

Eastport  
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# REVENUE REPORT

Fund: 8  
November

12/02/2015  
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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	22,569.24	19,590.76	53.53
Final Totals	42,160.00	0.00	1,000.00	22,569.24	19,590.76	53.53

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## REVENUE REPORT

Fund: 3  
November

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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	6,500.00	81,670.69	22,729.31	78.23
63 - A & P	9,000.00	0.00	0.00	3,750.00	5,250.00	41.67
Final Totals	113,400.00	0.00	6,500.00	85,420.69	27,979.31	75.33

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## REVENUE REPORT

Fund: 2  
November

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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	375,418.00	217.13	1,816.41	185,002.84	190,415.16	49.28
Final Totals	375,418.00	217.13	1,816.41	185,002.84	190,415.16	49.28

**EXPENSE REPORT**

Fund: 8  
November

Account	Budget Net	- C U R R M O N T H -		YTD Net	Percent Spent
		Debits	Credits		
45 - AIRPORT	41,679.00	376.03	3.53	30,302.20	72.70
Final Totals	41,679.00	376.03	3.53	30,302.20	72.70

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## EXPENSE REPORT

Fund: 3  
November

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	61,040.00	21,006.10	0.00	37,815.97	61.95
63 - A & P	5,540.00	306.60	0.00	1,223.66	22.09
Final Totals	66,580.00	21,312.70	0.00	39,039.63	58.64

# REVENUE REPORT

Fund: 1  
November

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	57,315.00	0.00	5,751.49	3,127,885.82	3,070,570.82	999.99
05 - PUBLIC WKS	205,600.00	0.00	19,888.13	96,166.89	109,433.11	46.77
10 - POLICE PROTECTION	870.00	0.00	48.00	7,234.24	6,364.24	831.52
15 - GEMETERY	11,040.00	0.00	14.00	7,877.00	3,163.00	71.35
20 - FIRE	0.00	0.00	0.00	10.00	-10.00	---
35 - GENERAL ASSISTANCE	0.00	0.00	0.00	62.50	-62.50	---
42 - SERVICES	100.00	0.00	100.00	600.80	-500.80	600.80
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	16,625.00	-16,625.00	---
53 - RECREATION	0.00	0.00	0.00	3,037.00	-3,037.00	---
Final Totals	274,925.00	0.00	25,801.62	3,259,499.25	2,984,574.25	999.99

# EXPENSE REPORT

Fund: 1  
November

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	316,579.00	29,997.40	0.00	129,410.04	40.88
05 - PUBLIC WKS	290,770.00	54,023.85	542.38	119,413.66	41.07
10 - POLICE PROTECTION	275,200.00	21,902.11	98.79	127,121.97	46.19
12 - ACO	8,328.00	6.94	0.00	3,406.94	40.91
15 - CEMETERY	29,556.00	74.78	0.00	12,920.49	43.72
20 - FIRE	42,993.00	1,764.79	110.34	31,611.80	73.53
30 - PROGRAMS	17,500.00	0.00	0.00	8,750.00	50.00
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	0.00	0.00
42 - SERVICES	562,243.00	51,127.86	726.60	212,640.00	37.82
43 - COUNTY TAX	208,115.00	0.00	0.00	208,115.00	100.00
44 - CITY DEBT	166,035.00	466.27	0.00	97,568.19	58.76
51 - RESERVES/CAPITAL	40,000.00	47,258.00	0.00	53,258.00	133.15
52 - ECONOMIC DEVELOPMENT	0.00	315.00	0.00	10,609.50	---
53 - RECREATION	4,000.00	0.00	0.00	5,792.98	144.82
54 - OVERLAY	0.00	463.18	0.00	4,721.22	---
55 - INSURANCE	62,503.00	263.00	0.00	40,042.93	64.07
Final Totals	2,025,822.00	207,663.18	1,478.11	1,065,382.72	52.59