

Eastport
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REVENUE REPORT

FUND: 1
FEBRUARY

03/03/2023
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ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
01 - ADMIN	635,435.00	0.50	38,329.05	3,715,533.06	-3,080,098.06	584.72
05 - PUBLIC WKS	250,668.00	0.00	11,036.48	200,290.36	50,377.64	79.90
10 - POLICE PROTECTION	360.00	0.00	0.00	65.00	295.00	18.06
12 - ACO	500.00	0.00	56.00	304.00	196.00	60.80
15 - CEMETERY	9,000.00	0.00	0.00	4,475.00	4,525.00	49.72
32 - EDUCATION	1,489,067.00	0.00	75,166.54	748,503.72	740,563.28	50.27
34 - SHELLFISH WARDEN	1,900.00	0.00	67.00	522.00	1,378.00	27.47
35 - GENERAL ASSISTANCE	1,400.00	0.00	0.00	399.27	1,000.73	28.52
41 - AIRPORT	23,000.00	0.00	0.00	35,990.92	-12,990.92	156.48
Final Totals	2,411,330.00	0.50	124,655.07	4,706,083.33	-2,294,753.33	195.17

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REVENUE REPORT

FUND: 2
FEBRUARY

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ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
25 - SEWER	614,879.00	0.00	794.42	457,117.09	157,761.91	74.34
Final Totals	614,879.00	0.00	794.42	457,117.09	157,761.91	74.34

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REVENUE REPORT

FUND: 3
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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
FEBRUARY

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
01 - ADMIN	457,089.00	36,782.02	0.00	282,268.58	61.75
05 - PUBLIC WKS	398,651.00	25,924.24	2,689.04	255,337.95	64.05
10 - POLICE PROTECTION	279,910.00	15,645.38	0.00	142,436.92	50.89
12 - ACO	10,490.00	16.56	0.00	5,134.26	48.94
15 - CEMETERY	0.00	18.25	0.00	18.25	----
16 - GROUNDS KEEPER	52,284.00	60.74	0.00	32,271.33	61.72
20 - FIRE	59,100.00	1,871.52	0.00	44,694.47	75.63
30 - PROGRAMS	29,000.00	0.00	0.00	27,000.00	93.10
32 - EDUCATION	3,136,630.00	251,330.65	0.00	2,501,639.99	79.76
34 - SHELLFISH WARDEN	8,131.00	432.14	0.00	1,740.90	21.41
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	0.00	0.00
41 - AIRPORT	37,655.00	3,816.49	74.27	55,347.08	146.98
42 - SERVICES	477,243.00	46,085.80	0.00	304,865.59	63.88
43 - COUNTY TAX	256,024.00	0.00	0.00	256,024.00	100.00
44 - CITY DEBT	108,288.00	0.00	0.00	39,653.23	36.62
48 - ECON. DEV.	4,000.00	0.00	0.00	2,971.63	74.29
51 - RESERVES/CAPITAL	208,000.00	0.00	0.00	52,148.29	25.07
53 - RECREATION	10,000.00	0.00	600.00	7,072.94	70.73
54 - OVERLAY	0.00	32.06	0.00	12,950.91	----
55 - INSURANCE	64,900.00	0.00	0.00	44,614.40	68.74
58 - PUBLIC OFFICIALS	500.00	23.99	0.00	183.99	36.80
Final Totals	5,599,895.00	382,039.84	3,363.31	4,068,374.71	72.65

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EXPENSE REPORT

FUND: 2
FEBRUARY

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ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
25 - SEWER	671,420.00	46,799.15	0.00	490,482.42	73.05
Final Totals	671,420.00	46,799.15	0.00	490,482.42	73.05

EXPENSE REPORT
FUND: 3
FEBRUARY

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
52 - SPECIAL RESERVES	0.00	110.00	0.00	660.00	----
Final Totals	0.00	110.00	0.00	660.00	----