

EXPENSE REPORT

Fund: 1

June

Account	Budget Net	- C U R R M O N T H -		YTD Net	Percent Spent
		Debits	Credits		
01 - ADMIN	330,477.00	43,698.84	17,742.54	349,836.36	105.86
05 - PUBLIC WKS	309,618.00	19,258.28	3,660.79	314,580.07	101.60
10 - POLICE PROTECTION	292,060.00	23,507.58	3,376.53	307,912.24	105.43
12 - ACO	9,159.00	161.75	0.00	12,944.29	141.33
15 - CEMETERY	27,031.00	2,350.75	330.89	22,881.15	84.65
20 - FIRE	48,632.00	1,669.53	0.00	49,061.02	100.88
30 - PROGRAMS	18,750.00	0.00	0.00	18,950.00	101.07
34 - SHELLFISH WARDEN	4,800.00	697.31	0.00	5,030.49	104.80
35 - GENERAL ASSISTANCE	1,000.00	0.00	0.00	942.50	94.25
42 - SERVICES	514,043.00	43,704.01	0.00	458,689.35	89.23
43 - COUNTY TAX	250,818.00	0.00	0.00	250,818.00	100.00
44 - CITY DEBT	184,129.00	458.44	0.00	250,675.62	136.14
48 - ECON. DEV.	2,000.00	1,457.32	0.00	2,414.99	120.75
51 - RESERVES/CAPITAL	30,000.00	0.00	0.00	0.00	0.00
52 - SPECIAL RESERVES	0.00	875.00	0.00	8,010.00	—
53 - RECREATION	10,000.00	698.89	0.00	9,531.47	95.31
54 - OVERLAY	0.00	0.00	0.00	4,262.68	—
55 - INSURANCE	59,170.00	3,871.00	0.00	57,981.50	97.99
58 - PUBLIC OFFICIALS	200.00	0.00	0.00	109.83	54.92
Fund Totals	2,091,887.00	142,408.70	25,110.75	2,124,631.56	101.57