

REVENUE REPORT

FUND: 1
JULY

ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
01 - ADMIN	635,435.00	0.00	78,322.33	78,322.33	557,112.67	12.33
05 - PUBLIC WKS	250,668.00	0.00	24,611.63	24,611.63	226,056.37	9.82
10 - POLICE PROTECTION	360.00	0.00	55.00	55.00	305.00	15.28
12 - ACO	500.00	0.00	4.00	4.00	496.00	0.80
15 - CEMETERY	9,000.00	0.00	675.00	675.00	8,325.00	7.50
32 - EDUCATION	1,489,067.00	0.00	148,647.68	148,647.68	1,340,419.32	9.98
34 - SHELLFISH WARDEN	1,900.00	0.00	220.00	220.00	1,680.00	11.58
35 - GENERAL ASSISTANCE	1,400.00	0.00	0.00	0.00	1,400.00	0.00
41 - AIRPORT	23,000.00	0.00	585.00	585.00	22,415.00	2.54
Final Totals	2,411,330.00	0.00	253,120.64	253,120.64	2,158,209.36	10.50

REVENUE REPORT

FUND: 2
JULY

ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
25 - SEWER	614,879.00	0.00	141,871.63	141,871.63	473,007.37	23.07
Final Totals	614,879.00	0.00	141,871.63	141,871.63	473,007.37	23.07

REVENUE REPORT

FUND: 3
JULY

ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
Final Totals	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT

FUND: 1
JULY

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
01 - ADMIN	457,089.00	42,231.45	11,567.00	30,664.45	6.71
05 - PUBLIC WKS	398,651.00	11,980.08	0.00	11,980.08	3.01
10 - POLICE PROTECTION	279,910.00	15,512.75	0.00	15,512.75	5.54
12 - ACO	10,490.00	0.00	0.00	0.00	0.00
15 - CEMETERY	0.00	69.35	69.35	0.00	---
16 - GROUNDS KEEPER	52,284.00	4,859.34	0.00	4,859.34	9.29
20 - FIRE	59,100.00	0.00	0.00	0.00	0.00
30 - PROGRAMS	29,000.00	0.00	0.00	0.00	0.00
32 - EDUCATION	3,136,630.00	250,687.90	0.00	250,687.90	7.99
34 - SHELLFISH WARDEN	8,131.00	353.13	0.00	353.13	4.34
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	0.00	0.00
41 - AIRPORT	37,655.00	0.00	0.00	0.00	0.00
42 - SERVICES	477,243.00	7,453.58	0.00	7,453.58	1.56
43 - COUNTY TAX	256,024.00	0.00	0.00	0.00	0.00
44 - CITY DEBT	108,288.00	0.00	0.00	0.00	0.00
48 - ECON. DEV.	4,000.00	0.00	0.00	0.00	0.00
51 - RESERVES/CAPITAL	208,000.00	0.00	0.00	0.00	0.00
53 - RECREATION	10,000.00	0.00	0.00	0.00	0.00
58 - PUBLIC OFFICIALS	500.00	0.00	0.00	0.00	0.00
Final Totals	5,534,995.00	333,147.58	11,636.35	321,511.23	5.81

EXPENSE REPORT

08/05/2022

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FUND: 2

JULY

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
25 - SEWER	671,420.00	11,648.93	0.00	11,648.93	1.73
Final Totals	671,420.00	11,648.93	0.00	11,648.93	1.73

EXPENSE REPORT

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FUND: 3

JULY

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
Final Totals	0.00	0.00	0.00	0.00	0.00