

REVENUE REPORT

02/09/2018

Fund: 1

Page 1

January

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	4.00	29,826.23	3,408,035.52	-3,229,827.52	999.99
05 - PUBLIC WKS	229,236.00	0.00	13,009.55	141,647.62	87,588.38	61.79
10 - POLICE PROTECTION	660.00	0.00	123.00	830.00	-170.00	125.76
15 - CEMETERY	7,740.00	0.00	0.00	3,315.00	4,425.00	42.83
34 - SHELLFISH WARDEN	1,900.00	0.00	40.00	1,570.00	330.00	82.63
35 - GENERAL ASSISTANCE	480.00	0.00	0.00	0.00	480.00	0.00
42 - SERVICES	1,600.00	0.00	100.00	1,145.80	454.20	71.61
52 - SPECIAL RESERVES	0.00	0.00	0.00	32,796.05	-32,796.05	---
Final Totals	419,824.00	4.00	43,098.78	3,589,339.99	-3,169,515.99	854.96

REVENUE REPORT

Fund: 2
January

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	374,400.00	0.00	756.30	274,420.97	99,979.03	73.30
Final Totals	374,400.00	0.00	756.30	274,420.97	99,979.03	73.30

Eastport
8:00 AM

REVENUE REPORT

Fund: 3
January

02/09/2018
Page 1

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	66,400.00	0.00	2,510.00	32,657.79	33,742.21	49.18
Final Totals	66,400.00	0.00	2,510.00	32,657.79	33,742.21	49.18

Eastport
8:01 AM

REVENUE REPORT

Fund: 8
January

02/09/2018
Page 1

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	145.00	37,216.52	5,968.48	86.18
Final Totals	43,185.00	0.00	145.00	37,216.52	5,968.48	86.18

EXPENSE REPORT

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	324,843.00	31,804.78	0.00	196,349.16	60.44
05 - PUBLIC WKS	293,535.00	29,233.79	220.94	194,588.47	66.29
10 - POLICE PROTECTION	286,948.00	26,531.28	1,180.37	196,069.63	68.33
12 - ACO	8,883.00	3,515.40	0.00	8,701.31	97.95
15 - CEMETERY	25,417.00	2,812.42	0.00	14,416.43	56.72
20 - FIRE	44,121.00	3,704.95	897.47	37,020.19	83.91
30 - PROGRAMS	17,500.00	0.00	0.00	17,500.00	100.00
34 - SHELLFISH WARDEN	5,815.00	342.59	0.00	2,172.75	37.36
35 - GENERAL ASSISTANCE	1,200.00	0.00	0.00	0.00	0.00
42 - SERVICES	568,643.00	44,809.11	0.00	307,638.72	54.10
43 - COUNTY TAX	227,966.00	0.00	0.00	234,629.00	102.92
44 - CITY DEBT	178,210.00	1,958.44	0.00	86,237.34	48.39
48 - ECON. DEV.	0.00	0.00	0.00	1,380.07	----
52 - SPECIAL RESERVES	0.00	328.00	0.00	141,513.36	----
53 - RECREATION	8,750.00	0.00	0.00	1,144.92	13.08
54 - OVERLAY	0.00	956.30	0.00	8,090.19	----
55 - INSURANCE	63,661.00	5,076.00	0.00	48,033.90	75.45
58 - PUBLIC OFFICIALS	750.00	61.00	0.00	61.00	8.13
Final Totals	2,056,242.00	151,134.06	2,298.78	1,495,546.44	72.73

Eastport
7:58 AM

EXPENSE REPORT

Fund: 2
January

02/09/2018
Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	374,720.00	21,567.63	22.58	180,366.76	48.13
Final Totals	374,720.00	21,567.63	22.58	180,366.76	48.13

Eastport
7:59 AM

EXPENSE REPORT

Fund: 3
January

02/09/2018
Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	100,541.00	38,489.33	0.00	91,001.99	90.51
63 - A & P	2,139.00	499.61	0.00	3,528.94	164.98
Final Totals	102,680.00	38,988.94	0.00	94,530.93	92.06

Eastport
7:59 AM

EXPENSE REPORT

Fund: 8
January

02/09/2018
Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
45 - AIRPORT	91,370.00	2,128.16	1,011.13	62,579.40	68.49
Final Totals	91,370.00	2,128.16	1,011.13	62,579.40	68.49