

REVENUE REPORT

Fund: 1
April

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	153,370.00	0.00	6,211.85	3,280,865.00	-3,127,495.00	999.99
05 - PUBLIC WKS	206,000.00	0.00	16,561.55	190,594.34	15,405.66	92.52
10 - POLICE PROTECTION	550.00	0.00	113.00	1,233.00	-683.00	224.18
12 - ACO	0.00	0.00	0.00	125.00	-125.00	----
15 - CEMETERY	7,940.00	0.00	14.00	4,782.00	3,158.00	60.23
20 - FIRE	0.00	0.00	0.00	2.00	-2.00	----
34 - SHELLFISH WARDEN	2,500.00	0.00	463.00	1,533.00	967.00	61.32
35 - GENERAL ASSISTANCE	800.00	0.00	0.00	0.00	800.00	0.00
42 - SERVICES	1,300.00	0.00	100.00	1,494.50	-194.50	114.96
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	5,182.93	-5,182.93	----
53 - RECREATION	0.00	0.00	0.00	229.50	-229.50	----
Final Totals	372,460.00	0.00	23,463.40	3,486,041.27	-3,113,581.27	935.95

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REVENUE REPORT

Fund: 2
April

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	373,100.00	0.00	88,401.68	285,887.15	87,212.85	76.62
Final Totals	373,100.00	0.00	88,401.68	285,887.15	87,212.85	76.62

REVENUE REPORT

Fund: 3
April

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	102,000.00	0.00	600.00	20,675.00	81,325.00	20.27
63 - A & P	9,000.00	0.00	0.00	2,625.00	6,375.00	29.17
Final Totals	111,000.00	0.00	600.00	23,300.00	87,700.00	20.99

REVENUE REPORT

Fund: 3
April

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	102,000.00	0.00	600.00	20,675.00	81,325.00	20.27
01 - PORT/FMT	0.00	0.00	600.00	3,800.00	-3,800.00	----
03 - MILLENIUM MARINE	102,000.00	0.00	0.00	16,875.00	85,125.00	16.54
63 - A & P	9,000.00	0.00	0.00	2,625.00	6,375.00	29.17
07 - RENT	9,000.00	0.00	0.00	2,625.00	6,375.00	29.17
Final Totals	111,000.00	0.00	600.00	23,300.00	87,700.00	20.99

REVENUE REPORT

Fund: 8
April

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	46,100.00	0.00	1,000.00	36,868.89	9,231.11	79.98
Final Totals	46,100.00	0.00	1,000.00	36,868.89	9,231.11	79.98

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EXPENSE REPORT

Fund: 1
April

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	321,623.00	31,501.03	300.80	290,019.93	90.17
05 - PUBLIC WKS	271,115.00	14,970.26	553.26	276,650.94	102.04
10 - POLICE PROTECTION	287,992.00	24,087.56	670.40	240,617.51	83.55
12 - ACO	8,315.00	603.04	0.00	9,315.71	112.03
15 - CEMETERY	5,830.00	14.90	0.00	1,710.17	29.33
20 - FIRE	45,183.00	1,046.50	493.55	37,954.47	84.00
30 - PROGRAMS	17,500.00	0.00	0.00	17,500.00	100.00
34 - SHELLFISH WARDEN	10,637.00	367.94	0.00	3,650.00	34.31
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	240.92	12.05
42 - SERVICES	591,643.00	57,153.34	0.00	444,066.69	75.06
43 - COUNTY TAX	215,506.00	0.00	0.00	215,506.00	100.00
44 - CITY DEBT	170,288.00	17,261.79	0.00	169,300.73	99.42
51 - RESERVES/CAPITAL	40,000.00	8,405.56	0.00	31,405.56	78.51
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	28,740.00	----
53 - RECREATION	4,000.00	381.43	0.00	3,119.65	77.99
54 - OVERLAY	0.00	0.00	0.00	2,190.04	----
55 - INSURANCE	65,267.00	2,470.76	0.00	57,431.51	87.99
57 - FEMA	0.00	0.00	0.00	2,377.50	----
58 - PUBLIC OFFICIALS	1,500.00	0.00	0.00	743.55	49.57
Final Totals	2,058,399.00	158,264.11	2,018.01	1,832,540.88	89.03

EXPENSE REPORT

Fund: 2
April

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	373,100.00	16,781.92	357.74	229,604.61	61.54
Final Totals	373,100.00	16,781.92	357.74	229,604.61	61.54

EXPENSE REPORT

Fund: 3
April

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	99,029.00	9,367.06	0.00	158,408.73	159.96
63 - A & P	4,820.00	1,457.19	0.00	21,846.32	453.24
Final Totals	103,849.00	10,824.25	0.00	180,255.05	173.57

EXPENSE REPORT

Fund: 8
April

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
45 - AIRPORT	55,351.00	38,294.25	29.00	126,345.10	228.26
Final Totals	55,351.00	38,294.25	29.00	126,345.10	228.26