

Revenue Summary Report

Department(s): ALL
June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	187,015.00	8,702.40	29,722.37	3,065,294.02	-2,878,279.02	999.99
05 - PUBLIC WKS	175,000.00	0.00	21,309.30	211,367.35	-36,367.35	120.78
10 - POLICE PROTECTION	260.00	10,066.06	263.00	1,243.00	-983.00	478.08
15 - CEMETERY	7,900.00	300.00	3,342.00	11,775.00	-3,875.00	149.05
25 - SEWER	370,165.00	0.00	2,340.33	374,989.79	-4,824.79	101.30
30 - PROGRAMS	0.00	0.00	0.00	89,910.71	-89,910.71	----
33 - EDUCATION	0.00	17,464.74	165,782.55	1,226,840.82	-1,226,840.82	----
35 - GENERAL ASSISTANCE	0.00	0.00	0.00	272.50	-272.50	----
42 - SERVICES	0.00	0.00	89.75	261.75	-261.75	----
45 - AIRPORT	20,400.00	0.00	2,339.59	45,477.97	-25,077.97	222.93
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	87.47	-87.47	----
62 - MILL	74,400.00	0.00	13,500.00	536,920.48	-462,520.48	721.67
63 - A & P	12,000.00	0.00	750.00	11,500.00	500.00	95.83
64 - LANDFILL REMEDIATION	0.00	0.00	0.00	8,010.00	-8,010.00	----
66 - SEWER SRF LOAN	0.00	0.00	0.00	66,744.54	-66,744.54	----
68 - STONEGARDEN	0.00	0.00	10,066.06	10,066.06	-10,066.06	----
72 - AIRPORT GRANTS	0.00	0.00	0.00	142,648.45	-142,648.45	----
75 - HARBOR	0.00	3,015.80	381.40	0.00	0.00	----
80 - CDBG	0.00	0.00	174,996.00	1,086,070.00	-1,086,070.00	----
91 - MOONLIGHT MOVIES	0.00	0.00	596.38	596.38	-596.38	----
97 - MICRO LOAN	0.00	0.00	23.72	231.48	-231.48	----
Final Totals	847,140.00	39,549.00	425,502.45	6,890,307.77	-6,043,167.77	813.36