

EXPENSE REPORT

FUND: 1
JANUARY

02/02/2023

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ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
01 - ADMIN	457,089.00	39,152.67	35.00	245,486.56	53.71
05 - PUBLIC WKS	398,651.00	31,448.60	234.66	232,102.75	58.22
10 - POLICE PROTECTION	279,910.00	21,119.03	345.70	126,791.54	45.30
12 - ACO	10,490.00	140.49	0.00	5,117.70	48.79
15 - CEMETERY	0.00	18.25	18.25	0.00	---
16 - GROUNDS KEEPER	52,284.00	414.70	325.00	32,210.59	61.61
20 - FIRE	59,100.00	5,762.02	0.00	42,822.95	72.46
30 - PROGRAMS	29,000.00	0.00	0.00	27,000.00	93.10
32 - EDUCATION	3,136,630.00	487,700.00	0.00	2,250,309.34	71.74
34 - SHELLFISH WARDEN	8,131.00	464.29	0.00	1,308.76	16.10
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	0.00	0.00
41 - AIRPORT	37,655.00	1,512.02	3.45	51,604.86	137.05
42 - SERVICES	477,243.00	50,593.43	0.00	258,779.79	54.22
43 - COUNTY TAX	256,024.00	0.00	0.00	256,024.00	100.00
44 - CITY DEBT	108,288.00	533.34	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	37,714.00	0.00	52,148.29	25.07
53 - RECREATION	10,000.00	1,181.71	0.00	7,672.94	76.73
54 - OVERLAY	0.00	10,845.40	0.00	12,918.85	---
55 - INSURANCE	64,900.00	4,027.50	0.00	44,614.40	68.74
58 - PUBLIC OFFICIALS	500.00	85.00	55.00	160.00	32.00
Final Totals	5,599,895.00	692,712.45	1,017.06	3,689,698.18	65.89

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ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
25 - SEWER	671,420.00	54,135.98	218.38	443,683.27	66.08
Final Totals	671,420.00	54,135.98	218.38	443,683.27	66.08

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

REVENUE REPORT

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ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
01 - ADMIN	635,435.00	0.00	38,301.93	3,675,175.44	-3,039,740.44	578.37
05 - PUBLIC WKS	250,668.00	200.00	15,913.82	188,383.99	62,284.01	75.15
10 - POLICE PROTECTION	360.00	0.00	0.00	65.00	295.00	18.06
12 - ACO	500.00	0.00	100.00	248.00	252.00	49.60
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	233,201.56	673,337.18	815,729.82	45.22
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	1,410.32	32,351.31	-9,351.31	140.66
Final Totals	2,411,330.00	200.00	288,927.63	4,574,890.19	-2,163,560.19	189.72

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ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
25 - SEWER	614,879.00	8.87	160,307.29	456,322.67	158,556.33	74.21
Final Totals	614,879.00	8.87	160,307.29	456,322.67	158,556.33	74.21

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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