

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	330,190.00	24,326.53	0.00	135,058.86	40.90
05 - PUBLIC WKS	309,618.00	26,469.99	31.49	141,875.00	45.82
10 - POLICE PROTECTION	292,347.00	22,572.13	109.31	135,328.61	46.29
12 - ACO	9,159.00	360.00	0.00	12,455.94	136.00
15 - CEMETERY	27,031.00	1,750.92	20.93	8,282.56	30.64
20 - FIRE	48,632.00	1,779.77	0.00	31,623.69	65.03
30 - PROGRAMS	18,750.00	0.00	0.00	0.00	0.00
34 - SHELLFISH WARDEN	4,800.00	654.47	0.00	2,772.49	57.76
35 - GENERAL ASSISTANCE	1,000.00	0.00	0.00	0.00	0.00
42 - SERVICES	514,043.00	41,057.56	0.00	178,273.22	34.68
43 - COUNTY TAX	250,818.00	0.00	0.00	250,818.00	100.00
44 - CITY DEBT	184,129.00	221.96	0.00	88,362.79	47.99
48 - ECON. DEV.	2,000.00	0.00	0.00	582.67	29.13
51 - RESERVES/CAPITAL	30,000.00	0.00	0.00	0.00	0.00
52 - SPECIAL RESERVES	0.00	35.00	35.00	7,135.00	0.00
53 - RECREATION	10,000.00	265.50	0.00	8,223.13	82.23
54 - OVERLAY	0.00	0.00	0.00	2,944.12	0.00
55 - INSURANCE	59,170.00	263.00	0.00	24,421.00	41.27
58 - PUBLIC OFFICIALS	200.00	0.00	0.00	0.00	0.00
Final Totals	2,091,887.00	119,756.83	196.73	1,028,157.08	49.15

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Fund: 2
November

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	376,181.00	40,173.55	12.44	154,221.52	41.00
Final Totals	376,181.00	40,173.55	12.44	154,221.52	41.00

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	99,271.00	7,751.96	0.00	31,619.25	31.85
63 - A & P	1,700.00	317.21	0.00	399.40	23.49
Final Totals	100,971.00	8,069.17	0.00	32,018.65	31.71

EXPENSE REPORT

Fund: 8
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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
45 - AIRPORT	64,781.00	256.92	4.65	19,927.03	30.76
Final Totals	64,781.00	256.92	4.65	19,927.03	30.76

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REVENUE REPORT

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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	172,925.00	0.00	7,744.91	3,443,214.76	-3,270,289.76	999.99
05 - PUBLIC WKS	225,000.00	0.00	35,838.73	117,646.80	107,353.20	52.29
10 - POLICE PROTECTION	160.00	0.00	165.00	830.00	-670.00	518.75
12 - ACO	500.00	0.00	70.00	111.00	389.00	22.20
15 - CEMETERY	7,240.00	0.00	150.00	2,225.00	5,015.00	30.73
34 - SHELLFISH WARDEN	1,530.00	0.00	0.00	1,950.00	-420.00	127.45
42 - SERVICES	1,700.00	0.00	308.00	916.05	783.95	53.89
Final Totals	409,055.00	0.00	44,276.64	3,566,893.61	-3,157,838.61	871.98

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REVENUE REPORT

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	373,400.00	0.00	742.63	181,157.45	192,242.55	48.52
Final Totals	373,400.00	0.00	742.63	181,157.45	192,242.55	48.52

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REVENUE REPORT

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	42,000.00	0.00	10,567.10	34,715.58	7,284.42	82.66
Final Totals	42,000.00	0.00	10,567.10	34,715.58	7,284.42	82.66

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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
45 - AIRPORT	41,685.00	0.00	820.00	27,210.06	14,474.94	65.28
Final Totals	41,685.00	0.00	820.00	27,210.06	14,474.94	65.28

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Percent

Balance Collected

14,474.94 65.28

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Balance Collected

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Percent

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