

EXPENSE REPORT

Fund: 1
November

| Account | Budget Net | - C U R R M O N T H - Debits Credits | | YTD Net | Percent Spent |
|-------------------------|---------------|---|----------|--------------|------------------|
| 01 - ADMIN | 358,725.00 | 25,765.97 | 33.95 | 141,577.70 | 39.47 |
| 05 - PUBLIC WKS | 278,045.00 | 54,755.32 | 1,025.00 | 119,905.08 | 43.12 |
| 10 - POLICE PROTECTION | 319,575.00 | 27,746.96 | 55.17 | 157,308.40 | 49.22 |
| 15 - CEMETERY | 25,426.00 | 752.84 | 0.00 | 13,668.09 | 53.76 |
| 20 - FIRE | 49,160.00 | 1,272.66 | 110.34 | 29,526.42 | 59.70 |
| 30 - PROGRAMS | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 - GENERAL ASSISTANCE | 3,000.00 | 220.00 | 0.00 | 545.00 | 18.17 |
| 42 - SERVICES | 540,434.00 | 38,593.36 | 0.00 | 223,781.72 | 41.41 |
| 43 - COUNTY TAX | 201,595.00 | 0.00 | 0.00 | 201,595.00 | 100.00 |
| 44 - CITY DEBT | 166,036.00 | 30,236.07 | 0.00 | 97,583.22 | 58.77 |
| 53 - RECREATION | 4,000.00 | 0.00 | 0.00 | 17.90 | 0.45 |
| 54 - OVERLAY | 0.00 | 0.00 | 0.00 | 2,406.59 | |
| 55 - INSURANCE | 60,000.00 | 263.00 | 0.00 | 24,146.13 | 40.24 |
| 67 - CONTINGENCY | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Final Totals | 2,031,296.00 | 179,606.18 | 1,224.46 | 1,012,061.25 | 49.82 |

EXPENSE REPORT

Fund: 2
November

| Account | Budget | - C U R R M O N T H - | | YTD | Percent |
|--------------|------------|-----------------------|----------|------------|---------|
| | Net | Debits | Credits | Net | Spent |
| 25 SEWER | 370,168.00 | 28,171.67 | 2,307.17 | 134,429.10 | 36.32 |
| Final Totals | 370,168.00 | 28,171.67 | 2,307.17 | 134,429.10 | 36.32 |

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EXPENSE REPORT

Fund: 8
November

12/04/2014
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| Account | Budget Net | - C U R R M O N T H - Debits | Credits | YTD Net | Percent Spent |
|--------------|---------------|---------------------------------|---------|------------|------------------|
| 45 - AIRPORT | 35,490.00 | 394.56 | 0.00 | 27,772.69 | 78.25 |
| Final Totals | 35,490.00 | 394.56 | 0.00 | 27,772.69 | 78.25 |

EXPENSE REPORT

Fund: 3
November

| Account | Budget Net | - C U R R M O N T H - Debits | Credits | YTD Net | Percent Spent |
|--------------|---------------|---------------------------------|---------|-----------|------------------|
| 62 - MILL | 25,000.00 | 26,078.63 | 0.00 | 38,358.62 | 153.43 |
| 63 - A & P | 8,400.00 | 369.03 | 0.00 | 1,740.74 | 20.72 |
| Final Totals | 33,400.00 | 26,447.66 | 0.00 | 40,099.36 | 120.06 |

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REVENUE REPORT

Fund: 1
November

12/04/2014
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| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Uncollected Balance | Percent Collected |
|----------------------|---------------|---------------------|------------------------|--------------|------------------------|----------------------|
| 01 ADMIN | 187,015.00 | 0.00 | 11,681.81 | 2,950,019.85 | 2,763,004.85 | 999.99 |
| 05 PUBLIC WKS | 175,000.00 | 0.00 | 11,298.99 | 79,652.76 | 95,347.24 | 45.52 |
| 10 POLICE PROTECTION | 260.00 | 0.00 | 33.00 | 10,284.06 | -10,024.06 | 999.99 |
| 15 CEMETERY | 7,900.00 | 50.00 | 239.00 | 4,987.00 | 2,913.00 | 63.13 |
| Final Totals | 370,175.00 | 50.00 | 23,252.80 | 3,044,943.67 | 2,674,768.67 | 822.57 |

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REVENUE REPORT

Fund: 2
November

12/04/2014

Page 1

| 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 | 1,155.36 | 184,490.00 | 185,675.00 | 49.84 |
| Final Totals | 370,165.00 | 0.00 | 1,155.36 | 184,490.00 | 185,675.00 | 49.84 |

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REVENUE REPORT

Fund: 8
November

12/04/2014
Page 1

| 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 | 5,345.57 | 30,454.31 | 10,054.31 | 149.29 |
| Final Totals | 20,400.00 | 0.00 | 5,345.57 | 30,454.31 | 10,054.31 | 149.29 |

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REVENUE REPORT

Fund: 3
November

12/04/2014
Page 1

| Account | Budget Net | - C U R R M O N T H - | | YTD Net | Uncollected Balance | Percent Collected |
|--------------|---------------|-----------------------|----------|------------|------------------------|----------------------|
| | | Debits | Credits | | | |
| 62 - Mill | 74,400.00 | 0.00 | 5,000.00 | 52,251.25 | 22,148.75 | 70.23 |
| 63 - A & P | 12,000.00 | 0.00 | 1,000.00 | 5,000.00 | 7,000.00 | 41.67 |
| Final Totals | 86,400.00 | 0.00 | 6,000.00 | 57,251.25 | 29,148.75 | 66.26 |