

EXPENSE REPORT

Fund: 1
July

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	0.00	22,132.88	0.00	22,132.88	----
05 - PUBLIC WKS	0.00	14,641.71	557.91	14,083.80	----
10 - POLICE PROTECTION	0.00	25,484.98	1,062.03	24,422.95	----
12 - ACO	0.00	26.31	0.00	26.31	----
15 - CEMETERY	0.00	246.98	232.60	14.38	----
20 - FIRE	0.00	126.11	0.00	126.11	----
34 - SHELLFISH WARDEN	0.00	381.14	0.00	381.14	----
42 - SERVICES	0.00	11,033.26	0.00	11,033.26	----
44 - CITY DEBT	0.00	351.95	0.00	351.95	----
54 - OVERLAY	0.00	703.25	0.00	703.25	----
55 - INSURANCE	0.00	16,891.50	0.00	16,891.50	----
Final Totals	0.00	92,020.07	1,852.54	90,167.53	----

EXPENSE REPORT

Fund: 2
July

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	0.00	37,978.15	328.68	37,649.47	----
Final Totals	0.00	37,978.15	328.68	37,649.47	----

EXPENSE REPORT

Fund: 3
July

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	0.00	1,147.24	0.00	1,147.24	----
63 - A & P	0.00	308.67	0.00	308.67	----
Final Totals	0.00	1,455.91	0.00	1,455.91	----

EXPENSE REPORT

Fund: 8
July

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
45 - AIRPORT	0.00	358.95	60.31	298.64	----
Final Totals	0.00	358.95	60.31	298.64	----

REVENUE REPORT

Fund: 1
July

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	0.00	0.00	31,403.73	31,403.73	-31,403.73	----
05 - PUBLIC WKS	0.00	0.00	19,692.63	19,692.63	-19,692.63	----
10 - POLICE PROTECTION	0.00	0.00	140.00	140.00	-140.00	----
12 - ACO	0.00	0.00	50.00	50.00	-50.00	----
15 - CEMETERY	0.00	0.00	1,798.00	1,798.00	-1,798.00	----
34 - SHELLFISH WARDEN	0.00	0.00	200.00	200.00	-200.00	----
42 - SERVICES	0.00	0.00	240.40	240.40	-240.40	----
53 - RECREATION	0.00	0.00	229.50	229.50	-229.50	----
Final Totals	0.00	0.00	53,754.26	53,754.26	-53,754.26	----

REVENUE REPORT

Fund: 2
July

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	0.00	0.00	1,112.07	1,112.07	-1,112.07	----
Final Totals	0.00	0.00	1,112.07	1,112.07	-1,112.07	----

Eastport
2:20 PM

REVENUE REPORT

Fund: 3
July

08/04/2016
Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
63 - A & P	0.00	0.00	750.00	750.00	-750.00	----
Final Totals	0.00	0.00	750.00	750.00	-750.00	----

Eastport
2:21 PM

REVENUE REPORT

Fund: 8
July

08/04/2016
Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	0.00	0.00	1,145.70	1,145.70	-1,145.70	----
Final Totals	0.00	0.00	1,145.70	1,145.70	-1,145.70	----