

REVENUE REPORT

FUND: 1

APRIL

05/05/2022

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ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
01 - ADMIN	3,627,483.00	0.00	20,876.28	3,648,324.96	-20,841.96	100.57
05 - PUBLIC WKS	250,668.00	0.00	16,145.55	206,034.62	44,633.38	82.19
10 - POLICE PROTECTION	510.00	0.00	15.00	250.00	260.00	49.02
12 - ACO	500.00	0.00	59.00	482.00	18.00	96.40
15 - CEMETERY	7,000.00	0.00	450.00	5,414.00	1,586.00	77.34
20 - FIRE	0.00	0.00	0.00	6.00	-6.00	—
32 - EDUCATION	1,379,092.00	0.00	144,446.92	1,184,476.31	194,615.69	85.89
34 - SHELLFISH WARDEN	1,900.00	0.00	40.00	565.00	1,335.00	29.74
35 - GENERAL ASSISTANCE	1,400.00	0.00	0.00	0.00	1,400.00	0.00
41 - AIRPORT	31,000.00	0.00	1,080.01	11,936.81	19,063.19	38.51
42 - SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Final Totals	5,302,053.00	0.00	183,112.76	5,057,489.70	244,563.30	95.39

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ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
25 - SEWER	586,375.00	8.29	142,656.57	594,244.47	-7,869.47	101.34
Final Totals	586,375.00	8.29	142,656.57	594,244.47	-7,869.47	101.34

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ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
52 - SPECIAL RESERVES	0.00	0.00	0.00	21,848.60	-21,848.60	----
Final Totals	0.00	0.00	0.00	21,848.60	-21,848.60	----