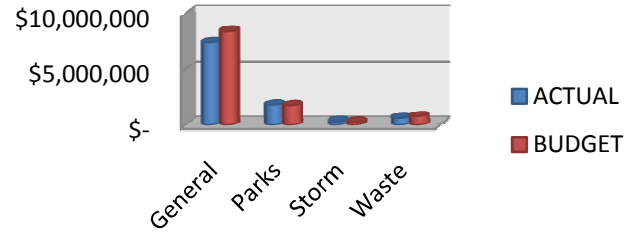
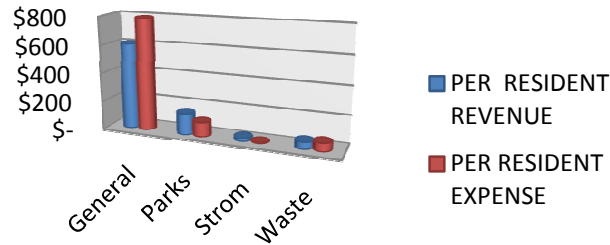


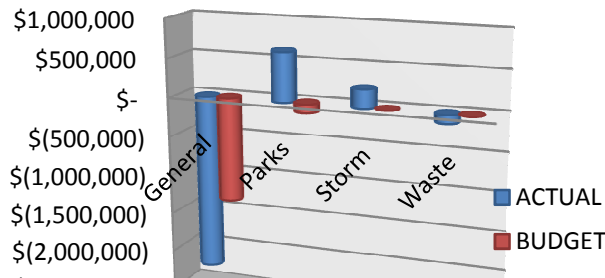
YTD FUND REVENUE



PER RESIDENT REVENUE & EXPENSE



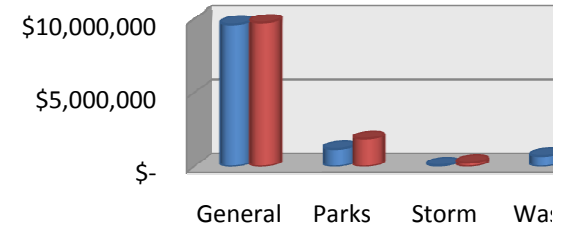
YTD FUND BALANCE CHANGE



CONDITION OF FUND BALANCES

| YTD | April | FUND | Gen Fund | Parks Fund | Storm Water | Solid Waste |
|-------------------------------|-------|------|---------------------|---------------------|---------------------|-------------------|
| BEGINNING OF YEAR | | | \$ 8,762,128 | \$ 1,007,885 | \$ 98,653 | \$ 167,737 |
| YEAR TO DATE CHANGE | | | \$ (2,218,159) | \$ 624,600 | \$ 234,401 | \$ (101,218) |
| ENDING OF MONTH | | | \$ 6,543,969 | \$ 1,632,485 | \$ 333,054 | \$ 66,519 |
| PERCENTAGE CHANGE | | | -25.32% | 61.97% | 237.60% | -60.34% |
| YTD REVENUE | | | \$ 7,412,340 | \$ 1,820,902 | \$ 314,646 | \$ 621,233 |
| YTD COSTS AND EXPENSES | | | | YTD % | BUDGET & | VARIANCE |
| 101 CITY COUNCIL | | | \$ 115,186 | 1.20% | 1.02% | 0.17% |
| 102 CITY MANAGER | | | \$ 573,252 | 5.95% | 5.62% | 0.34% |
| 103 FINANCE MANAGER | | | \$ 460,638 | 4.78% | 4.71% | 0.08% |
| 104 COURTS AND LEGAL | | | \$ 444,308 | 4.61% | 3.92% | 0.70% |
| 106 PLANNING | | | \$ 817,955 | 8.49% | 7.62% | 0.88% |
| 111 POLICE | | | \$ 3,198,678 | 33.21% | 35.43% | -2.21% |
| 112 CROSSING GUARDS | | | \$ 29,343 | 0.30% | 0.41% | -0.10% |
| 113 CRIMINAL COURTS | | | | 0.00% | 0.00% | 0.00% |
| 114 FIRE | | | \$ 1,750,707 | 18.18% | 19.00% | -0.82% |
| 115 PORT ROYAL FF | | | \$ 451,912 | 4.69% | 5.09% | -0.39% |
| 119 VICTIMS' RIGHTS | | | \$ 46,344 | 0.48% | 0.51% | -0.03% |
| 121 PUBLIC WORKS | | | \$ 145,265 | 1.51% | 1.76% | -0.25% |
| 122 STREETS | | | \$ 526,729 | 5.47% | 6.07% | -0.60% |
| 124 TRAFFIC | | | \$ 108,004 | 1.12% | 1.43% | -0.31% |
| 126 MAINTENANCE | | | \$ 50,079 | 0.52% | 0.61% | -0.09% |
| 127 STREET LIGHTENING | | | \$ - | 0.00% | 0.11% | -0.11% |
| 131 NON-DEPARTMENTAL | | | \$ 606,694 | 6.30% | 2.72% | 3.58% |
| 141 SRO | | | \$ 138,719 | 1.44% | 1.76% | -0.32% |
| 145 MIS | | | \$ 166,686 | 1.73% | 2.24% | -0.51% |
| 322 STREETS | | | | | | |
| 325 MARINA | | | | \$ 15,374 | | |
| 330 PARK & TREES | | | | \$ 397,746 | | |
| 331 NON-DEPARTMENTAL | | | | \$ 320,181 | | |
| 332 DEBT SERVICE | | | | \$ 463,002 | | |
| 128 DRAINAGE | | | | | \$ 74,720 | |
| 140 UTILIY FEE | | | | | \$ 5,525 | |

YTD FUND EXPENS



CASH POSITIONS CENTRAL DEPOSITORY

| | |
|----------------------|-----------|
| General Fund | \$ |
| Accommodation | \$ |
| Park & Trees | \$ |
| Strom Water | \$ |
| Grant Fund | \$ |
| Tif 1 | \$ |
| Tif 2 | \$ |
| Capital Projects | \$ |
| Recycling Fund | \$ |
| Police Fund | \$ |
| Trust Funds | \$ |
| Trustee Funds | \$ |
| Drug Seizure | \$ |
| Samantha Shrank | \$ |
| Renovation Project | \$ |
| TOTAL BALANCE | \$ |

OTHER BANK ACCOUNTS

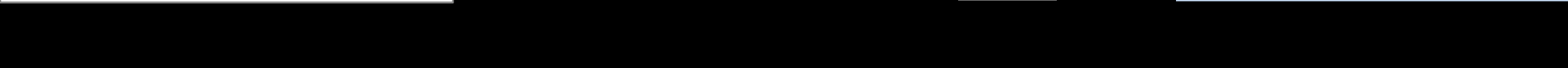
| | |
|------------------------|----|
| Municipal Center | \$ |
| Certificate of Deposit | \$ |
| General Fund Credit C | \$ |

\$(2,500,000)

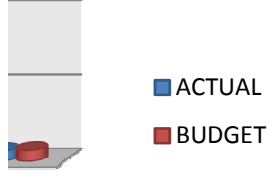


| | | |
|----------------------|--|------------|
| 149 NON-DEPARTMENTAL | | \$ - |
| 123 SOLID WASTE | | \$ 552,240 |
| 213 RECYCLING | | \$ 170,211 |
| 413 NON-DEPARTMENTAL | | \$ - |

| | |
|-----------------------|-----------|
| Municipal Ct Credit C | \$ |
| TOTAL BALANCE | \$ |



SES



ste

| | |
|-------------------|--|
| | |
| 4,684,464 | |
| 95,623 | |
| 2,065,850 | |
| 407,624 | |
| 295,266 | |
| 1,496,222 | |
| 2,877,811 | |
| (641,057) | |
| (9,667) | |
| 5,050 | |
| 16,283 | |
| 112,023 | |
| 56,242 | |
| 19,048 | |
| (242,597) | |
| 11,238,186 | |
| | |
| 601,740 | |
| 1,012,991 | |
| 279,372 | |

225,997

2,120,100