

# REVENUE REPORT

Fund: 1  
October

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	3,820.96	3,339,200.70	-3,160,992.70	999.99
05 - PUBLIC WKS	229,236.00	0.00	17,961.91	77,842.67	151,393.33	33.96
10 - POLICE PROTECTION	660.00	0.00	144.00	342.00	318.00	51.82
15 - CEMETERY	7,740.00	0.00	339.00	3,062.00	4,678.00	39.56
34 - SHELLFISH WARDEN	1,900.00	0.00	600.00	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	686.65	913.35	42.92
52 - SPECIAL RESERVES	0.00	0.00	0.00	32,796.05	-32,796.05	0.00
Final Totals	419,824.00	0.00	22,965.87	3,455,060.07	-3,035,236.07	822.98

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# REVENUE REPORT

Fund: 2  
October

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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	1,577.81	180,701.40	193,698.60	48.26
Final Totals	374,400.00	0.00	1,577.81	180,701.40	193,698.60	48.26

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# REVENUE REPORT

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Fund: 3  
October

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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	66,400.00	0.00	6,588.30	18,222.80	48,177.20	27.44
Final Totals	66,400.00	0.00	6,588.30	18,222.80	48,177.20	27.44

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# REVENUE REPORT

Fund: 8  
October

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	43,185.00	0.00	1,852.11	7,068.02	36,116.98	16.37
Final Totals	43,185.00	0.00	1,852.11	7,068.02	36,116.98	16.37

# EXPENSE REPORT

Fund: 1  
October

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Page 1

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
01 - ADMIN	324,843.00	26,542.59	0.00	108,323.53	33.35
05 - PUBLIC WKS	293,535.00	52,914.57	1,596.24	106,360.14	36.23
10 - POLICE PROTECTION	286,948.00	22,586.76	110.14	120,643.11	42.04
12 - ACO	8,883.00	4,467.44	0.00	5,152.56	58.00
15 - CEMETERY	25,417.00	2,090.15	19.54	8,361.70	32.90
20 - FIRE	44,121.00	20,831.94	142.92	30,425.28	68.96
30 - PROGRAMS	17,500.00	0.00	0.00	0.00	0.00
34 - SHELLFISH WARDEN	5,815.00	241.22	0.00	1,307.67	22.49
35 - GENERAL ASSISTANCE	1,200.00	0.00	0.00	0.00	0.00
42 - SERVICES	568,643.00	52,893.19	0.00	167,344.55	29.43
43 - COUNTY TAX	227,966.00	234,629.00	0.00	234,629.00	102.92
44 - CITY DEBT	178,210.00	229.22	0.00	66,907.35	37.54
48 - ECON. DEV.	0.00	325.73	0.00	325.73	----
52 - SPECIAL RESERVES	0.00	71,264.00	0.00	83,964.00	----
53 - RECREATION	8,750.00	350.00	263.00	881.92	10.08
54 - OVERLAY	0.00	1,630.69	0.00	6,429.75	----
55 - INSURANCE	63,661.00	0.00	0.00	24,856.40	39.04
58 - PUBLIC OFFICIALS	750.00	0.00	0.00	0.00	0.00
Final Totals	2,056,242.00	490,996.50	2,131.84	965,912.69	46.97

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## EXPENSE REPORT

Fund: 2  
October

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	374,720.00	38,372.96	24.32	122,424.91	32.67
Final Totals	374,720.00	38,372.96	24.32	122,424.91	32.67

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## EXPENSE REPORT

Fund: 3  
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Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
62 - MILL	100,541.00	16,531.49	0.00	28,728.81	28.57
63 - A & P	2,139.00	193.87	0.00	238.26	11.14
Final Totals	102,680.00	16,725.36	0.00	28,967.07	28.21

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## EXPENSE REPORT

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Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
45 - AIRPORT	91,370.00	3,714.01	7.35	28,720.44	31.43
Final Totals	91,370.00	3,714.01	7.35	28,720.44	31.43