

EXPENSE REPORT

10/09/2015

Fund: 1
September

Page 1

Account	Budget Net	- C U R R M O N T H - Debits Credits		YTD Net	Percent Spent
01 - ADMIN	0.00	26,600.29	0.00	72,398.20	----
05 - PUBLIC WKS	0.00	13,462.25	177.51	40,879.52	----
10 - POLICE PROTECTION	0.00	22,336.95	158.96	76,004.88	----
12 - ACO	0.00	0.00	0.00	3,400.00	----
15 - CEMETERY	0.00	2,485.76	32.28	11,023.34	----
20 - FIRE	0.00	1,390.44	287.77	7,170.25	----
30 - PROGRAMS	0.00	8,750.00	0.00	8,750.00	----
42 - SERVICES	0.00	58,375.50	0.00	121,747.49	----
44 - CITY DEBT	0.00	66,185.95	0.00	67,042.23	----
51 - RESERVES/CAPITAL	0.00	6,000.00	0.00	6,000.00	----
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,000.00	----
53 - RECREATION	0.00	133.00	0.00	5,772.00	----
54 - OVERLAY	0.00	2,652.67	0.00	3,397.16	----
55 - INSURANCE	0.00	6,846.00	0.00	39,779.93	----
Final Totals	0.00	215,218.81	656.52	473,365.00	----

EXPENSE REPORT
Fund: 2
September

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
25 - SEWER	0.00	22,999.73	67.77	81,631.72	---
Final Totals	0.00	22,999.73	67.77	81,631.72	---

EXPENSE REPORT

Fund: 3
September

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
62 - MILL	0.00	423.89	0.00	14,946.65	----
63 - A & P	0.00	170.67	0.00	708.37	----
Final Totals	0.00	594.56	0.00	15,655.02	----

EXPENSE REPORT
Fund: 8
September

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
45 - AIRPORT	0.00	621.71	11.35	29,647.91	----
Final Totals	0.00	621.71	11.35	29,647.91	----

REVENUE REPORT

Fund: 1
September

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	0.00	246.95	46,833.82	3,101,716.27	-3,101,716.27	----
05 - PUBLIC WKS	0.00	0.00	17,353.34	56,803.32	-56,803.32	----
10 - POLICE PROTECTION	0.00	0.00	67.00	110.74	-110.74	----
15 - CEMETERY	0.00	0.00	14.00	6,274.00	-6,274.00	----
35 - GENERAL ASSISTANCE	0.00	0.00	0.00	62.50	-62.50	----
42 - SERVICES	0.00	0.00	79.10	297.60	-297.60	----
52 - ECONOMIC DEVELOPMENT	0.00	0.00	16,625.00	16,625.00	-16,625.00	----
53 - RECREATION	0.00	0.00	0.00	3,037.00	-3,037.00	----
Final Totals	0.00	246.95	80,972.26	3,184,926.43	-3,184,926.43	----

REVENUE REPORT

Fund: 2
September

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	0.00	118.18	802.30	90,539.58	-90,539.58	----
Final Totals	0.00	118.18	802.30	90,539.58	-90,539.58	----

REVENUE REPORT

Fund: 3
September

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	0.00	0.00	36,388.70	61,670.69	-61,670.69	----
63 - A & P	0.00	0.00	750.00	2,250.00	-2,250.00	----
Final Totals	0.00	0.00	37,138.70	63,920.69	-63,920.69	----

Eastport
9:21 AM

REVENUE REPORT

Fund: 8
September

10/09/2015
Page 1

Account	Budget	- C U R R M O N T H -		YTD	Uncollected	Percent
	Net	Debits	Credits	Net	Balance	Collected
45 - AIRPORT	0.00	0.00	0.00	12,494.56	-12,494.56	----
Final Totals	0.00	0.00	0.00	12,494.56	-12,494.56	----