EXPENSE REPORT

12/07/2018 Page 1

Fund: 1 November

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Section 1985	Nove	mber		* :	
ch.	Budget	- CURR	MONTH-	YTD	Percent
Account	Net	Debits	Credits	Net	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	1. 65.03 018
30 _{ct} PROGRAMS	18,750.00	0.00	0,00	0.00	70(00g∈ 1
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	i-c 34:58
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	? ₄ 0,00
52 - SPECIAL RESERVES	0.00	35.00	35.00	7,135.00	\$67741
58 - REGREATION	10,000.00	265,50	0,00	8,223.13	92,23
54 - OVERLAY	0.00	0.00	0.00	2,944.12	that of the
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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EXPENSE REPORT

12/07/2018 Page 1

Fund: 2 November

**************************************	Account	Budget Net	- C U R R Debits	MONTH- Credits	YTD Percent Net Spent
25 - SEWE	the contract of the contract o	376,181:00 376,181:00	40,173.55 40,173.55	12.44 12.44	154,221.52 41.00 154,221.52 41.00

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EXPENSE REPORT

12/07/2018 Page 1

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Fund: 3 November

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•	Budget	-CURR I	MONTH-	YTD Percent
Account	Net	Debits	Credits	Net 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

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EXPENSE REPORT

12/07/2018 Page 1

Fund: 8 November

Account	Budget	- C U R R	MONTH -	YTD Percent
	Net	Debits	Credits	Net Spent
45 - AIRPORT Final Totals	64,781.00	256.92	4.65	19,927,03 30,76
	64,781.00	256.92	4.65	19,927,03 30,76

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REVENUE REPORT

12/07/2018 Page 1

Fund: 1 November

Account	Budget Net	- C U R R Debits	MONTH- 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
in: 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

Page 1

Fund: 2 November

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	Budget	-CURR	MONTH-	YTD	Uncollected Percent
Account	Net	Debits	Credits	Net	Balance 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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Fund: 3 November

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Percen Balance Collecte	
62 - MILL	42,000.00 42,000.00	0.00		34,715.58 34,715.58	7,284.42 82.6 7,284.42 82.6	\$10.

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Fund: 8 November

Account	Budget	- C U R R	MONTH-	YTD	Uncollected F	Percent
	Net	Debits	Credits	Net	Balance Co	Illected
45 - AIRPORT	41,685.00 41,685.00	0.00	820.00 820.00	27,210.06 27,210.06	14,474.94 14,474.94	65.28 65,28

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