

EXPENSE REPORT

06/08/2018

Fund: 1

Page 1

May

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
01 - ADMIN	324,843.00	29,606.80	0.00	323,505.82	99.59
05 - PUBLIC WKS	293,535.00	15,096.89	98.41	274,178.50	93.41
10 - POLICE PROTECTION	286,948.00	23,580.77	1,575.24	293,896.13	102.42
12 - ACO	8,883.00	226.03	0.00	9,352.30	105.28
15 - CEMETERY	25,417.00	2,502.13	0.00	22,326.54	87.84
20 - FIRE	44,121.00	908.36	0.00	42,555.17	96.45
30 - PROGRAMS	17,500.00	0.00	0.00	17,500.00	100.00
34 - SHELLFISH WARDEN	5,815.00	656.67	0.00	3,689.01	63.44
35 - GENERAL ASSISTANCE	1,200.00	0.00	0.00	0.00	0.00
42 - SERVICES	568,643.00	42,737.05	0.00	472,913.19	83.17
43 - COUNTY TAX	227,966.00	0.00	0.00	234,629.00	102.92
44 - CITY DEBT	178,210.00	454.68	0.00	228,826.92	128.40
48 - ECON. DEV.	0.00	0.00	0.00	1,380.07	----
52 - SPECIAL RESERVES	0.00	0.00	0.00	151,013.36	----
53 - RECREATION	8,750.00	364.45	0.00	1,809.37	20.68
54 - OVERLAY	0.00	6,950.86	0.00	15,360.69	----
55 - INSURANCE	63,661.00	0.00	0.00	55,337.90	86.93
58 - PUBLIC OFFICIALS	750.00	0.00	0.00	61.00	8.13
Final Totals	2,056,242.00	123,084.69	1,673.65	2,148,334.97	104.48

EXPENSE REPORT

Fund: 2
May

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
25 - SEWER	374,720.00	78,213.91	16.41	334,020.81	89.14
Final Totals	374,720.00	78,213.91	16.41	334,020.81	89.14

Eastport
9:48 AM

EXPENSE REPORT

Fund: 3
May

06/08/2018
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	7,248.80	0.00	165,871.45	164.98
63 - A & P	2,139.00	21.63	0.00	4,967.33	232.23
Final Totals	102,680.00	7,270.43	0.00	170,838.78	166.38

06/08/2018
Page 1

06/08/2018
Page 1

06/08/2018
Page 1

06/08/2018
Page 1

Eastport
9:47 AM

EXPENSE REPORT

Fund: 8
May

06/08/2018
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	354.76	0.00	76,076.85	83.26
Final Totals	91,370.00	354.76	0.00	76,076.85	83.26

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	16,385.10	3,461,277.77	-3,283,069.77	999.99
05 - PUBLIC WKS	229,236.00	0.00	19,891.99	207,562.40	21,673.60	90.55
10 - POLICE PROTECTION	660.00	0.00	20.00	371.00	289.00	56.21
12 - ACO	0.00	0.00	233.00	1,209.00	-1,209.00	----
15 - CEMETERY	7,740.00	0.00	1,075.00	4,390.00	3,350.00	56.72
34 - SHELLFISH WARDEN	1,900.00	0.00	555.00	2,345.00	-445.00	123.42
35 - GENERAL ASSISTANCE	480.00	0.00	0.00	0.00	480.00	0.00
42 - SERVICES	1,600.00	0.00	100.00	1,675.95	-75.95	104.75
44 - CITY DEBT	0.00	0.00	0.00	58,500.00	-58,500.00	----
52 - SPECIAL RESERVES	0.00	0.00	0.00	39,296.05	-39,296.05	----
Final Totals	419,824.00	0.00	38,260.09	3,776,627.17	-3,356,803.17	899.57

Eastport
9:50 AM

REVENUE REPORT

Fund: 2

May

06/08/2018

Page 1

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	1,178.44	367,045.54	7,354.46	98.04
Final Totals	374,400.00	0.00	1,178.44	367,045.54	7,354.46	98.04

06/08/2018

Page 1

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06/08/2018

Page 1

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06/08/2018

Page 1

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06/08/2018

Page 1

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Eastport
9:50 AM

REVENUE REPORT

Fund: 3
May

06/08/2018
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	3,543.86	47,225.47	19,174.53	71.12
Final Totals	66,400.00	0.00	3,543.86	47,225.47	19,174.53	71.12

Eastport
9:51 AM

REVENUE REPORT

Fund: 8
May

06/08/2018
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	201.20	46,541.45	-3,356.45	107.77
Final Totals	43,185.00	0.00	201.20	46,541.45	-3,356.45	107.77