

## Town of Palermo

### Revenues VS Expenditures - 2004

(Net Tax Anticipated Note & Starting From \$0.00 Balance Forward)

Month	Warrant 1	Warrant 2	Warrant 3	Total Expenditures For Month	Revenue For Month	Monthly Surplus	Accumulated Surplus
Jan 04	\$56,085.06	\$135,074.29	\$0.00	\$191,159.35	\$82,912.72	-\$108,246.63	-\$108,246.63
Feb 04	\$75,942.10	\$124,321.61	\$0.00	\$200,263.71	\$120,087.07	-\$80,176.64	-\$188,423.27
Mar 04	\$98,983.68	\$55,316.98	\$0.00	\$154,300.66	\$150,114.71	-\$4,185.95	-\$192,609.22
Apr 04	\$133,735.29	\$53,819.90	\$139,718.30	\$327,273.49	\$157,195.52	-\$170,077.97	-\$362,687.19
May 04	\$103,874.81	\$94,647.04	\$0.00	\$198,521.85	\$185,100.75	-\$13,421.10	-\$376,108.29
Jun 04	\$64,716.55	\$183,806.70	\$0.00	\$248,523.25	\$138,040.73	-\$110,482.52	-\$486,590.81
Jul 04	\$94,155.13	\$46,904.17	\$0.00	\$141,059.30	\$434,584.62	\$293,525.32	-\$193,065.49
Aug 04	\$66,450.50	\$46,308.55	\$0.00	\$112,759.05	\$720,158.60	\$607,399.55	\$414,334.06
Sep 04	\$67,749.83	\$272,538.25	\$105,446.47	\$445,734.55	\$322,092.02	-\$123,642.53	\$290,691.53
Oct 04	\$138,031.34	\$71,683.60	\$0.00	\$209,714.94	\$182,092.51	-\$27,622.43	\$263,069.10
Nov 04	\$150,913.83	\$72,202.00	\$0.00	\$223,115.83	\$215,312.28	-\$7,803.55	\$255,265.55
Dec 04	\$164,548.44	\$145,540.66	\$0.00	\$310,089.10	\$216,066.65	-\$94,022.45	\$161,243.10
<b>Total</b>	<b>\$1,215,186.56</b>	<b>\$1,302,163.75</b>	<b>\$245,164.77</b>	<b>\$2,762,515.08</b>	<b>\$2,923,758.18</b>	<b>-\$94,022.45</b>	<b>\$161,243.10</b>

### Palermo Revenue vs Expenditures - 2004

