

Eastport  
1:18 PM

## REVENUE REPORT

FUND: 1  
DECEMBER

01/05/2023  
Page 1

ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
01 - ADMIN	635,435.00	0.00	45,269.10	3,610,332.52	-2,974,897.52	568.17
05 - PUBLIC WKS	250,668.00	0.00	35,282.92	171,699.40	78,968.60	68.50
10 - POLICE PROTECTION	360.00	0.00	10.00	65.00	295.00	18.06
12 - ACO	500.00	2.00	108.00	148.00	352.00	29.60
15 - CEMETERY	9,000.00	0.00	0.00	4,475.00	4,525.00	49.72
32 - EDUCATION	1,489,067.00	10,484.39	67,792.26	440,135.62	1,048,931.38	29.56
34 - SHELLFISH WARDEN	1,900.00	0.00	0.00	455.00	1,445.00	23.95
35 - GENERAL ASSISTANCE	1,400.00	0.00	0.00	399.27	1,000.73	28.52
41 - AIRPORT	23,000.00	0.00	2,423.20	30,940.99	-7,940.99	134.53
Final Totals	2,411,330.00	10,486.39	150,885.48	4,258,650.80	-1,847,320.80	176.61

Eastport  
1:19 PM

## REVENUE REPORT

FUND: 2  
DECEMBER

01/05/2023  
Page 1

ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
25 - SEWER	614,879.00	12.57	1,098.09	296,024.25	318,854.75	48.14
Final Totals	614,879.00	12.57	1,098.09	296,024.25	318,854.75	48.14

Eastport  
1:20 PM

# REVENUE REPORT

FUND: 3  
DECEMBER

01/05/2023  
Page 1

ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
Final Totals	0.00	0.00	0.00	0.00	0.00	0.00

# EXPENSE REPORT

FUND: 1  
DECEMBER

01/05/2023

Page 1

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
01 - ADMIN	457,089.00	22,760.61	0.00	206,368.89	45.15
05 - PUBLIC WKS	398,651.00	26,178.00	198.05	200,888.81	50.39
10 - POLICE PROTECTION	279,910.00	15,118.07	2,809.03	106,018.21	37.88
12 - ACO	10,490.00	35.00	0.00	4,977.21	47.45
15 - CEMETERY	0.00	22.77	22.77	0.00	---
16 - GROUNDS KEEPER	52,284.00	531.98	0.01	32,120.89	61.44
20 - FIRE	59,100.00	2,004.21	313.56	37,060.93	62.71
30 - PROGRAMS	29,000.00	15,000.00	0.00	27,000.00	93.10
32 - EDUCATION	3,136,630.00	273,153.92	0.00	1,762,609.34	56.19
34 - SHELLFISH WARDEN	8,131.00	216.34	0.00	844.47	10.39
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	0.00	0.00
41 - AIRPORT	37,655.00	1,180.72	0.00	50,096.29	133.04
42 - SERVICES	477,243.00	34,504.27	0.00	208,186.36	43.62
43 - COUNTY TAX	256,024.00	0.00	0.00	256,024.00	100.00
44 - CITY DEBT	108,288.00	439.07	0.00	39,119.89	36.13
48 - ECON. DEV.	4,000.00	0.00	0.00	2,971.63	74.29
51 - RESERVES/CAPITAL	208,000.00	37,714.00	37,714.00	14,434.29	6.94
53 - RECREATION	10,000.00	899.94	0.00	6,491.23	64.91
54 - OVERLAY	0.00	0.00	0.00	2,073.45	---
55 - INSURANCE	64,900.00	20,390.50	0.00	40,586.90	62.54
58 - PUBLIC OFFICIALS	500.00	85.00	0.00	130.00	26.00
Final Totals	5,599,895.00	450,234.40	41,057.42	2,998,002.79	53.54

Eastport  
1:14 PM

## EXPENSE REPORT

01/05/2023

Page 1

FUND: 2  
DECEMBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
25 - SEWER	671,420.00	44,716.12	268.34	389,765.67	58.05
Final Totals	671,420.00	44,716.12	268.34	389,765.67	58.05

Eastport  
1:15 PM

## EXPENSE REPORT

FUND: 3  
DECEMBER

01/05/2023  
Page 1

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
52 - SPECIAL RESERVES	0.00	110.00	0.00	550.00	----
Final Totals	0.00	110.00	0.00	550.00	----