

EXPENSE REPORT

Fund: 1
November

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	321,623.00	29,328.23	0.00	135,084.81	42.00
05 - PUBLIC WKS	271,115.00	42,067.70	678.16	119,331.99	44.02
10 - POLICE PROTECTION	287,992.00	21,531.87	2,617.47	122,547.49	42.55
12 - ACO	8,315.00	32.77	0.00	4,072.80	48.98
15 - CEMETERY	5,830.00	14.38	0.00	1,636.88	28.08
20 - FIRE	45,183.00	2,890.24	9.42	32,033.63	70.90
30 - PROGRAMS	17,500.00	17,700.00	0.00	17,700.00	101.14
34 - SHELLFISH WARDEN	10,637.00	653.75	0.00	2,608.65	24.52
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	0.00	0.00
42 - SERVICES	591,643.00	39,663.27	0.00	209,610.53	35.43
43 - COUNTY TAX	215,506.00	0.00	0.00	215,506.00	100.00
44 - CITY DEBT	170,288.00	529.65	0.00	84,681.29	49.73
51 - RESERVES/CAPITAL	40,000.00	0.00	0.00	23,000.00	57.50
52 - ECONOMIC DEVELOPMENT	0.00	315.00	0.00	10,315.00	----
53 - RECREATION	4,000.00	0.00	0.00	2,738.22	68.46
54 - OVERLAY	0.00	522.24	0.00	1,871.89	----
55 - INSURANCE	65,267.00	263.00	0.00	24,751.25	37.92
58 - PUBLIC OFFICIALS	1,500.00	220.00	0.00	275.00	18.33
Final Totals	2,058,399.00	155,732.10	3,305.05	1,007,765.43	48.96

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01 - ADMIN	321,623.00	29,328.23	0.00	135,084.81	42.00
05 - PUBLIC WKS	271,115.00	42,067.70	678.16	119,331.99	44.02
10 - POLICE PROTECTION	287,992.00	21,531.87	2,617.47	122,547.49	42.55
12 - ACO	8,315.00	32.77	0.00	4,072.80	48.98
15 - CEMETERY	5,830.00	14.38	0.00	1,636.88	28.08
20 - FIRE	45,183.00	3,431.19	550.37	32,033.63	70.90
30 - PROGRAMS	17,500.00	17,700.00	0.00	17,700.00	101.14
34 - SHELLFISH WARDEN	10,637.00	653.75	0.00	2,608.65	24.52
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	0.00	0.00
42 - SERVICES	591,643.00	39,663.27	0.00	209,610.53	35.43
43 - COUNTY TAX	215,506.00	0.00	0.00	215,506.00	100.00
44 - CITY DEBT	170,288.00	529.65	0.00	84,681.29	49.73
51 - RESERVES/CAPITAL	40,000.00	0.00	0.00	23,000.00	57.50
52 - ECONOMIC DEVELOPMENT	0.00	315.00	0.00	10,315.00	----
53 - RECREATION	4,000.00	0.00	0.00	2,738.22	68.46
54 - OVERLAY	0.00	522.24	0.00	1,871.89	----
55 - INSURANCE	65,267.00	263.00	0.00	24,751.25	37.92
58 - PUBLIC OFFICIALS	1,500.00	220.00	0.00	275.00	18.33
Final Totals	2,058,399.00	156,273.05	3,846.00	1,007,765.43	48.96

EXPENSE REPORT

Fund: 2
November

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	373,100.00	32,096.88	172.64	137,764.35	36.92
Final Totals	373,100.00	32,096.88	172.64	137,764.35	36.92

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Fund: 2
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Account	Budget Net	- C U R R M O N T H -		YTD Net	Percent Spent
		Debits	Credits		
25 - SEWER	373,100.00	32,096.88	172.64	137,764.35	36.92
Final Totals	373,100.00	32,096.88	172.64	137,764.35	36.92

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Fund: 3
November

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	99,029.00	7,345.32	0.00	61,519.73	62.12
63 - A & P	4,820.00	363.85	0.00	12,754.23	264.61
Final Totals	103,849.00	7,709.17	0.00	74,273.96	71.52

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
45 - AIRPORT	55,351.00	17,001.98	6.15	56,319.52	101.75
Final Totals	55,351.00	17,001.98	6.15	56,319.52	101.75

REVENUE REPORT

Fund: 1
November

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	153,370.00	0.00	8,652.64	3,214,043.26	-3,060,673.26	999.99
05 - PUBLIC WKS	206,000.00	0.00	17,220.92	93,084.18	112,915.82	45.19
10 - POLICE PROTECTION	550.00	0.00	108.00	393.00	157.00	71.45
12 - ACO	0.00	0.00	0.00	125.00	-125.00	----
15 - CEMETERY	7,940.00	0.00	178.00	4,718.00	3,222.00	59.42
34 - SHELLFISH WARDEN	2,500.00	0.00	200.00	850.00	1,650.00	34.00
35 - GENERAL ASSISTANCE	800.00	0.00	0.00	0.00	800.00	0.00
42 - SERVICES	1,300.00	0.00	193.35	931.10	368.90	71.62
52 - ECONOMIC DEVELOPMENT	0.00	0.00	1,226.38	5,182.93	-5,182.93	----
53 - RECREATION	0.00	0.00	0.00	229.50	-229.50	----
Final Totals	372,460.00	0.00	27,779.29	3,319,556.97	-2,947,096.97	891.25

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REVENUE REPORT

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	373,100.00	0.81	2,720.92	101,243.32	271,856.68	27.14
Final Totals	373,100.00	0.81	2,720.92	101,243.32	271,856.68	27.14

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Fund: 3
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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	102,000.00	0.00	2,000.00	7,000.00	95,000.00	6.86
63 - A & P	9,000.00	0.00	375.00	2,625.00	6,375.00	29.17
Final Totals	111,000.00	0.00	2,375.00	9,625.00	101,375.00	8.67

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	46,100.00	0.00	3,227.72	23,584.48	22,515.52	51.16
Final Totals	46,100.00	0.00	3,227.72	23,584.48	22,515.52	51.16