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REVENUE REPORT

FUND: 1
MARCH

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ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
01 - ADMIN	635,435.00	736.26	19,357.98	3,736,730.53	-3,101,295.53	588.06
05 - PUBLIC WKS	250,668.00	0.00	16,490.42	217,526.66	33,141.34	86.78
10 - POLICE PROTECTION	360.00	0.00	10.00	75.00	285.00	20.83
12 - ACO	500.00	0.00	40.00	344.00	156.00	68.80
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	331,287.55	1,079,791.27	409,275.73	72.51
34 - SHELLFISH WARDEN	1,900.00	0.00	35.00	557.00	1,343.00	29.32
35 - GENERAL ASSISTANCE	1,400.00	0.00	0.00	399.27	1,000.73	28.52
41 - AIRPORT	23,000.00	0.00	60.00	36,550.92	-13,550.92	158.92
Final Totals	2,411,330.00	736.26	367,280.95	5,076,449.65	-2,665,119.65	210.52

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ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
01 - ADMIN	457,089.00	65,058.03	4,158.32	343,168.29	75.08
05 - PUBLIC WKS	398,651.00	35,373.62	2,265.35	288,446.22	72.36
10 - POLICE PROTECTION	279,910.00	22,901.77	1,555.51	163,783.18	58.51
12 - ACO	10,490.00	0.00	0.00	5,134.26	48.94
15 - CEMETERY	0.00	0.00	18.25	0.00	----
16 - GROUNDS KEEPER	52,284.00	239.45	0.00	32,510.78	62.18
20 - FIRE	59,100.00	2,020.27	909.06	45,805.68	77.51
30 - PROGRAMS	29,000.00	0.00	0.00	27,000.00	93.10
32 - EDUCATION	3,136,630.00	320,459.54	0.00	2,822,099.53	89.97
34 - SHELLFISH WARDEN	8,131.00	535.89	0.00	2,276.79	28.00
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	0.00	0.00
41 - AIRPORT	37,655.00	11,345.84	0.00	66,692.92	177.12
42 - SERVICES	477,243.00	30,231.79	0.00	335,097.38	70.22
43 - COUNTY TAX	256,024.00	0.00	0.00	256,024.00	100.00
44 - CITY DEBT	108,288.00	4,457.58	0.00	44,110.81	40.73
48 - ECON. DEV.	4,000.00	0.00	0.00	2,971.63	74.29
51 - RESERVES/CAPITAL	208,000.00	28,857.51	0.00	81,005.80	38.95
53 - RECREATION	10,000.00	26.83	0.00	7,099.77	71.00
54 - OVERLAY	0.00	0.00	0.00	12,950.91	----
55 - INSURANCE	64,900.00	3,882.50	0.00	48,496.90	74.73
58 - PUBLIC OFFICIALS	500.00	136.72	0.00	320.71	64.14
Final Totals	5,599,895.00	525,527.34	8,906.49	4,584,995.56	81.88

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ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
25 - SEWER	614,879.00	2,092.98	1,316.42	456,341.13	158,537.87	74.22
Final Totals	614,879.00	2,092.98	1,316.42	456,341.13	158,537.87	74.22

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ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
25 - SEWER	671,420.00	66,155.03	0.00	556,637.45	82.90
Final Totals	671,420.00	66,155.03	0.00	556,637.45	82.90

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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

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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	660.00	----
Final Totals	0.00	0.00	0.00	660.00	----