

EXPENSE REPORT

Fund: 1

June

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
01 - ADMIN	321,623.00	23,846.56	3,629.43	330,857.40	102.87
05 - PUBLIC WKS	271,115.00	23,670.57	2,278.07	316,297.02	116.67
10 - POLICE PROTECTION	287,992.00	27,271.90	3,972.16	286,557.84	99.50
12 - ACO	8,315.00	60.97	0.00	9,376.68	112.77
15 - CEMETERY	5,830.00	1,472.36	14.62	3,210.51	55.07
20 - FIRE	45,183.00	639.80	7.40	39,087.95	86.51
30 - PROGRAMS	17,500.00	0.00	0.00	17,500.00	100.00
34 - SHELLFISH WARDEN	10,637.00	83.78	0.00	3,855.41	36.25
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	240.92	12.05
42 - SERVICES	591,643.00	51,826.14	0.00	533,166.65	90.12
43 - COUNTY TAX	215,506.00	0.00	0.00	215,506.00	100.00
44 - CITY DEBT	170,288.00	16.58	0.00	170,078.00	99.88
51 - RESERVES/CAPITAL	40,000.00	0.00	0.00	32,357.28	80.89
52 - ECONOMIC DEVELOPMENT	0.00	10,000.00	0.00	48,740.00	----
53 - RECREATION	4,000.00	1,641.36	0.00	4,861.01	121.53
54 - OVERLAY	0.00	0.00	0.00	2,190.04	----
55 - INSURANCE	65,267.00	7,863.01	350.00	64,944.52	99.51
57 - FEMA	0.00	0.00	0.00	2,377.50	----
58 - PUBLIC OFFICIALS	1,500.00	0.00	0.00	743.55	49.57
Final Totals	2,058,399.00	148,393.03	10,251.68	2,081,948.28	101.14

EXPENSE REPORT

Fund: 2
June

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
25 - SEWER	373,100.00	16,670.18	92.02	316,378.15	84.80
Final Totals	373,100.00	16,670.18	92.02	316,378.15	84.80

EXPENSE REPORT

Fund: 3
June

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
62 - MILL	99,029.00	9,749.04	0.00	174,915.21	176.63
63 - A & P	4,820.00	326.68	0.00	22,392.63	464.58
Final Totals	103,849.00	10,075.72	0.00	197,307.84	189.99

Eastport-17
9:38 AM

EXPENSE REPORT

Fund: 8
June

07/06/2017
Page 1

Account	Budget Net	- C U R R M O N T H -		YTD Net	Percent Spent
		Debits	Credits		
45 - AIRPORT	55,351.00	1,579.69	6.42	128,337.88	231.86
Final Totals	55,351.00	1,579.69	6.42	128,337.88	231.86

REVENUE REPORT

Fund: 1

June

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	31.75	19,833.23	3,317,195.17	-3,163,825.17	999.99
05 - PUBLIC WKS	206,000.00	0.00	18,801.46	229,208.73	-23,208.73	111.27
10 - POLICE PROTECTION	550.00	0.00	6,073.05	7,336.05	-6,786.05	999.99
12 - ACO	0.00	0.00	0.00	125.00	-125.00	----
15 - CEMETERY	7,940.00	0.00	803.00	6,335.00	1,605.00	79.79
20 - FIRE	0.00	0.00	0.00	2.00	-2.00	----
34 - SHELLFISH WARDEN	2,500.00	0.00	1,055.00	2,588.00	-88.00	103.52
35 - GENERAL ASSISTANCE	800.00	0.00	168.64	168.64	631.36	21.08
42 - SERVICES	1,300.00	0.00	100.00	1,744.30	-444.30	134.18
52 - ECONOMIC DEVELOPMENT	0.00	0.00	17,581.98	22,764.91	-22,764.91	----
53 - RECREATION	0.00	0.00	0.00	229.50	-229.50	----
55 - INSURANCE	0.00	0.00	5,985.00	6,820.43	-6,820.43	----
Final Totals	372,460.00	31.75	70,401.36	3,594,517.73	-3,222,057.73	965.07

REVENUE REPORT

Fund: 2
June

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	373,100.00	435.55	1,307.88	288,558.54	84,541.46	77.34
Final Totals	373,100.00	435.55	1,307.88	288,558.54	84,541.46	77.34

REVENUE REPORT

Fund: 3

June

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	102,000.00	0.00	1,325.00	25,475.00	76,525.00	24.98
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	1,325.00	28,100.00	82,900.00	25.32

Eastport-17
9:39 AM

REVENUE REPORT

07/06/2017
Page 1

Fund: 8
June

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	46,100.00	0.00	1,000.00	40,722.81	5,377.19	88.34
Final Totals	46,100.00	0.00	1,000.00	40,722.81	5,377.19	88.34