

REVENUE REPORT

Fund: 1

March

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	9,490.47	3,014,402.81	-2,827,387.81	999.99
05 - PUBLIC WKS	175,000.00	0.00	13,497.58	154,465.53	20,534.47	88.27
10 - POLICE PROTECTION	260.00	0.00	142.00	10,880.06	-10,620.06	999.99
15 - CEMETERY	7,900.00	0.00	2,914.00	7,991.00	-91.00	101.15
30 - PROGRAMS	0.00	0.00	0.00	89,910.71	-89,910.71	----
35 - GENERAL ASSISTANCE	0.00	0.00	0.00	272.50	-272.50	----
42 - SERVICES	0.00	0.00	0.00	104.30	-104.30	----
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	87.47	-87.47	----
Final Totals	370,175.00	0.00	26,044.05	3,278,114.38	-2,907,939.38	885.56

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REVENUE REPORT

Fund: 2
March

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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	370,165.00	45.88	89,106.94	371,891.73	-1,726.73	100.47
Final Totals	370,165.00	45.88	89,106.94	371,891.73	-1,726.73	100.47

REVENUE REPORT

Fund: 3
March

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	74,400.00	0.00	5,000.00	492,868.48	-418,468.48	662.46
63 - A & P	12,000.00	0.00	1,000.00	10,000.00	2,000.00	83.33
Final Totals	86,400.00	0.00	6,000.00	502,868.48	-416,468.48	582.02

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REVENUE REPORT

Fund: 8
March

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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	1,000.00	39,064.41	-18,664.41	191.49
Final Totals	20,400.00	0.00	1,000.00	39,064.41	-18,664.41	191.49

EXPENSE REPORT

Fund: 1
March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	358,725.00	37,675.16	0.00	260,657.63	72.66
05 - PUBLIC WKS	278,045.00	42,287.92	59.40	249,203.07	89.63
10 - POLICE PROTECTION	319,575.00	20,530.40	154.42	242,793.15	75.97
15 - CEMETERY	25,426.00	14.22	0.00	14,904.72	58.62
20 - FIRE	49,460.00	2,079.95	0.00	36,347.47	73.49
30 - PROGRAMS	17,500.00	0.00	0.00	101,160.71	578.06
35 - GENERAL ASSISTANCE	3,000.00	0.00	0.00	545.00	18.17
42 - SERVICES	540,434.00	48,935.45	0.00	401,056.10	74.21
43 - COUNTY TAX	201,595.00	0.00	0.00	201,595.00	100.00
44 - CITY DEBT	166,036.00	66,185.95	0.00	164,899.67	99.32
53 - RECREATION	4,000.00	0.00	0.00	17.90	0.45
54 - OVERLAY	0.00	1,182.20	0.00	3,628.45	-----
55 - INSURANCE	60,000.00	6,325.00	0.00	54,226.63	90.38
67 - CONTINGENCY	7,500.00	0.00	0.00	0.00	0.00
90 - AIRPORT GARD SYSTEM	0.00	3,200.00	0.00	3,200.00	-----
Final Totals	2,031,296.00	228,416.25	213.82	1,734,235.50	85.38

EXPENSE REPORT

Fund: 2
March

Account	Budget Net	- C U R R M O N T H -		YTD Net	Percent Spent
		Debits	Credits		
25 - SEWER	370,168.00	30,554.77	6,055.25	213,272.26	57.61
Final Totals	370,168.00	30,554.77	6,055.25	213,272.26	57.61

EXPENSE REPORT

Fund: 3
March

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
62 - MILL	25,000.00	4,841.70	0.00	487,370.38	999.99
63 - A & P	8,400.00	864.16	0.00	3,947.48	46.99
Final Totals	33,400.00	5,705.86	0.00	491,317.86	999.99

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EXPENSE REPORT

Fund: 8
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Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
45 - AIRPORT	35,490.00	1,779.61	487.50	30,280.51	85.32
Final Totals	35,490.00	1,779.61	487.50	30,280.51	85.32