

EXPENSE REPORT

05/05/2022

FUND: 1

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ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
01 - ADMIN	391,191.00	27,693.26	0.00	316,335.76	80.86
05 - PUBLIC WKS	395,552.00	23,330.32	77.04	273,771.66	69.21
10 - POLICE PROTECTION	284,188.00	18,300.23	40.35	185,572.38	65.30
12 - ACO	10,830.00	0.00	0.00	9,363.50	86.46
15 - CEMETERY	47,459.00	18.47	0.00	28,061.27	59.13
16 - GROUNDS KEEPER	0.00	930.10	0.00	930.10	----
20 - FIRE	55,079.00	1,477.67	0.00	48,663.86	88.35
30 - PROGRAMS	26,305.00	0.00	0.00	26,305.00	100.00
32 - EDUCATION	2,987,267.00	234,580.35	0.00	2,751,211.23	92.10
34 - SHELLFISH WARDEN	5,131.00	564.93	0.00	5,358.65	104.44
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	836.84	41.84
41 - AIRPORT	63,752.00	455.10	0.00	67,806.77	106.36
42 - SERVICES	475,943.00	38,922.61	67.76	374,149.14	78.61
43 - COUNTY TAX	243,456.00	0.00	0.00	243,456.00	100.00
44 - CITY DEBT	102,083.00	0.00	0.00	68,835.01	67.43
48 - ECON. DEV.	4,000.00	0.00	0.00	2,223.87	55.60
51 - RESERVES/CAPITAL	100,000.00	0.00	0.00	63,606.56	63.61
53 - RECREATION	10,000.00	0.00	0.00	1,665.07	16.65
54 - OVERLAY	76,987.00	0.00	0.00	1,225.98	1.59
55 - INSURANCE	59,000.00	49.95	0.00	48,075.65	81.48
58 - PUBLIC OFFICIALS	200.00	35.00	0.00	345.00	172.50
Final Totals	5,340,423.00	346,357.99	185.15	4,517,799.30	84.60

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ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
25 - SEWER	574,505.00	28,547.91	10.11	526,822.85	91.70
Final Totals	574,505.00	28,547.91	10.11	526,822.85	91.70

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ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
52 - SPECIAL RESERVES	0.00	110.00	0.00	9,134.60	-----
Final Totals	0.00	110.00	0.00	9,134.60	-----