

Eastport
9:40 AM

REVENUE REPORT

06/03/2016

Page 1

Fund: 1

May

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	57,315.00	0.00	16,994.84	3,235,590.65	-3,178,275.65	999.99
05 - PUBLIC WKS	205,600.00	0.00	23,904.38	218,963.16	-13,363.16	106.50
10 - POLICE PROTECTION	870.00	0.00	2,744.68	3,863.42	-2,993.42	444.07
12 - ACO	0.00	0.00	75.00	75.00	-75.00	----
15 - CEMETERY	11,040.00	0.00	653.00	8,925.00	2,115.00	80.84
20 - FIRE	0.00	0.00	0.00	10.00	-10.00	----
30 - PROGRAMS	0.00	0.00	0.00	537.36	-537.36	----
35 - GENERAL ASSISTANCE	0.00	0.00	664.78	937.28	-937.28	----
42 - SERVICES	100.00	0.00	157.20	1,402.75	-1,302.75	999.99
52 - ECONOMIC DEVELOPMENT	0.00	0.00	9,000.00	25,625.00	-25,625.00	----
Final Totals	274,925.00	0.00	54,193.88	3,495,929.62	-3,221,004.62	999.99

Eastport
9:40 AM

REVENUE REPORT

Fund: 2
May

06/03/2016
Page 1

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	375,418.00	0.00	1,268.82	380,517.13	-5,099.13	101.36
Final Totals	375,418.00	0.00	1,268.82	380,517.13	-5,099.13	101.36

Eastport
9:41 AM

REVENUE REPORT

Fund: 3
May

06/03/2016
Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	104,400.00	0.00	0.00	115,670.69	-11,270.69	110.80
63 - A & P	9,000.00	0.00	750.00	9,000.00	0.00	100.00
Final Totals	113,400.00	0.00	750.00	124,670.69	-11,270.69	109.94

REVENUE REPORT

Fund: 8
May

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	42,160.00	0.00	1,000.00	117,568.96	-75,408.96	278.86
Final Totals	42,160.00	0.00	1,000.00	117,568.96	-75,408.96	278.86

EXPENSE REPORT

Fund: 1
May

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	316,579.00	23,970.95	0.00	298,042.63	94.14
05 - PUBLIC WKS	290,770.00	25,835.76	70.46	256,417.08	88.19
10 - POLICE PROTECTION	275,200.00	24,005.51	2,243.41	261,360.75	94.97
12 - ACO	8,328.00	659.63	0.00	4,674.05	56.12
15 - CEMETERY	29,556.00	497.97	0.00	14,497.56	49.05
20 - FIRE	42,993.00	794.27	110.34	39,061.32	90.86
30 - PROGRAMS	17,500.00	0.00	0.00	18,037.36	103.07
34 - SHELLFISH WARDEN	0.00	143.58	0.00	143.58	----
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	1,249.69	62.48
42 - SERVICES	562,243.00	46,524.46	0.00	481,838.05	85.70
43 - COUNTY TAX	208,115.00	0.00	0.00	208,115.00	100.00
44 - CITY DEBT	166,035.00	568.17	0.00	166,073.44	100.02
51 - RESERVES/CAPITAL	40,000.00	0.00	0.00	113,785.80	284.46
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	41,668.35	----
53 - RECREATION	4,000.00	0.00	0.00	2,915.81	72.90
54 - OVERLAY	0.00	0.00	0.00	10,902.15	----
55 - INSURANCE	62,503.00	0.00	0.00	55,581.43	88.93
Final Totals	2,025,822.00	123,000.30	2,424.21	1,974,364.05	97.46

EXPENSE REPORT

Fund: 2
May

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	374,932.00	69,595.57	175.30	308,015.68	82.15
Final Totals	374,932.00	69,595.57	175.30	308,015.68	82.15

EXPENSE REPORT

Fund: 3
May

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	61,040.00	7,462.54	0.00	115,166.07	188.67
63 - A & P	5,540.00	290.49	0.00	3,379.44	61.00
Final Totals	66,580.00	7,753.03	0.00	118,545.51	178.05

EXPENSE REPORT
Fund: 8
May

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
45 - AIRPORT	41,679.00	29,259.49	28,450.00	39,175.72	93.99
Final Totals	41,679.00	29,259.49	28,450.00	39,175.72	93.99