

## REVENUE REPORT

Fund: 1  
August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	178,208.00	920.45	112,388.66	3,318,815.05	-3,140,607.05	999.99
05 - PUBLIC WKS	229,236.00	0.00	19,708.55	38,807.67	190,428.33	16.93
10 - POLICE PROTECTION	660.00	0.00	144.00	185.00	475.00	28.03
15 - CEMETERY	7,740.00	0.00	314.00	1,278.00	6,462.00	16.51
34 - SHELLFISH WARDEN	1,900.00	0.00	470.00	520.00	1,380.00	27.37
35 - GENERAL ASSISTANCE	480.00	0.00	0.00	0.00	480.00	0.00
42 - SERVICES	1,600.00	0.00	100.00	341.15	1,258.85	21.32
52 - ECONOMIC DEVELOPMENT	0.00	0.00	2,796.05	32,796.05	-32,796.05	----
Final Totals	419,824.00	920.45	135,921.26	3,392,742.92	-2,972,918.92	808.13

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# REVENUE REPORT

Fund: 2  
August

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	374,400.00	148.46	2,250.31	88,784.99	285,615.01	23.71
Final Totals	374,400.00	148.46	2,250.31	88,784.99	285,615.01	23.71

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# REVENUE REPORT

Fund: 3  
August

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	66,400.00	0.00	3,120.45	3,120.45	63,279.55	4.70
Final Totals	66,400.00	0.00	3,120.45	3,120.45	63,279.55	4.70

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# REVENUE REPORT

Fund: 8  
August

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	43,185.00	0.00	4,000.00	9,841.05	33,343.95	22.79
Final Totals	43,185.00	0.00	4,000.00	9,841.05	33,343.95	22.79

# EXPENSE REPORT

Fund: 1  
August

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	324,843.00	34,993.98	94.99	60,072.72	18.49
05 - PUBLIC WKS	293,535.00	21,336.22	0.00	38,661.84	13.17
10 - POLICE PROTECTION	286,948.00	40,313.61	177.57	70,482.45	24.56
12 - ACO	8,883.00	551.15	0.00	551.15	6.20
15 - CEMETERY	25,417.00	2,482.34	0.00	4,330.80	17.04
20 - FIRE	44,121.00	534.13	0.00	1,018.01	2.31
30 - PROGRAMS	17,500.00	0.00	0.00	0.00	0.00
34 - SHELLFISH WARDEN	5,815.00	447.98	0.00	767.78	13.20
35 - GENERAL ASSISTANCE	1,200.00	0.00	0.00	0.00	0.00
42 - SERVICES	568,643.00	61,011.10	0.00	72,157.69	12.69
43 - COUNTY TAX	227,966.00	0.00	0.00	0.00	0.00
44 - CITY DEBT	178,210.00	614.91	0.00	614.91	0.35
52 - ECONOMIC DEVELOPMENT	0.00	5,000.00	0.00	12,700.00	----
53 - RECREATION	8,750.00	561.81	0.00	561.81	6.42
54 - OVERLAY	0.00	2,201.85	0.00	2,201.85	----
55 - INSURANCE	63,661.00	0.00	0.00	18,569.15	29.17
58 - PUBLIC OFFICIALS	750.00	0.00	0.00	0.00	0.00
Final Totals	2,056,242.00	170,049.08	272.56	282,690.16	13.75

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## EXPENSE REPORT

Fund: 2  
August

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	374,720.00	26,861.50	0.00	64,213.16	17.14
Final Totals	374,720.00	26,861.50	0.00	64,213.16	17.14

# EXPENSE REPORT

Fund: 3  
August

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
62 - MILL	100,541.00	5,720.23	0.00	7,539.47	7.50
63 - A & P	2,139.00	14.89	0.00	29.64	1.39
Final Totals	102,680.00	5,735.12	0.00	7,569.11	7.37

## EXPENSE REPORT

Fund: 8  
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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
45 - AIRPORT	91,370.00	9,797.68	0.00	10,092.43	11.05
Final Totals	91,370.00	9,797.68	0.00	10,092.43	11.05