

# EXPENSE REPORT

Fund: 1  
January

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	321,623.00	26,932.01	134.55	183,760.87	57.14
05 - PUBLIC WKS	271,115.00	21,662.39	60.13	155,425.12	57.33
10 - POLICE PROTECTION	287,992.00	25,372.10	350.81	164,928.49	57.27
12 - ACO	8,315.00	4,406.05	0.00	8,588.67	103.29
15 - CEMETERY	5,830.00	14.67	0.00	1,665.77	28.57
20 - FIRE	45,183.00	2,240.38	0.00	34,797.51	77.01
30 - PROGRAMS	17,500.00	0.00	0.00	17,500.00	100.00
34 - SHELLFISH WARDEN	10,637.00	66.47	0.00	2,826.90	26.58
35 - GENERAL ASSISTANCE	2,000.00	240.92	0.00	240.92	12.05
42 - SERVICES	591,643.00	45,018.10	0.00	300,449.73	50.78
43 - COUNTY TAX	215,506.00	0.00	0.00	215,506.00	100.00
44 - CITY DEBT	170,288.00	351.95	0.00	85,385.19	50.14
51 - RESERVES/CAPITAL	40,000.00	0.00	0.00	23,000.00	57.50
52 - ECONOMIC DEVELOPMENT	0.00	3,425.00	0.00	13,740.00	----
53 - RECREATION	4,000.00	0.00	0.00	2,738.22	68.46
54 - OVERLAY	0.00	318.15	0.00	2,190.04	----
55 - INSURANCE	65,267.00	7,059.00	0.00	48,596.75	74.46
57 - FEMA	0.00	0.00	0.00	2,377.50	----
58 - PUBLIC OFFICIALS	1,500.00	0.00	0.00	275.00	18.33
Final Totals	2,058,399.00	137,107.19	545.49	1,263,992.68	61.41

## EXPENSE REPORT

Fund: 2  
January

Account	Budget Net	- C U R R M O N T H -		YTD		Percent Spent
		Debits	Credits	Net		
25 - SEWER	373,100.00	15,565.25	67.15	168,020.67		45.03
Final Totals	373,100.00	15,565.25	67.15	168,020.67		45.03

Eastport  
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## EXPENSE REPORT

Fund: 3  
January

02/02/2017  
Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	99,029.00	24,296.84	0.00	105,068.24	106.10
63 - A & P	4,820.00	544.14	0.00	14,227.08	295.17
Final Totals	103,849.00	24,840.98	0.00	119,295.32	114.87

# EXPENSE REPORT

Fund: 8  
January

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
45 - AIRPORT	55,351.00	8,179.53	0.00	68,958.75	124.58
Final Totals	55,351.00	8,179.53	0.00	68,958.75	124.58

# REVENUE REPORT

Fund: 1  
January

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	153,370.00	0.00	3,530.15	3,237,394.12	-3,084,024.12	999.99
05 - PUBLIC WKS	206,000.00	0.00	15,995.83	145,791.70	60,208.30	70.77
10 - POLICE PROTECTION	550.00	0.00	151.00	789.00	-239.00	143.45
12 - ACO	0.00	0.00	0.00	125.00	-125.00	----
15 - CEMETERY	7,940.00	0.00	0.00	4,726.00	3,214.00	59.52
34 - SHELLFISH WARDEN	2,500.00	0.00	0.00	850.00	1,650.00	34.00
35 - GENERAL ASSISTANCE	800.00	0.00	0.00	0.00	800.00	0.00
42 - SERVICES	1,300.00	0.00	100.00	1,131.10	168.90	87.01
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	5,182.93	-5,182.93	----
53 - RECREATION	0.00	0.00	0.00	229.50	-229.50	----
Final Totals	372,460.00	0.00	19,776.98	3,396,219.35	-3,023,759.35	911.83

Eastport  
2:12 PM

## REVENUE REPORT

02/02/2017

Page 2

Fund: 1  
January

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
53 - RECREATION CONT'D						
01 - RECREATION	0.00	0.00	0.00	229.50	-229.50	----
Final Totals	372,460.00	0.00	19,776.98	3,396,219.35	-3,023,759.35	911.83

Eastport  
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## REVENUE REPORT

Fund: 2  
January

02/02/2017  
Page 1

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	373,100.00	0.00	27,008.52	193,925.95	179,174.05	51.98
Final Totals	373,100.00	0.00	27,008.52	193,925.95	179,174.05	51.98

Eastport  
2:12 PM

## REVENUE REPORT

Fund: 2  
January

02/02/2017  
Page 1

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	373,100.00	0.00	27,008.52	193,925.95	179,174.05	51.98
01 - SEWER BILLING REVENUE	357,100.00	0.00	26,649.00	182,588.95	174,511.05	51.13
02 - SEWER INTEREST REVENUE	2,200.00	0.00	146.84	1,601.27	598.73	72.79
03 - SEWER LIEN REVENUE	13,800.00	0.00	212.68	9,735.73	4,064.27	70.55
Final Totals	373,100.00	0.00	27,008.52	193,925.95	179,174.05	51.98



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## REVENUE REPORT

Fund: 3  
January

02/02/2017  
Page 1

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	102,000.00	0.00	1,200.00	13,150.00	88,850.00	12.89
63 - A & P	9,000.00	0.00	0.00	2,625.00	6,375.00	29.17
Final Totals	111,000.00	0.00	1,200.00	15,775.00	95,225.00	14.21

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# REVENUE REPORT

Fund: 8  
January

02/02/2017  
Page 1

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	46,100.00	0.00	2,000.00	31,970.05	14,129.95	69.35
Final Totals	46,100.00	0.00	2,000.00	31,970.05	14,129.95	69.35