

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	324,843.00	31,170.57	153.00	254,387.51	78.31
05 - PUBLIC WKS	293,535.00	24,301.90	2,006.04	241,694.77	82.34
10 - POLICE PROTECTION	286,948.00	35,040.08	5,190.06	248,088.50	86.46
12 - ACO	8,883.00	89.00	0.00	8,851.83	99.65
15 - CEMETERY	25,417.00	2,290.78	0.00	18,536.53	72.93
20 - FIRE	44,121.00	3,396.60	3,515.57	40,142.54	90.98
30 - PROGRAMS	17,500.00	0.00	0.00	17,500.00	100.00
34 - SHELLFISH WARDEN	5,815.00	100.49	0.00	2,423.20	41.67
35 - GENERAL ASSISTANCE	1,200.00	0.00	0.00	0.00	0.00
42 - SERVICES	568,643.00	30,865.33	0.00	390,225.30	68.62
43 - COUNTY TAX	227,966.00	0.00	0.00	234,629.00	102.92
44 - CITY DEBT	178,210.00	124,792.44	0.00	211,462.40	118.66
48 - ECON. DEV.	0.00	0.00	0.00	1,380.07	----
52 - SPECIAL RESERVES	0.00	0.00	0.00	148,013.36	----
53 - RECREATION	8,750.00	0.00	0.00	1,144.92	13.08
54 - OVERLAY	0.00	0.00	0.00	8,409.83	----
55 - INSURANCE	63,661.00	5,081.00	0.00	53,464.90	83.98
58 - PUBLIC OFFICIALS	750.00	0.00	0.00	61.00	8.13
Final Totals	2,056,242.00	257,128.19	10,864.67	1,880,415.66	91.45

Eastport
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EXPENSE REPORT

Fund: 2
March

04/04/2018
Page 1

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
25 - SEWER	374,720.00	30,657.97	16.99	237,616.96	63.41
Final Totals	374,720.00	30,657.97	16.99	237,616.96	63.41

EXPENSE REPORT

Fund: 3
March

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
62 - MILL	100,541.00	27,163.34	10,466.19	141,614.10	140.85
63 - A & P	2,139.00	514.73	0.00	4,483.38	209.60
Final Totals	102,680.00	27,678.07	10,466.19	146,097.48	142.28

EXPENSE REPORT

Fund: 8
March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
45 - AIRPORT	91,370.00	12,060.63	0.00	75,289.92	82.40
Final Totals	91,370.00	12,060.63	0.00	75,289.92	82.40

Eastport
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REVENUE REPORT

Fund: 1
March

04/04/2018
Page 1

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	0.00	4,670.78	3,433,679.25	-3,255,471.25	999.99
05 - PUBLIC WKS	229,236.00	0.00	17,476.44	170,653.38	58,582.62	74.44
10 - POLICE PROTECTION	660.00	840.00	181.00	331.00	329.00	50.15
12 - ACO	0.00	0.00	953.00	953.00	-953.00	----
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	0.00	1,770.00	130.00	93.16
35 - GENERAL ASSISTANCE	480.00	0.00	0.00	0.00	480.00	0.00
42 - SERVICES	1,600.00	0.00	230.15	1,475.95	124.05	92.25
44 - CITY DEBT	0.00	0.00	58,500.00	58,500.00	-58,500.00	----
52 - SPECIAL RESERVES	0.00	0.00	6,500.00	39,296.05	-39,296.05	----
Final Totals	419,824.00	840.00	88,511.37	3,709,973.63	-3,290,149.63	883.70

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REVENUE REPORT

Fund: 2
March

04/04/2018
Page 1

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	0.00	1,291.42	277,901.57	96,498.43	74.23
Final Totals	374,400.00	0.00	1,291.42	277,901.57	96,498.43	74.23

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REVENUE REPORT

Fund: 3
March

04/04/2018
Page 1

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	2,900.00	39,881.61	26,518.39	60.06
Final Totals	66,400.00	0.00	2,900.00	39,881.61	26,518.39	60.06

Eastport
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REVENUE REPORT

Fund: 8
March

04/04/2018
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	573.93	42,757.42	427.58	99.01
Final Totals	43,185.00	0.00	573.93	42,757.42	427.58	99.01

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Percent
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Percent
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