

EXPENSE REPORT

Fund: 1
February

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	358,725.00	29,665.97	0.00	222,982.47	62.16
05 - PUBLIC WKS	278,045.00	31,218.05	0.00	206,974.55	74.44
10 - POLICE PROTECTION	319,575.00	18,274.51	0.00	222,417.17	69.60
15 - CEMETERY	25,426.00	14.22	0.00	14,890.50	58.56
20 - FIRE	49,460.00	2,882.59	110.34	34,267.52	69.28
30 - PROGRAMS	17,500.00	0.00	0.00	101,160.71	578.06
35 - GENERAL ASSISTANCE	3,000.00	0.00	0.00	545.00	18.17
42 - SERVICES	540,434.00	40,329.48	0.00	352,120.65	65.16
43 - COUNTY TAX	201,595.00	0.00	0.00	201,595.00	100.00
44 - CITY DEBT	166,036.00	426.60	0.00	98,713.72	59.45
53 - RECREATION	4,000.00	0.00	0.00	17.90	0.45
54 - OVERLAY	0.00	39.66	0.00	2,446.25	----
55 - INSURANCE	60,000.00	247.00	0.00	47,901.63	79.84
67 - CONTINGENCY	7,500.00	0.00	0.00	0.00	0.00
Final Totals	2,031,296.00	123,098.08	110.34	1,506,033.07	74.14

EXPENSE REPORT

Fund: 2
February

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	370,168.00	18,363.48	0.00	188,772.74	51.00
Final Totals	370,168.00	18,363.48	0.00	188,772.74	51.00

EXPENSE REPORT
Fund: 3
February

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	25,000.00	114,728.33	0.00	482,528.68	999.99
63 - A & P	8,400.00	372.70	0.00	3,083.32	36.71
Final Totals	33,400.00	115,101.03	0.00	485,612.00	999.99

EXPENSE REPORT

Fund: 8
February

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
45 - AIRPORT	35,490.00	314.53	0.00	28,988.40	81.68
Final Totals	35,490.00	314.53	0.00	28,988.40	81.68

REVENUE REPORT

03/06/2015

Page 1

Fund: 1

February

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	187,015.00	0.00	3,085.32	2,976,474.00	-2,789,459.00	999.99
05 - PUBLIC WKS	175,000.00	0.00	11,125.97	140,967.95	34,032.05	80.55
10 - POLICE PROTECTION	260.00	0.00	143.00	10,738.06	-10,478.06	999.99
15 - CEMETERY	7,900.00	0.00	14.00	5,077.00	2,823.00	64.27
30 - PROGRAMS	0.00	0.00	0.00	89,910.71	-89,910.71	----
35 - GENERAL ASSISTANCE	0.00	0.00	0.00	272.50	-272.50	----
42 - SERVICES	0.00	0.00	0.00	104.30	-104.30	----
52 - ECONOMIC DEVELOPMENT	0.00	0.00	87.47	87.47	-87.47	----
Final Totals	370,175.00	0.00	14,455.76	3,223,631.99	-2,853,456.99	870.84

REVENUE REPORT

Fund: 2
February

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	370,165.00	0.00	2,531.12	282,830.67	87,334.33	76.41
Final Totals	370,165.00	0.00	2,531.12	282,830.67	87,334.33	76.41

Eastport
9:51 AM

REVENUE REPORT

Fund: 3
February

03/06/2015
Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	74,400.00	0.00	5,000.00	487,868.48	-413,468.48	655.74
63 - A & P	12,000.00	0.00	2,000.00	9,000.00	3,000.00	75.00
Final Totals	86,400.00	0.00	7,000.00	496,868.48	-410,468.48	575.08

Eastport
9:53 AM

REVENUE REPORT

03/06/2015

Page 1

Fund: 8

February

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	20,400.00	0.00	1,486.80	37,934.06	-17,534.06	185.95
Final Totals	20,400.00	0.00	1,486.80	37,934.06	-17,534.06	185.95