

EXPENSE REPORT

Fund: 1
November

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
01 - ADMIN	324,843.00	30,999.33	0.00	139,322.86	42.89
05 - PUBLIC WKS	293,535.00	38,475.29	1,021.00	143,814.43	48.99
10 - POLICE PROTECTION	286,948.00	27,445.99	123.44	147,965.66	51.57
12 - ACO	8,883.00	33.35	0.00	5,185.91	58.38
15 - CEMETERY	25,417.00	1,820.21	0.00	10,181.91	40.06
20 - FIRE	44,121.00	2,151.82	411.32	32,165.78	72.90
30 - PROGRAMS	17,500.00	0.00	0.00	0.00	0.00
34 - SHELLFISH WARDEN	5,815.00	413.59	0.00	1,721.26	29.60
35 - GENERAL ASSISTANCE	1,200.00	0.00	0.00	0.00	0.00
42 - SERVICES	568,643.00	47,775.38	0.00	215,119.93	37.83
43 - COUNTY TAX	227,966.00	0.00	0.00	234,629.00	102.92
44 - CITY DEBT	178,210.00	17,371.55	0.00	84,278.90	47.29
48 - ECON. DEV.	0.00	1,054.34	0.00	1,380.07	----
52 - SPECIAL RESERVES	0.00	26,171.36	0.00	110,135.36	----
53 - RECREATION	8,750.00	526.00	0.00	1,407.92	16.09
54 - OVERLAY	0.00	704.14	0.00	7,133.89	----
55 - INSURANCE	63,661.00	263.00	167.00	24,952.40	39.20
58 - PUBLIC OFFICIALS	750.00	0.00	0.00	0.00	0.00
Final Totals	2,056,242.00	195,205.35	1,722.76	1,159,395.28	56.38

EXPENSE REPORT

Fund: 2
November

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
25 - SEWER	374,720.00	21,654.74	31.70	144,047.95	38.44
Final Totals	374,720.00	21,654.74	31.70	144,047.95	38.44

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EXPENSE REPORT

Fund: 3
November

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Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
62 - MILL	100,541.00	3,546.57	0.00	32,275.38	32.10
63 - A & P	2,139.00	76.82	0.00	315.08	14.73
Final Totals	102,680.00	3,623.39	0.00	32,590.46	31.74

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EXPENSE REPORT

Fund: 8
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Account	Budget Net	- C U R R M O N T H -		YTD Net	Percent Spent
		Debits	Credits		
45 - AIRPORT	91,370.00	4,548.22	2.85	33,265.81	36.41
Final Totals	91,370.00	4,548.22	2.85	33,265.81	36.41

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REVENUE REPORT

Fund: 1
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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	178,208.00	0.00	13,562.97	3,362,008.26	-3,183,800.26	999.99
05 - PUBLIC WKS	229,236.00	0.00	37,000.28	114,842.95	114,393.05	50.10
10 - POLICE PROTECTION	660.00	0.00	72.00	414.00	246.00	62.73
15 - CEMETERY	7,740.00	0.00	14.00	3,076.00	4,664.00	39.74
34 - SHELLFISH WARDEN	1,900.00	0.00	0.00	1,130.00	770.00	59.47
35 - GENERAL ASSISTANCE	480.00	0.00	0.00	0.00	480.00	0.00
42 - SERVICES	1,600.00	0.00	100.00	786.65	813.35	49.17
52 - SPECIAL RESERVES	0.00	0.00	0.00	32,796.05	-32,796.05	----
Final Totals	419,824.00	0.00	50,749.25	3,515,053.91	-3,095,229.91	837.27

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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	374,400.00	0.00	1,657.83	182,359.23	192,040.77	48.71
Final Totals	374,400.00	0.00	1,657.83	182,359.23	192,040.77	48.71

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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
62 - MILL	66,400.00	0.00	4,792.60	23,015.40	43,384.60	34.66
Final Totals	66,400.00	0.00	4,792.60	23,015.40	43,384.60	34.66

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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	43,185.00	0.00	2,486.85	9,554.87	33,630.13	22.13
Final Totals	43,185.00	0.00	2,486.85	9,554.87	33,630.13	22.13