

REVENUE REPORT

Fund: 1
July

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	172,925.00	0.00	3,246,279.33	3,246,279.33	-3,073,354.33	999.99
05 - PUBLIC WKS	225,000.00	0.00	21,713.72	21,713.72	203,286.28	9.65
10 - POLICE PROTECTION	160.00	0.00	250.00	250.00	-90.00	156.25
12 - ACO	500.00	0.00	12.00	12.00	488.00	2.40
15 - CEMETERY	7,240.00	0.00	1,175.00	1,175.00	6,065.00	16.23
34 - SHELLFISH WARDEN	1,530.00	0.00	1,515.00	1,515.00	15.00	99.02
42 - SERVICES	1,700.00	0.00	100.00	100.00	1,600.00	5.88
Final Totals	409,055.00	0.00	3,271,045.05	3,271,045.05	-2,861,990.05	799.66

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REVENUE REPORT

08/02/2018

Fund: 2

Page 1

July

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	373,400.00	0.00	87,690.36	87,690.36	285,709.64	23.48
Final Totals	373,400.00	0.00	87,690.36	87,690.36	285,709.64	23.48

Percent
Collected
23.48
23.48

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23.48
23.48

Percent
Collected
23.48
23.48

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REVENUE REPORT

08/02/2018

Fund: 3

Page 1

July

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	42,000.00	0.00	4,150.00	4,150.00	37,850.00	9.88
Final Totals	42,000.00	0.00	4,150.00	4,150.00	37,850.00	9.88

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REVENUE REPORT

Fund: 8
July

08/02/2018
Page 1

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	41,685.00	0.00	0.00	0.00	41,685.00	0.00
Final Totals	41,685.00	0.00	0.00	0.00	41,685.00	0.00

Percent
Collected
0.00
0.00

Percent
Collected
0.00
0.00

Percent
Collected
0.00
0.00

Percent
Collected
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0.00

EXPENSE REPORT

Fund: 1
July

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	330,190.00	24,350.95	0.00	24,350.95	7.37
05 - PUBLIC WKS	309,618.00	19,850.94	1,241.01	18,609.93	6.01
10 - POLICE PROTECTION	292,347.00	21,998.68	91.34	21,907.34	7.49
12 - ACO	9,159.00	688.14	0.00	688.14	7.51
15 - CEMETERY	27,031.00	1,276.85	478.49	798.36	2.95
20 - FIRE	48,632.00	232.00	0.00	232.00	0.48
30 - PROGRAMS	18,750.00	0.00	0.00	0.00	0.00
34 - SHELLFISH WARDEN	4,800.00	563.51	0.00	563.51	11.74
35 - GENERAL ASSISTANCE	1,000.00	0.00	0.00	0.00	0.00
42 - SERVICES	514,043.00	9,874.15	0.00	9,874.15	1.92
43 - COUNTY TAX	250,818.00	0.00	0.00	0.00	0.00
44 - CITY DEBT	184,129.00	229.22	0.00	229.22	0.12
48 - ECON. DEV.	2,000.00	0.00	0.00	0.00	0.00
51 - RESERVES/CAPITAL	30,000.00	0.00	0.00	0.00	0.00
53 - RECREATION	10,000.00	0.00	0.00	0.00	0.00
55 - INSURANCE	59,170.00	18,249.50	0.00	18,249.50	30.84
58 - PUBLIC OFFICIALS	200.00	0.00	0.00	0.00	0.00
Final Totals	2,091,887.00	97,313.94	1,810.84	95,503.10	4.57

EXPENSE REPORT

Fund: 2
July

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
25 - SEWER	376,181.00	10,617.92	317.73	10,300.19	2.74
Final Totals	376,181.00	10,617.92	317.73	10,300.19	2.74

EXPENSE REPORT

Fund: 3
July

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	99,271.00	2,589.40	0.00	2,589.40	2.61
63 - A & P	1,700.00	18.99	0.00	18.99	1.12
Final Totals	100,971.00	2,608.39	0.00	2,608.39	2.58

EXPENSE REPORT

Fund: 8
July

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
45 - AIRPORT	64,781.00	50.00	11.06	38.94	0.06
Final Totals	64,781.00	50.00	11.06	38.94	0.06