



TOWN OF HILLSDALE													
BANK ACCOUNT ACTIVITY AND BALANCES													
FYE 12/31/2015													
FIRST NIAGARA													
SPECIAL ACCOUNTS													
TOTAL	GENERAL CHECKING				CHECKING AGENCY	Park &	Sewer District	Trust & Agency	Total Capital reserves acct	Building Reserve	Highway CAP	Park & Rec	
	GENERAL	HIGHWAY	LIGHT	FIRE		Rec MM							
Bal 1/1/2015	\$ 675,298.89	\$ 476,912.15	\$ 196,974.53	\$ 1,412.21	\$ -	\$ 1,109.21	\$ 88,237.42	\$ 17,841.23	\$ 4,807.68	\$ 33,613.88	\$ 759.75	\$ 31,854.13	\$ 1,000.00
Interest							-						
Receipts	7,119.96	2,958.56	4,161.40			62,345.44	1,300.00	5,667.36	-				
Trans out	(156,938.85)	(67,756.55)	(89,182.30)			(62,576.43)	(387.26)	(1,993.66)					
Interfund Transfer*	(5,000.00)	(5,000.00)								5,000.00	5,000.00		
Balance 1/31/2015	\$ 520,480.00	\$ 407,114.16	\$ 111,953.63	\$ 1,412.21	\$ -	\$ 878.22	\$ 89,150.16	\$ 21,514.93	\$ 4,807.68	\$ 38,613.88	\$ 5,759.75	\$ 31,854.13	\$ 1,000.00
Interest	\$ 51.86	51.86					-						
Receipts	1,414,083.28	323,453.77	791,845.48	5,600.00	293,184.03	50,136.66	7,175.00	3,166.32	-	-	-	-	-
Trans out	(132,549.67)	(28,420.58)	(103,369.21)	(759.88)		(49,905.66)	(184.67)	(1,902.63)					
Interfund Transfer	(4,252.51)	(4,252.51)					4,252.51						
Balance 2/28/2015	\$ 1,797,812.96	\$ 697,946.70	\$ 800,429.90	\$ 6,252.33	\$ 293,184.03	\$ 1,109.22	\$ 100,393.00	\$ 22,778.62	\$ 4,807.68	\$ 38,613.88	\$ 5,759.75	\$ 31,854.13	\$ 1,000.00
Interest							-						
Receipts	7,551.47	7,551.47				49,106.10	1,300.00	1,382.64	-	-	-	-	-
Trans out	(160,455.28)	(90,711.03)	(69,121.60)	(622.65)		(49,337.10)		(1,679.69)					
Interfund Transfer	(293,184.03)				(293,184.03)								
Balance 3/31/2015	\$ 1,351,725.12	\$ 614,787.14	\$ 731,308.30	\$ 5,629.68	\$ -	\$ 878.22	\$ 101,693.00	\$ 22,481.57	\$ 4,807.68	\$ 38,613.88	\$ 5,759.75	\$ 31,854.13	\$ 1,000.00
Interest	59.73	59.73							-	-	-	-	-
Receipts	107,871.25	98,483.03	9,388.22			41,971.49	1,300.00	6,886.59					
Trans out	(144,902.38)	(35,582.22)	(108,771.50)	(548.66)		(41,255.48)	(1,720.21)	(3,390.96)					
Interfund Transfer	-												
Balance 4/30/2015	\$ 1,314,753.72	\$ 677,747.68	\$ 631,925.02	\$ 5,081.02	\$ -	\$ 1,594.23	\$ 101,272.79	\$ 25,977.20	\$ 4,807.68	\$ 38,613.88	\$ 5,759.75	\$ 31,854.13	\$ 1,000.00

TOWN OF HILLSDALE											
GENERAL FUND ESTIMATED REVENUES											
FYE DECEMBER 31, 2015											
		2015			2015						
		BUDGET			ACTUAL						
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE	% Rec'd
<b>REVENUES</b>											
<b>Local Sources</b>											
1001	REAL PROPERTY TAXES	256,181.00		256,181.00		256,181.00			256,181.00	-	100.00%
1005.1	INTERFUND TRANSFER								-		
1081	IN LIEU OF TAXES			-					-	-	n/a
1090	INTEREST ON TAXES	7,600.00		7,600.00			1,418.20	2,633.00	4,051.20	3,548.80	53.31%
1120	SALES TAX	125,000.00		125,000.00				73,508.32	73,508.32	51,491.68	n/a
1170	FRANCHISE TAX	9,800.00		9,800.00				7,513.56	7,513.56	2,286.44	76.67%
<b>Local Sources</b>		<b>398,581.00</b>	<b>-</b>	<b>398,581.00</b>	<b>-</b>	<b>256,181.00</b>	<b>1,418.20</b>	<b>83,654.88</b>	<b>341,254.08</b>	<b>57,326.92</b>	<b>0.00%</b>
<b>Departmental</b>											
1255	CLERK FEES	1,800.00		1,800.00	175.58	204.25	230.00	324.00	933.83	866.17	51.88%
2001	RECREATION FEES	6,500.00		6,500.00					-	6,500.00	n/a
2110	ZONING FEES	250.00		250.00					-	250.00	0.00%
2115	PLANNING	1,700.00		1,700.00			609.50	165.00	774.50	925.50	45.56%
2389	LOCAL MUNICIPAL AID	18,000.00		18,000.00					-	18,000.00	0.00%
2410	RENTAL OF PROPERTY	4,150.00		4,150.00	1,032.00			1,026.00	2,058.00	2,092.00	
				-					-	-	
				-					-	-	
<b>Total Departmental</b>		<b>32,400.00</b>	<b>-</b>	<b>32,400.00</b>	<b>1,207.58</b>	<b>204.25</b>	<b>839.50</b>	<b>1,515.00</b>	<b>3,766.33</b>	<b>28,633.67</b>	<b>11.62%</b>
<b>Use of Money</b>											
2401	INTEREST & EARNINGS	600.00		600.00	26.48	51.86	77.85	59.73	215.92	384.08	35.99%
<b>Licenses</b>											
2544	DOG LICENSES	100.00		100.00					-	100.00	0.00%
2555	BUILDING PERMITS	30,000.00		30,000.00		640.00		1,983.00	2,623.00	27,377.00	8.74%
<b>Total Licenses</b>		<b>30,100.00</b>	<b>-</b>	<b>30,100.00</b>	<b>-</b>	<b>640.00</b>	<b>-</b>	<b>1,983.00</b>	<b>2,623.00</b>	<b>27,477.00</b>	<b>8.71%</b>
<b>Fines</b>											
2610	FINES & FORFEITURES	18,000.00		18,000.00	1,724.50	840.00	850.92	2,374.00	5,789.42	12,210.58	32.16%
				-					-	-	0.00%
		18,000.00		18,000.00	1,724.50	840.00	850.92	2,374.00	5,789.42	12,210.58	
<b>Miscellaneous</b>											
2705	GIFTS & DONATIONS	4,000.00		4,000.00			4,000.00		4,000.00	-	
2701	REFUND OF PRIOR YR EXP								-	-	
2770	MISCELLANEOUS		-	-				864.70	864.70	(864.70)	n/a
2771	BUSINESS BROCHURE -RECE	-							-	-	
<b>Total Miscellaneous</b>		<b>4,000.00</b>	<b>-</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>864.70</b>	<b>4,864.70</b>	<b>(864.70)</b>	
<b>State Aid</b>											
3001	S/A REVENUE SHARING	7,000.00		7,000.00					-	7,000.00	0.00%
3005	S/A MORTGAGE TAX	30,000.00		30,000.00					-	30,000.00	0.00%
3040	S/A REAL PROP SERV			-					-	-	n/a
3820	S/A YOUTH	365.00		365.00			365.00		365.00	-	100.00%
3840	S/A PROP TAX SERV			-					-	-	n/a
<b>Total State Aid</b>		<b>37,365.00</b>	<b>-</b>	<b>37,365.00</b>			<b>365.00</b>		<b>365.00</b>	<b>37,000.00</b>	<b>0.98%</b>
<b>TOTAL REVENUES</b>		<b>521,046.00</b>	<b>-</b>	<b>521,046.00</b>	<b>2,958.56</b>	<b>257,917.11</b>	<b>7,551.47</b>	<b>90,451.31</b>	<b>358,878.45</b>	<b>162,167.55</b>	<b>68.88%</b>
<b>Unexpended Balance</b>		<b>2,848.00</b>	<b>-</b>	<b>2,848.00</b>							
<b>Grand Total available funds</b>		<b>523,894.00</b>	<b>-</b>	<b>523,894.00</b>					<b>358,878.45</b>	<b>162,167.55</b>	

<b>TOWN OF HILLSDALE</b>											
<b>GENERAL FUND</b>											
<b>FOR YEAR ENDING 12/31/2015</b>											
			<b>2015</b>			<b>2015</b>			<b>ACTUAL</b>		
			<b>BUDGET</b>			<b>ACTUAL</b>					
<b>APPROPRIATIONS</b>		<b>ORIGINAL</b>	<b>ADJ</b>	<b>ADJUSTED</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>YTD</b>	<b>BALANCE</b>	<b>% USED</b>
<b>General Government Support</b>											
1010.1	TOWN BOARD	16,410.00		16,410.00			4,102.52		4,102.52	12,307.48	25.00%
1010.4	TOWN BOARD	3,000.00		3,000.00	14.86	316.27		45.00	376.13	2,623.87	12.54%
1110.1	TOWN JUSTICE	18,390.00		18,390.00			2,344.63		2,344.63	16,045.37	12.75%
1110.4	TOWN JUSTICE	5,000.00		5,000.00	33.00	2,380.80	495.68	468.78	3,378.26	1,621.74	67.57%
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	3,789.00	7,578.00	33.33%
1220.4	SUPERVISOR	2,000.00		2,000.00			368.00		368.00	1,632.00	18.40%
1320.4	ACCOUNTANT	15,000.00		15,000.00	380.50	138.50	794.00	781.00	2,094.00	12,906.00	13.96%
1330.1	TAX COLLECTOR	4,344.00		4,344.00	362.00	362.00	362.00	362.00	1,448.00	2,896.00	33.33%
1330.4	TAX COLLECTOR	1,500.00		1,500.00	683.36				683.36	816.64	45.56%
1340.1	BUDGET	500.00		500.00					-	500.00	0.00%
1355.1	ASSESSOR	27,800.00		27,800.00	2,316.67	2,316.67	2,316.67	2,316.67	9,266.68	18,533.32	33.33%
1355.4	ASSESSOR	1,500.00		1,500.00	50.00			93.12	143.12	1,356.88	9.54%
1410.1	TOWN CLERK	16,800.00		16,800.00	1,400.00	1,400.00	1,400.00	1,400.00	5,600.00	11,200.00	33.33%
1410.12	TOWN CLERK-DEP	6,120.00		6,120.00	673.20	504.90	470.48	290.70	1,939.28	4,180.72	31.69%
1410.13	TOWN CLERK CC	29,471.00		29,471.00	3,400.50	2,267.00	2,267.00	2,267.00	10,201.50	19,269.50	34.62%
1410.2	TOWN CLERK	1,000.00		1,000.00					-	1,000.00	0.00%
1410.4	TOWN CLERK	1,800.00		1,800.00	620.44		254.93	86.16	961.53	838.47	53.42%
1420.4	ATTORNEY	22,500.00		22,500.00			3,328.00	253.75	3,581.75	18,918.25	15.92%
1440.4	ENGINEER	1,500.00		1,500.00					-	1,500.00	n/a
1450.4	ELECTIONS	100.00		100.00					-	100.00	0.00%
1460.4	RECORD	150.00		150.00					-	150.00	0.00%
1620.1	BUILDING	2,000.00		2,000.00	150.00	75.00	55.13	307.13	587.26	1,412.74	29.36%
1620.2	BUILDING	1,000.00		1,000.00					-	1,000.00	0.00%
1620.4	BUILDING	35,000.00		35,000.00	2,052.83	2,642.53	2,502.22	2,283.40	9,480.98	25,519.02	27.09%
1910.4	INSURANCE	30,000.00		30,000.00	29,780.66				29,780.66	219.34	99.27%
1920.4	DUES	1,000.00		1,000.00	900.00				900.00	100.00	90.00%
1990.4	CONTINGENT	15,000.00		15,000.00					-	15,000.00	0.00%
<b>Total General Gov't Support</b>		270,252.00	-	270,252.00	43,765.27	13,350.92	22,008.51	11,901.96	91,026.66	179,225.34	33.68%
<b>Public Safety</b>											
3310.4	TRAFFIC CONTROL	600.00		600.00					-	600.00	0.00%
3510.1	DOG CONTROL	3,152.00		3,152.00	262.67	262.67	262.67	262.67	1,050.68	2,101.32	33.33%
3510.4	DOG CONTROL	750.00		750.00					-	750.00	0.00%
3620.1	BLDG INSPECTOR	15,000.00		15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	10,000.00	n/a
3620.2	BLDG INSPECTOR VEHICLE	5,000.00		5,000.00	5,000.00				5,000.00	-	100.00%
3620.4	BUILDING INSPECTOR	3,500.00		3,500.00	33.07	52.82	451.94	1,220.52	1,758.35	1,741.65	50.24%
<b>Total Public Safety</b>		28,002.00	-	28,002.00	6,545.74	1,565.49	1,964.61	2,733.19	12,809.03	15,192.97	45.74%
<b>Health</b>											
4020.1	REGISTRAR	200.00		200.00					-	200.00	0.00%
<b>Total Health</b>		200.00		200.00	-	-	-	-	-	200.00	0.00%
<b>Transportation</b>											
5010.1	HIGHWAY SUPER	54,754.00		54,754.00	6,317.76	4,211.84	4,211.84	4,211.84	18,953.28	35,800.72	34.62%
5010.4	HIGHWAY SUPER	1,500.00		1,500.00	395.00	78.54		97.18	570.72	929.28	38.05%
5132.4	GARAGE	22,000.00		22,000.00	1,274.88	2,965.22	528.81	3,414.01	8,182.92	13,817.08	37.20%
5410.4	SIDEWALKS			-					-	-	
<b>Total Transportation</b>		78,254.00	-	78,254.00	7,987.64	7,255.60	4,740.65	7,723.03	27,706.92	50,547.08	35.41%
<b>Economic Assistance and Opportunity</b>											

<b>TOWN OF HILLSDALE</b>											
<b>GENERAL FUND</b>											
<b>FOR YEAR ENDING 12/31/2015</b>											
			<b>2015</b>			<b>2015</b>			<b>ACTUAL</b>		
			<b>BUDGET</b>			<b>ACTUAL</b>					
<b>APPROPRIATIONS</b>		<b>ORIGINAL</b>	<b>ADJ</b>	<b>ADJUSTED</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>YTD</b>	<b>BALANCE</b>	<b>% USED</b>
6410.4	MEALS ON WHEELS	600.00		600.00			80.85		80.85	519.15	13.48%
6510.4	VETERANS SERVICE	750.00		750.00					-	750.00	0.00%
6772.4	AGED PROGRAMS	350.00		350.00					-	350.00	0.00%
<b>Total E A &amp; O</b>		1,700.00		1,700.00	-	-	80.85	-	80.85	<b>1,619.15</b>	4.76%
<b><u>Culture and Recreation</u></b>											
7140.4	PLAYGROUNDS	7,000.00		7,000.00	62.06	61.92			123.98	6,876.02	1.77%
7310.1	YOUTH PROGRAMS	18,500.00		18,500.00					-	18,500.00	0.00%
7310.4	YOUTH PROGRAMS	3,250.00		3,250.00					-	3,250.00	0.00%
7410.1	LIBRARY-PERSONNEL			-					-	-	n/a
7450.4	LIBRARY-CONTRACTUAL	42,500.00		42,500.00			42,500.00		42,500.00	-	n/a
7520.4	HISTORICAL PROPERTY	500.00		500.00					-	500.00	0.00%
7550.4	CELEBRATIONS	500.00		500.00			199.99		199.99	300.01	0.00%
<b>Total Culture and Recreation</b>		72,250.00	-	72,250.00	62.06	61.92	42,699.99	-	42,823.97	<b>29,426.03</b>	59.27%
<b><u>Home and Community Services</u></b>											
8010.11	ZONING SEC	1,326.00		1,326.00	110.50				110.50	1,215.50	8.33%
8010.4	ZONING	500.00		500.00		51.58	78.18	17.01	146.77	353.23	29.35%
8020.1	PLANNING CLERK	3,060.00		3,060.00		255.00		331.50	586.50	2,473.50	19.17%
8020.2	PLANNING	250.00		250.00	255		255	255	765.00	(515.00)	306.00%
8020.4	PLANNING	2,000.00		2,000.00	250.00				250.00	1,750.00	12.50%
8020.41	PLANNING	4,000.00		4,000.00		351.82			351.82	3,648.18	8.80%
8810.4	CEMETERY	600.00		600.00					-	600.00	0.00%
<b>Total Home and Comm. Services</b>		11,736.00	-	11,736.00	615.50	658.40	333.18	603.51	2,210.59	<b>9,525.41</b>	18.84%
<b><u>Undistributed</u></b>											
9010.8	RETIREMENT	37,000.00		37,000.00					-	37,000.00	0.00%
9030.8	SOCIAL SECURITY	22,000.00		22,000.00	1,334.63	1,059.73	4,072.78	1,086.47	7,553.61	14,446.39	34.33%
9060.8	HOSPITALIZATION	45,000.00		45,000.00	2,445.71	5,436.41	3,442.61	3,442.61	14,767.34	30,232.66	32.82%
<b>Total Undistributed</b>		104,000.00	-	104,000.00	3,780.34	6,496.14	7,515.39	4,529.08	22,320.95	<b>81,679.05</b>	21.46%
<b><u>Interfund Transfer</u></b>											
9950.9	CAPITAL PROJECTS			-	-	-		-	-	-	
<b>Total Miscellaneous</b>		-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL APPROPRIATIONS</b>		566,394.00	-	566,394.00	62,756.55	29,388.47	79,343.18	27,490.77	198,978.97	367,415.03	35.13%

TOWN OF HILLSDALE											
HIGHWAY FUND											
FOR YEAR ENDING DECEMBER 31, 2015											
		2015			2015				ACTUAL		
		BUDGET			ACTUAL				2015		
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE	% REC'D
<b>REVENUES</b>											
1001	PROPERTY TAXES	710,253.00		710,253.00		710,253.00			710,253.00	-	100.00%
1120	SALES TAX	145,000.00		145,000.00		81,592.48			81,592.48	63,407.52	56.27%
2300	SERVICE OTHER GOVT	7,000.00		7,000.00	2,946.40				2,946.40	4,053.60	
2401	INTEREST	200.00		200.00					-	200.00	0.00%
2650	MINOR SALES			-	1,215.00				1,215.00	(1,215.00)	0.00%
2655	SALE OF EQUIPMENT			-					-	-	0.00%
2680	INSURANCE RECOV			-					-	-	n/a
3501	S/A CHIPS	137,376.00	65,510.95	202,886.95					-	202,886.95	0.00%
<b>TOTAL REVENUES</b>		999,829.00	65,510.95	1,065,339.95	4,161.40	791,845.48	-	-	796,006.88	269,333.07	74.72%
<b>UNEXPENDED BALANCE ??</b>		86,004.00		86,004.00					-	86,004.00	0.00%
<b>TOTAL AVAILABLE FUNDS</b>		1,085,833.00	65,510.95	1,151,343.95	4,161.40	791,845.48	-	-	796,006.88	355,337.07	69.14%
<b>APPROPRIATIONS</b>											
									-	-	
5110.1	GEN REPAIRS (PAYROLL)	172,772.00		172,772.00				21,359.87	21,359.87	151,412.13	12.36%
5110.4	GENERAL REPAIRS	176,800.00		176,800.00	614.48	62.98	11,265.97	39,141.59	51,085.02	125,714.98	28.89%
5112.2	CHIPS	137,376.00	65,510.95	202,886.95					-	202,886.95	0.00%
5112.4	OTHER	7,000.00		7,000.00					-	7,000.00	0.00%
5120.4	BRIDGES CONTRACTUAL	16,000.00		16,000.00					-	16,000.00	0.00%
5130.2	MACHINERY	40,000.00		40,000.00	2,456.05	456.99		1,278.90	4,191.94	35,808.06	10.48%
5130.4	MACHINERY	122,400.00		122,400.00	24,290.07	18,027.08	9,737.58	19,998.03	72,052.76	50,347.24	58.87%
5142.1	SNOW REMOVAL(PAYROLL)	130,985.00		130,985.00	39,845.90	32,217.78	22,375.48	2,693.63	97,132.79	33,852.21	74.16%
5142.4	SNOW REMOVAL	135,000.00		135,000.00	15,956.14	34,482.70	21,166.54	10,121.11	81,726.49	53,273.51	60.54%
9010.8	RETIREMENT	37,000.00		37,000.00					-	37,000.00	0.00%
9030.8	SOCIAL SECURITY	24,000.00		24,000.00	3,048.20	2,464.64	1,711.68	1,840.05	9,064.57	14,935.43	37.77%
9060.8	HOSPITALIZATION	42,000.00		42,000.00	2,971.46	2,521.35	2,521.35	2,521.35	10,535.51	31,464.49	25.08%
9090.8	UNIFORMS	4,500.00		4,500.00		343.00	343.00	428.75	1,114.75	3,385.25	24.77%
9720.6	BOND - PRINCIPAL	35,000.00		35,000.00							
9720.7	BOND - INTEREST	5,000.00		5,000.00							
				-					-	-	0.00%
<b>TOTAL APPROPRIATIONS</b>		1,085,833.00	65,510.95	1,151,343.95	89,182.30	90,576.52	69,121.60	99,383.28	348,263.70	763,080.25	30.25%

TOWN OF HILLSDALE										
SEWER DISTRICT										
FOR YEAR ENDING DECEMBER 31, 2015										
			2015		2015				ACTUAL	
			BUDGET		ACTUALS				2015	
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE
<b>REVENUES</b>										
2120	SEWER RENTS	75,600.00		75,600.00	5,667.36	3,166.32	1,382.64	6,886.59	17,102.91	58,497.09
2122	SEWER CHARGES	713.00		713.00					-	713.00
2128	PENALTIES	1,337.00		1,337.00					-	1,337.00
2140	INTEREST	25.00		25.00					-	25.00
				-					-	-
		\$ 77,675.00		\$ 77,675.00	\$ 5,667.36	\$ 3,166.32	\$ 1,382.64	\$ 6,886.59	\$ 17,102.91	\$ 60,572.09
1320.4	BOOKKEEPER	3,200.00		3,200.00					-	3,200.00
1420.4	ATTORNEY	1,000.00		1,000.00					-	1,000.00
1440.4	ENGINEER	1,000.00		1,000.00					-	1,000.00
1990.4	CONTINGENCY	3,500.00		3,500.00					-	3,500.00
8110.4	ADMINISTRATION	150.00		150.00					-	150.00
8120.1	SEWAGE COLLECTION	3,000.00		3,000.00	210.00	300.00	517.38	286.34	1,313.72	1,686.28
8120.4	SEWAGE COLLECTION	25,000.00		25,000.00	755.60	1,579.69	1,122.72	3,096.79	6,554.80	18,445.20
9030.8	FICA/MED	175.00		175.00	16.06	22.94	39.59	7.83	86.42	88.58
9710.6	BOND PRINCIPAL	40,650.00		40,650.00					-	40,650.00
		\$ 77,675.00	\$ -	\$ 77,675.00	\$ 981.66	\$ 1,902.63	\$ 1,679.69	\$ 3,390.96	\$ 7,954.94	\$ 69,720.06

TOWN OF HILLSDALE												
PARKS AND RECREATION												
FOR YEAR ENDING DECEMBER 31, 2015												
			2015			2015						
			BUDGET			ACTUALS			2015			
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE	% REC'D
<b>REVENUES</b>												
2005.1	INTERFUND REVENUE						4,252.51					
2115	SUBDIVISION FEES			-						-	-	#DIV/0!
2401	INTEREST			-						-	-	N/A
2410	RENT OF PROPERTY	22,000.00		22,000.00	1,300.00	7,175.00	1,300.00	1,300.00	1,300.00	11,075.00	10,925.00	50.34%
2705	DONATIONS									-	-	N/A
	UNEXPENDED BAL	2,000.00										
		\$ 24,000.00		\$ 22,000.00	\$ 1,300.00	\$ 11,427.51	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 11,075.00	\$ 10,925.00	
7110.1	PARK MAINTENANCE	10,750.00		10,750.00	64.60	80.74		364.54		509.88	10,240.12	4.74%
7110.4	PARKS	13,250.00		13,250.00	53.50	103.93		1,355.67		1,513.10	11,736.90	11.42%
		\$ 24,000.00		\$ 24,000.00	\$ 118.10	\$ 184.67	\$ -	\$ 1,720.21		\$ 2,022.98	\$ 21,977.02	





