# **EXPENSE REPORT**

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Fund: 1 October

	Budget	- CURR	MONTH-	YTD	Percent	
Account	Net	Debits	Credits	Net	Spent	
01 - ADMIN	330,190.00	26,654.82	0.00	110,732.33	33.54	
05 - PUBLIC WKS	309,618.00	53,000.46	75.10	115,436.50	37.28	
10 - POLICE PROTECTION	292,347.00	27,351.25	111.75	112,865.79	38.61	
12 - ACO	9,159.00	4,893.70	0.00	12,095.94	132.07	
15 - CEMETERY	27,031.00	2,050.61	8.36	6,552.57	24.24	
20 - FIRE	48,632.00	19,408.39	0.00	29,843.92	61,37	126
30 - PROGRAMS	18,750.00	0.00	0.00	0.00	0,00	1. 1
34 - SHELLFISH WARDEN	4,800.00	494.23	0.00	2,118.02	44,13	
35 - GENERAL ASSISTANCE	1,000.00	0.00	0.00	0.00	0.00	
42 - SERVICES	514,043.00	40,618.30	0.00	137,215.66	Pe-26:69	
43 - COUNTY TAX	250,818.00	250,818.00	0.00	250,818.00	100:00	
44 - CITY DEBT	184,129.00	17,139.06	0,00	88,140.83	47,87	
48 - ECON. DEV.	2,000.00	552.77	0.00	582.67	29,18	
51 - RESERVES/CAPITAL	30,000.00	0.00	0.00	0.00	,0,00	
52 - SPECIAL RESERVES	0.00	0.00	0.00	7,135.00	<del>-,</del>	
53 - RECREATION	10,000.00	4,086.57	0.00	7,957.63	79.58	
54 - OVERLAY	0.00	2,507.28	0.00	2,944.12	÷ (	1.5
55 - INSURANCE	59,170.00	127.50	0,00	24,158.00	40.83	
58 - PUBLIC OFFICIALS	200,00	0.00	0.00	0.00	40.00	
Final Totals	2,091,887.00	449,702,94	195.21	908 <u>,5</u> 96.98	43.43	

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# **EXPENSE REPORT**

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Fund: 2 October

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Account	Budget	- C U R R	MONTH -	YTD Percent
	Net	Debits	Credits	Net Spent
25 - SEWER	376,181.00	29,066.03	967.26	114,060.41 30.32
	376,181.00	29,066.03	967.26	114,060.41 30.32

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# **EXPENSE REPORT**

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Fund: 3 October

Account	Budget	- C U R R	MONTH -	YTD Percent
	Net	Debits	Credits	Net Spent
62 - MILL	99,271.00	4,882.85	0.00	23,867.29 24.04
63 - A & P	1,700.00	22.36	0.00	82.19 4.83
Final Totals	100,971.00	4,905.21	0.00	23,949.48 23.72

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		Budget	- C U R R	MONTH-	YTD Percent	
ì	Account	Net	Debits	Credits	Net Spent	
45 - AIRPO	ORT -	64,781.00	216.34	4.29	19,674.76 30.37	
Final Total		64,781.00	216.34	4,29	19,674.76 30.37	

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#### **REVENUE REPORT**

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Fund: 1 October

Account	Budget Net	- CURR Debits	MONTH- Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	172,925.00	0.00	5,215.40	3,424,182.20	-3,251,257.20	999.99
05 - PUBLIC WKS	225,000.00	0.00	18,452.26	81,808.07	143,191.93	36.36
10 - POLICE PROTECTION	160.00	0.00	60.00	665.00	-505.00	415.63
12 - ACO	500.00	0.00	24.00	41.00	459.00	8.20
15 - CEMETERY	7,240.00	0.00	150.00	2,075.00	5,165.00	28.66
34 - SHELLFISH WARDEN	1,530.00	0.00	0.00	1,950.00	-420.00	127,45
42 - SERVICES	1,700. <u>0</u> 0	0.00	100.00	608.05	1,091.95	11/035/77/18
Final Totals	409,055.00	0.00	24,001.66	3,511,329.32	-3,102,274.32	

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Fund: 2 October

•	Budget	- CURR	MONTH-	YTD	Uncollected Percent	
Account	Net	Debits	Credits	Net	Balance Collected	
25 - SEWER	373,400.00	0.00	89,684.30	180,455.79	192,944.21 48.33	
Final Totals	373.400.00	0.00	89.684.30	180,455,79	192,944.21 48.33	

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Fund: 3 October

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Percent Balance Collected	
62 - MILL Final Totals	42,000.00 42.000.00	0.00	9,337.68 9,337.68	24,148.48 24,148.48	17,851.52 57.50 17,851.52 57.50	

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		October				
Account	Budget Net	- C U R R Debits	MONTH- Credits	YTD Net	Uncollected Percent Balance Collected	
			1,000,00	23.027.98	18,657.02 55.24	
45 - AIRPORT	41,685.00 41,685.00	0.00	1,000.00	23,027,98	18,657.02 55.24	

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