

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	324,843.00	39,566.44	54.93	293,899.02	90.47
05 - PUBLIC WKS	293,535.00	18,851.09	1,365.84	259,180.02	88.30
10 - POLICE PROTECTION	286,948.00	24,185.90	383.80	271,890.60	94.75
12 - ACO	8,883.00	274.44	0.00	9,126.27	102.74
15 - CEMETERY	25,417.00	1,287.88	0.00	19,824.41	78.00
20 - FIRE	44,121.00	2,184.01	679.74	41,646.81	94.39
30 - PROGRAMS	17,500.00	0.00	0.00	17,500.00	100.00
34 - SHELLFISH WARDEN	5,815.00	609.14	0.00	3,032.34	52.15
35 - GENERAL ASSISTANCE	1,200.00	0.00	0.00	0.00	0.00
42 - SERVICES	568,643.00	39,950.84	0.00	430,176.14	75.65
43 - COUNTY TAX	227,966.00	0.00	0.00	234,629.00	102.92
44 - CITY DEBT	178,210.00	16,909.84	0.00	228,372.24	128.15
48 - ECON. DEV.	0.00	0.00	0.00	1,380.07	0.00
52 - SPECIAL RESERVES	0.00	3,000.00	0.00	151,013.36	0.00
53 - RECREATION	8,750.00	300.00	0.00	1,444.92	16.51
54 - OVERLAY	0.00	0.00	0.00	8,409.83	0.00
55 - INSURANCE	63,661.00	1,873.00	0.00	55,337.90	86.93
58 - PUBLIC OFFICIALS	750.00	0.00	0.00	61.00	8.13
Final Totals	2,056,242.00	148,992.58	2,484.31	2,026,923.93	98.57

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EXPENSE REPORT

Fund: 2
April

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Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
25 - SEWER	374,720.00	26,419.43	8,213.08	255,823.31	68.27
Final Totals	374,720.00	26,419.43	8,213.08	255,823.31	68.27

EXPENSE REPORT

Fund: 3
April

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
62 - MILL	100,541.00	17,341.02	332.47	158,622.65	157.77
63 - A & P	2,139.00	462.32	0.00	4,945.70	231.22
Final Totals	102,680.00	17,803.34	332.47	163,568.35	159.30

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	91,370.00	458.63	26.46	75,722.09	82.87
Final Totals	91,370.00	458.63	26.46	75,722.09	82.87

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	178,208.00	1.00	3,292.89	3,440,836.40	-3,262,628.40	999.99
05 - PUBLIC WKS	229,236.00	0.00	17,017.03	187,670.41	41,565.59	81.87
10 - POLICE PROTECTION	660.00	0.00	20.00	351.00	309.00	53.18
12 - ACO	0.00	0.00	23.00	976.00	-976.00	----
15 - CEMETERY	7,740.00	0.00	0.00	3,315.00	4,425.00	42.83
34 - SHELLFISH WARDEN	1,900.00	0.00	20.00	1,790.00	110.00	94.21
35 - GENERAL ASSISTANCE	480.00	0.00	0.00	0.00	480.00	0.00
42 - SERVICES	1,600.00	0.00	100.00	1,575.95	24.05	98.50
44 - CITY DEBT	0.00	0.00	0.00	58,500.00	-58,500.00	-----
52 - SPECIAL RESERVES	0.00	0.00	0.00	39,296.05	-39,296.05	-----
Final Totals	419,824.00	1.00	20,472.92	3,734,310.81	-3,314,486.81	889.49

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REVENUE REPORT

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	374,400.00	0.00	87,965.53	365,867.10	8,532.90	97.72
Final Totals	374,400.00	0.00	87,965.53	365,867.10	8,532.90	97.72

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REVENUE REPORT

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	66,400.00	0.00	3,800.00	43,681.61	22,718.39	65.79
Final Totals	66,400.00	0.00	3,800.00	43,681.61	22,718.39	65.79

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REVENUE REPORT

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April

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	43,185.00	0.00	2,000.00	44,757.42	-1,572.42	103.64
Final Totals	43,185.00	0.00	2,000.00	44,757.42	-1,572.42	103.64