

EXPENSE REPORT

Fund: 1
October

11/09/2018

Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	330,190.00	26,654.82	0.00	110,732.33	33.54
05 - PUBLIC WKS	309,618.00	53,000.46	75.10	115,436.50	37.28
10 - POLICE PROTECTION	292,347.00	27,351.25	111.75	112,865.79	38.61
12 - ACO	9,159.00	4,893.70	0.00	12,095.94	132.07
15 - CEMETERY	27,031.00	2,050.61	8.36	6,552.57	24.24
20 - FIRE	48,632.00	19,408.39	0.00	29,843.92	61.37
30 - PROGRAMS	18,750.00	0.00	0.00	0.00	0.00
34 - SHELLFISH WARDEN	4,800.00	494.23	0.00	2,118.02	44.13
35 - GENERAL ASSISTANCE	1,000.00	0.00	0.00	0.00	0.00
42 - SERVICES	514,043.00	40,618.30	0.00	137,215.66	26.69
43 - COUNTY TAX	250,818.00	250,818.00	0.00	250,818.00	100.00
44 - CITY DEBT	184,129.00	17,139.06	0.00	88,140.83	47.87
48 - ECON. DEV.	2,000.00	552.77	0.00	582.67	29.13
51 - RESERVES/CAPITAL	30,000.00	0.00	0.00	0.00	0.00
52 - SPECIAL RESERVES	0.00	0.00	0.00	7,135.00	---
53 - RECREATION	10,000.00	4,086.57	0.00	7,957.63	79.58
54 - OVERLAY	0.00	2,507.28	0.00	2,944.12	---
55 - INSURANCE	59,170.00	127.50	0.00	24,158.00	40.83
58 - PUBLIC OFFICIALS	200.00	0.00	0.00	0.00	0.00
Final Totals	2,091,887.00	449,702.94	195.21	908,596.98	43.43

Eastport
11:41 AM

EXPENSE REPORT

Fund: 2
October

11/09/2018
Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	376,181.00	29,066.03	967.26	114,060.41	30.32
Final Totals	376,181.00	29,066.03	967.26	114,060.41	30.32

11/09/2018
Page 1

Fund: 2

October

11/09/2018
Page 1

Fund: 2

October

11/09/2018
Page 1

Fund: 2

October

11/09/2018
Page 1

Eastport
11:42 AM

EXPENSE REPORT

Fund: 3
October

11/09/2018
Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	99,271.00	4,882.85	0.00	23,867.29	24.04
63 - A & P	1,700.00	22.36	0.00	82.19	4.83
Final Totals	100,971.00	4,905.21	0.00	23,949.48	23.72

Eastport
11:42 AM

EXPENSE REPORT

Fund: 8
October

11/09/2018
Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
45 - AIRPORT	64,781.00	216.34	4.29	19,674.76	30.37
Final Totals	64,781.00	216.34	4.29	19,674.76	30.37

REVENUE REPORT

Fund: 1
October

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	172,925.00	0.00	5,215.40	3,424,182.20	-3,251,257.20	999.99
05 - PUBLIC WKS	225,000.00	0.00	18,452.26	81,808.07	143,191.93	36.36
10 - POLICE PROTECTION	160.00	0.00	60.00	665.00	-505.00	415.63
12 - ACO	500.00	0.00	24.00	41.00	459.00	8.20
15 - CEMETERY	7,240.00	0.00	150.00	2,075.00	5,165.00	28.66
34 - SHELLFISH WARDEN	1,530.00	0.00	0.00	1,950.00	-420.00	127.45
42 - SERVICES	1,700.00	0.00	100.00	608.05	1,091.95	35.77
Final Totals	409,055.00	0.00	24,001.66	3,511,329.32	-3,102,274.32	858.40

Eastport
11:48 AM

REVENUE REPORT

Fund: 2
October

11/09/2018

Page 1

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	373,400.00	0.00	89,684.30	180,455.79	192,944.21	48.33
Final Totals	373,400.00	0.00	89,684.30	180,455.79	192,944.21	48.33

11/09/2018

Page 1

Percent Collected
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11/09/2018

Page 1

Percent Collected
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11/09/2018

Page 1

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11/09/2018

Page 1

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Eastport
11:48 AM

REVENUE REPORT

Fund: 3
October

11/09/2018
Page 1

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	42,000.00	0.00	9,337.68	24,148.48	17,851.52	57.50
Final Totals	42,000.00	0.00	9,337.68	24,148.48	17,851.52	57.50

11/09/2018
Page 1

Uncollected Balance	Percent Collected
17,851.52	57.50
17,851.52	57.50

11/09/2018
Page 1

Uncollected Balance	Percent Collected
17,851.52	57.50
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11/09/2018
Page 1

Uncollected Balance	Percent Collected
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11/09/2018
Page 1

Uncollected Balance	Percent Collected
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17,851.52	57.50

Eastport
11:49 AM

REVENUE REPORT

Fund: 8
October

11/09/2018

Page 1

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	41,685.00	0.00	1,000.00	23,027.98	18,657.02	55.24
Final Totals	41,685.00	0.00	1,000.00	23,027.98	18,657.02	55.24

11/09/2018

Page 1

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11/09/2018

Page 1

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11/09/2018

Page 1

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11/09/2018

Page 1

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