

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

March 31, 2017

AT THE END OF MARCH THE CASH BALANCES WERE:													TOTALS
			GENERAL FUND	HIGHWAY	SEWER DISTRICT	PARK AND RECREATION	LIGHTING DISTRICT	TRUST & AGENCY	RESERVES: BUILDING	STREETSCAPE	HIGHWAY		
		ACCT #											
	General Checking	993 000 0501	\$ 846,040.95	\$ 692,791.71			\$ 3,503.66						\$ 1,542,336.32
	Trust & Agency	993 000 0519						\$ 1,484.54					\$ 1,484.54
	Escrow Money Market	993 000 0535						\$ 4,175.63					\$ 4,175.63
	Park & Rec MM	993 000 0733				\$ 108,759.16							\$ 108,759.16
	Capital reserve	993 000 0782				\$ 3,500.00							\$ 3,500.00
	Sewer District	884 000 1574			62,392.27				\$ 2,219.17	\$ 8,959.97	\$ 31,854.13		\$ 46,533.27
													\$ 62,392.27
	Petty Cash		\$ 400.00										\$ 400.00
	TOTAL ALL ACCOUNTS		\$ 846,440.95	\$ 692,791.71	\$ 62,392.27	\$ 112,259.16	\$ 3,503.66	\$ 5,660.17	\$ 2,219.17	\$ 8,959.97	\$ 31,854.13		\$ 1,766,081.19
AT THE DATE OF THIS REPORT, COLLATERAL AT THE BANK IS SUFFICIENT WHEN COMPARED WITH BANK BALANCES													

TOWN OF HILLSDALE																
BANK ACCOUNT ACTIVITY AND BALANCES																
FYE 12/31/2017																
KEY BANK										KEY BANK						
GENERAL CHECKING										SPECIAL ACCOUNTS						
TOTAL	GENERAL	HIGHWAY	LIGHT	FIRE	AGENCY	Checking	Park & Rec MM	Sewer District	Escrow MM	Total Capital reserves acct	Building Reserve	Highway CAP	Street scape	Park & Rec	Parkland Reserve	
Bal 1/1/2017	\$ 933,590.04	\$ 658,759.83	\$ 274,968.34	\$ (138.13)	\$ -	\$ 1,184.24	\$ 105,344.36	\$ 42,921.51	\$ 6,145.18	\$ 46,533.27	\$ 2,219.17	\$ 31,854.13	\$ 8,959.97	\$ 1,000.00	\$ 2,500.00	
Interest	37.91	37.91														
Receipts	5,154.00	5,154.00				47,932.41	1,300.00									
Trans out	(136,872.04)	(74,616.62)	(61,568.51)	(686.91)		(47,832.41)	(203.59)	(4,464.13)	(1,969.55)							
Interfund Transfer*		33,000.00	(33,000.00)													
Balance 1/31/2017	\$ 801,909.91	\$ 622,335.12	\$ 180,399.83	\$ (825.04)	\$ -	\$ 1,284.24	\$ 106,440.77	\$ 38,457.38	\$ 4,175.63	\$ 46,533.27	\$ 2,219.17	\$ 31,854.13	\$ 8,959.97	\$ 1,000.00	\$ 2,500.00	
Interest	58.32	58.32														
Receipts	1,395,163.12	341,766.55	762,619.04	5,599.94	285,177.59	42,899.84	1,300.00	21,186.10								
Trans out	(454,801.87)	(76,287.55)	(92,662.36)	(674.37)	(285,177.59)	(42,799.84)	(88.54)	(2,901.60)								
Interfund Transfer	-															
Balance 2/28/2017	\$ 1,742,329.48	\$ 887,872.44	\$ 850,356.51	\$ 4,100.53	\$ -	\$ 1,384.24	\$ 107,652.23	\$ 56,741.88	\$ 4,175.63	\$ 46,533.27	\$ 2,219.17	\$ 31,854.13	\$ 8,959.97	\$ 1,000.00	\$ 2,500.00	
Interest	77.74	77.74														
Receipts	5,225.09	2,795.60	2,429.49			49,192.78	1,300.00	8,257.64								
Trans out	(205,295.99)	(44,704.83)	(159,994.29)	(596.87)		(49,092.48)	(193.07)	(2,607.25)								
Interfund Transfer																
Balance 3/31/2017	\$ 1,542,336.32	\$ 846,040.95	\$ 692,791.71	\$ 3,503.66	\$ -	\$ 1,484.54	\$ 108,759.16	\$ 62,392.27	\$ 4,175.63	\$ 46,533.27	\$ 2,219.17	\$ 31,854.13	\$ 8,959.97	\$ 1,000.00	\$ 2,500.00	

TOWN OF HILLSDALE										
GENERAL FUND ESTIMATED REVENUES										
FYE DECEMBER 31, 2017		2017			2017					
		BUDGET			ACTUAL					
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	YTD	BALANCE	% Rec'd
REVENUES										
Local Sources										
1001	REAL PROPERTY TAXES	207,240.00		207,240.00		207,240.00		207,240.00	-	100.00%
1005.1	INTERFUND TRANSFER							-		
1081	IN LIEU OF TAXES	4,000.00		4,000.00				-	4,000.00	n/a
1090	INTEREST ON TAXES	10,000.00		10,000.00				-	10,000.00	0.00%
1120	SALES TAX	179,000.00		179,000.00		85,699.82		85,699.82	93,300.18	47.88%
1170	FRANCHISE TAX	9,800.00		9,800.00				-	9,800.00	0.00%
Local Sources		410,040.00	-	410,040.00	-	292,939.82	-	292,939.82	117,100.18	0.00%
Departmental										
1255	CLERK FEES	1,000.00		1,000.00	120.00	104.50	111.00	335.50	664.50	33.55%
2001	RECREATION FEES	8,000.00		8,000.00				-	8,000.00	n/a
2110	ZONING FEES	100.00		100.00	150.00			150.00	(50.00)	150.00%
2115	PLANNING	4,000.00		4,000.00			227.60	227.60	3,772.40	5.69%
2389	LOCAL MUNICIPAL AID	18,000.00		18,000.00		42,500.46		42,500.46	(24,500.46)	236.11%
2410	RENTAL OF PROPERTY	4,212.00		4,212.00		1,093.00		1,093.00	3,119.00	
Total Departmental		35,312.00	-	35,312.00	270.00	43,697.96	338.60	44,306.56	(8,994.56)	125.47%
Use of Money										
2401	INTEREST & EARNINGS	600.00		600.00	37.91	58.32	77.74	173.97	426.03	29.00%
Licenses										
2544	DOG LICENSES	600.00		600.00	20.00		235.00	255.00	345.00	42.50%
2555	BUILDING PERMITS	25,000.00		25,000.00	1,783.00	2,195.00	765.00	4,743.00	20,257.00	18.97%
Total Licenses		25,600.00	-	25,600.00	1,803.00	2,195.00	1,000.00	4,998.00	20,602.00	19.52%
Fines										
2610	FINES & FORFEITURES	18,000.00		18,000.00	3,081.00	2,934.00		6,015.00	11,985.00	33.42%
		-		-				-	-	0.00%
		18,000.00		18,000.00	3,081.00	2,934.00	-	6,015.00	11,985.00	
Miscellaneous										
2705	GIFTS & DONATIONS	-		-				-	-	
2701	REFUND OF PRIOR YR EXP	-		-				-	-	
2770	MISCELLANEOUS	-		-			692.00	692.00	(692.00)	n/a
2771	BUSINESS BROCHURE -RECE	-		-				-	-	
Total Miscellaneous		-	-	-	-	-	692.00	692.00	(692.00)	
State Aid										
3001	S/A REVENUE SHARING	7,000.00		7,000.00				-	7,000.00	0.00%
3005	S/A MORTGAGE TAX	35,000.00		35,000.00				-	35,000.00	0.00%
3040	S/A REAL PROP SERV			-				-	-	n/a
3820	S/A YOUTH	365.00		365.00			765.00	765.00	(400.00)	209.59%
3840	S/A PROP TAX SERV			-				-	-	n/a
3890	S/A TOBACCO SETTLE	17,882.59		17,882.59				-	17,882.59	n/a
3900	S/A SPECIAL			-				-	-	n/a
Total State Aid		60,247.59	-	60,247.59	-		765.00	765.00	59,482.59	1.27%
TOTAL REVENUES		549,799.59		549,799.59	5,191.91	341,825.10	2,873.34	349,890.35	199,909.24	63.64%
Unexpended Balance		191,017.00	-	191,017.00						
Grand Total available funds		740,816.59	=	740,816.59				349,890.35	199,909.24	

TOWN OF HILLSDALE										
GENERAL FUND										
FOR YEAR ENDING 12/31/2017										
		2017			2017			ACTUAL		
		BUDGET		ACTUAL						
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	YTD	BALANCE	% USED
General Government Support										
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	1,800.00		1,800.00		46.01	108.25	154.26	1,645.74	8.57%
1110.1	TOWN JUSTICE	18,941.70		18,941.70			4,735.42	4,735.42	14,206.28	25.00%
1110.4	TOWN JUSTICE	5,000.00		5,000.00		3,374.28	6,419.62	9,793.90	(4,793.90)	195.88%
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	2,841.75	8,525.25	25.00%
1220.2	SUPERVISOR	200.00		200.00						
1220.4	SUPERVISOR	900.00		900.00					900.00	0.00%
1320.4	ACCOUNTANT	15,000.00		15,000.00	320.84	1,373.76	1,393.82	3,088.42	11,911.58	20.59%
1330.1	TAX COLLECTOR	4,474.32		4,474.32		372.86	372.86	1,118.58	3,355.74	25.00%
1330.4	TAX COLLECTOR	1,500.00		1,500.00	740.00			740.00	760.00	49.33%
1340.1	BUDGET	500.00		500.00					500.00	0.00%
1355.1	ASSESSOR	28,634.00		28,634.00	2,386.16	2,386.16	2,386.16	7,158.48	21,475.52	25.00%
1355.4	ASSESSOR	1,500.00		1,500.00	50.00	105.00		155.00	1,345.00	10.33%
1355.46	ASSESSOR-REVALUATION	5,200.00		5,200.00						
1410.1	TOWN CLERK	17,304.00		17,304.00	1,442.00	1,442.00	1,442.00	4,326.00	12,978.00	25.00%
1410.12	TOWN CLERK-DEP	6,303.60		6,303.60	504.00	504.00	315.00	1,323.00	4,980.60	20.99%
1410.13	TOWN CLERK CC	30,355.13		30,355.13	2,335.00	2,335.00	2,335.00	7,005.00	23,350.13	23.08%
1410.2	TOWN CLERK	700.00		700.00					700.00	0.00%
1410.4	TOWN CLERK	1,800.00		1,800.00	197.19	342.53	122.22	661.94	1,138.06	36.77%
1420.4	ATTORNEY	10,000.00		10,000.00			2,574.00	2,574.00	7,426.00	25.74%
1440.4	ENGINEER	1,000.00		1,000.00					1,000.00	n/a
1450.4	ELECTIONS	100.00		100.00					100.00	0.00%
1460.4	RECORD	150.00		150.00					150.00	0.00%
1480.4	PUBLIC INFO & SERV CONT	400.00		400.00						
1480.44	PUBLIC INFO & SERV	577.41		577.41						
1620.1	BUILDING	7,000.00		7,000.00	203.13	146.25	73.13	422.51	6,577.49	6.04%
1620.2	BUILDING	1,000.00		1,000.00					1,000.00	0.00%
1620.4	BUILDING	24,500.00		24,500.00	1,049.80	1,991.67	2,475.70	5,517.17	18,982.83	22.52%
1910.4	INSURANCE	33,200.00		33,200.00	34,835.44				(1,635.44)	104.93%
1920.4	DUES	900.00		900.00					900.00	0.00%
1990.4	CONTINGENT	15,000.00		15,000.00					15,000.00	0.00%
	Total General Gov't Support	261,717.16	-	261,717.16	45,383.67	15,366.77	29,802.95	90,553.39	171,163.77	34.60%
Public Safety										
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	788.01	2,363.99	25.00%
3510.4	DOG CONTROL	900.00		900.00					900.00	0.00%
3620.1	BLDG INSPECTOR	15,450.00		15,450.00	1,287.50	1,287.50	1,287.50	3,862.50	11,587.50	25.00%
3620.2	BLDG INSPECTOR VEHICLE									#DIV/0!
3620.4	BUILDING INSPECTOR	1,060.00		1,060.00		282.62	1,532.21	1,814.83	(754.83)	171.21%
3620.45	BLDG INS PRENT OR LEASE	1,456.00		1,456.00					1,456.00	n/a
	Total Public Safety	22,618.00	-	22,618.00	1,550.17	1,832.79	3,082.38	6,465.34	16,152.66	28.58%
Health										
4020.1	REGISTRAR	1,000.00		1,000.00					1,000.00	0.00%
	Total Health	1,000.00		1,000.00					1,000.00	0.00%
Transportation										
5010.1	HIGHWAY SUPER	56,396.62		56,396.62	4,453.58	4,453.58	4,453.58	13,360.74	43,035.88	23.69%
5010.11	HIGHWAY SUP LONGEVITY	1,500.00		1,500.00					1,500.00	
5010.4	HIGHWAY SUPER	1,200.00		1,200.00		156.42		156.42	1,043.58	13.04%
5132.2	GARAGE					85.00				
5132.4	GARAGE	18,000.00		18,000.00	6,187.49	1,851.71		8,039.20	9,960.80	44.66%
5132.47	DISPOSAL FEE	700.00		700.00					700.00	
5410.4	SIDEWALKS	400.00		400.00						
	Total Transportation	78,196.62	-	78,196.62	4,453.58	10,882.49	6,305.29	21,556.36	56,240.26	27.57%
Economic Assistance and Opportunity										
6410.4	MEALS ON WHEELS	300.00		300.00					300.00	0.00%
6510.4	VETERANS SERVICE	400.00		400.00					400.00	0.00%
6772.4	AGED PROGRAMS	350.00		350.00					350.00	0.00%
6997.41	ECON ASSIST & DEV	2,000.00		2,000.00						
	Total E A & O	3,050.00		3,050.00					1,050.00	0.00%
Culture and Recreation										
7140.4	PLAYGROUNDS	6,000.00		6,000.00	50.96	76.71	57.54	185.21	5,814.79	3.09%
7310.1	YOUTH PROGRAMS	18,500.00		18,500.00					18,500.00	0.00%
7310.4	YOUTH PROGRAMS	3,000.00		3,000.00					3,000.00	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					500.00	0.00%
	Total Culture and Recreation	71,000.00	-	71,000.00	50.96	42,576.71	57.54	42,685.21	28,314.79	60.12%
Home and Community Services										
8010.1	ZONING SEC	1,365.78		1,365.78	113.81	113.81	113.81	341.43	1,024.35	25.00%
8010.4	ZONING	600.00		600.00		223.46	33.09	256.55	343.45	42.76%
8020.1	PLANNING CLERK	3,151.80		3,151.80	262.65	262.65	262.65	787.95	2,363.85	25.00%
8020.2	PLANNING									#DIV/0!
8020.4	PLANNING	2,500.00		2,500.00		16.36	3,773.10	3,789.46	(1,289.46)	151.58%
8020.47	PLANNING	3,000.00		3,000.00					3,000.00	0.00%
8810.4	CEMETERY	600.00		600.00					600.00	0.00%
	Total Home and Comm. Services	11,217.58	-	11,217.58	376.46	616.28	4,182.65	5,175.39	6,042.19	46.14%
Undistributed										
9010.8	RETIREMENT	28,000.00		28,000.00					28,000.00	0.00%
9030.8	SOCIAL SECURITY	20,000.00		20,000.00	1,114.65	1,110.30	1,766.36	3,991.31	16,008.69	19.96%
9060.8	HOSPITALIZATION	53,000.00		53,000.00	8,508.84	4,254.42	1,038.80	13,802.06	39,197.94	26.04%
	Total Undistributed	101,000.00	-	101,000.00	9,623.49	5,364.72	2,805.16	17,793.37	83,206.63	17.62%
Interfund Transfer										
9950.8	CAPITAL PROJECTS									
	Total Miscellaneous									0.00%
	TOTAL APPROPRIATIONS	549,799.36	-	549,799.36	61,438.33	76,639.76	46,235.97	184,229.06	363,170.30	33.51%

TOWN OF HILLSDALE											
HIGHWAY FUND											
FOR YEAR ENDING DECEMBER 31, 2017											
			2017			2017			ACTUAL		
			BUDGET			ACTUAL			2017		
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	YTD	BALANCE	% REC'D
REVENUES											
1001	PROPERTY TAXES		759,960.00		759,960.00		759,960.00		759,960.00	-	100.00%
1120	SALES TAX		136,000.00		136,000.00				-	136,000.00	0.00%
2300	SERVICE OTHER GOVT		4,000.00		4,000.00		2,659.04	2,429.47	5,088.51	(1,088.51)	127.21%
2401	INTEREST				-				-	-	#DIV/0!
2440	RENTAL OTHER				-				-	-	#DIV/0!
2650	MINOR SALES				-				-	-	0.00%
2655	SALE OF EQUIPMENT				-				-	-	0.00%
2680	INSURANCE RECOV				-				-	-	n/a
2770	MISCELLANEOUS REVENUES				-				-	-	n/a
2801	INTERFUND REVENUES				-				-	-	0.00%
3501	S/A CHIPS		217,000.00		217,000.00				-	217,000.00	0.00%
H					-				-	-	0.00%
					-				-	-	n/a
					-				-	-	0.00%
					-				-	-	0.00%
					-				-	-	0.00%
TOTAL REVENUES			1,116,960.00	-	1,116,960.00	-	762,619.04	2,429.47	765,048.51	351,911.49	68.49%
UNEXPENDED BALANCE											
			10,000.00		10,000.00				10,000.00		100.00%
TOTAL AVAILABLE FUNDS			1,126,960.00	-	1,126,960.00	-	762,619.04	2,429.47	775,048.51	351,911.49	68.77%
APPROPRIATIONS											
5110.1	GEN REPAIRS (PAYROLL)		165,240.00		165,240.00				-	165,240.00	0.00%
5110.4	GENERAL REPAIRS		165,000.00		165,000.00		12,754.65	18,555.36	31,310.01	133,689.99	18.98%
5112.2	CHIPS		217,000.00		217,000.00				-	217,000.00	0.00%
5112.4	OTHER		10,000.00		10,000.00				-	10,000.00	0.00%
5120.4	BRIDGES CONTRACTUAL		15,000.00		15,000.00			1,082.40	1,082.40	13,917.60	0.00%
5130.2	MACHINERY		45,000.00		45,000.00		749.96	83,709.70	84,459.66	(39,459.66)	187.69%
5130.4	MACHINERY		115,000.00		115,000.00		7,909.60	12,968.93	20,878.53	94,121.47	18.16%
5142.1	SNOW REMOVAL(PAYROLL)		133,620.00		133,620.00	23,449.98	24,931.27	22,092.26	70,473.51	63,146.49	52.74%
5142.4	SNOW REMOVAL		122,500.00		122,500.00		28,996.70	19,552.59	48,549.29	73,950.71	39.63%
9010.8	RETIREMENT		35,000.00		35,000.00				-	35,000.00	0.00%
9030.8	SOCIAL SECURITY		22,500.00		22,500.00	1,793.94	1,907.25	1,690.05	5,391.24	17,108.76	23.96%
9060.8	HOSPITALIZATION		35,000.00		35,000.00	7,142.24	3,571.12		10,713.36	24,286.64	30.61%
9090.8	UNIFORMS		4,800.00		4,800.00		418.50	343.00	761.50	4,038.50	15.86%
9090.83	UNIFORMS - BOOTS		300.00		300.00						
9720.6	BOND - PRINCIPAL		35,000.00		35,000.00		10,602.82		10,602.82	24,397.18	30.29%
9720.7	BOND - INTEREST		5,000.00		5,000.00		820.49		820.49	4,179.51	16.41%
					-				-	-	0.00%
TOTAL APPROPRIATIONS			1,125,960.00	-	1,125,960.00	32,386.16	92,662.36	159,994.29	285,042.81	840,617.19	25.32%

TOWN OF HILLSDALE											
PARKS AND RECREATION											
FOR YEAR ENDING DECEMBER 31, 2017											
			2017			2017					
			BUDGET			ACTUALS			2017		
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	YTD	BALANCE	% REC'D
REVENUES											
2005.1	INTERFUND REVENUE										
2115	SUBDIVISION FEES										
					-				-	-	#DIV/0!
2401	INTEREST										
					-				-	-	N/A
2410	RENT OF PROPERTY										
		22,875.00			22,875.00	1,300.00	1,300.00	1,300.00	3,900.00	18,975.00	17.05%
2705	DONATIONS										
									-	-	N/A
	UNEXPENDED BAL										
		\$ 22,875.00			\$ 22,875.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 3,900.00	\$ 18,975.00	
7110.1	PARK MAINTENANCE										
		7,000.00			7,000.00		17.49	148.70	166.19	6,833.81	2.37%
7110.2	EQUIPMENT										
		3,000.00			3,000.00				-	3,000.00	0.00%
7110.4	PARKS										
		12,875.00			12,875.00	203.59	71.05	44.37	319.01	12,555.99	2.48%
		\$ 22,875.00			\$ 22,875.00	\$ 203.59	\$ 88.54	\$ 193.07	\$ 485.20	\$ 22,389.80	

TOWN OF HILLSDALE									
SEWER DISTRICT									
FOR YEAR ENDING DECEMBER 31, 2017									
		2017			2017			ACTUAL	
		BUDGET			ACTUALS			2017	
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	YTD	BALANCE
REVENUES									
2120	SEWER RENTS	75,600.00		75,600.00		21,186.10	8,257.64	29,443.74	46,156.26
2122	SEWER CHARGES			-				-	-
2128	PENALTIES			-				-	-
2140	INTEREST			-				-	-
				-				-	-
		\$ 75,600.00		\$ 75,600.00	\$ -	\$ 21,186.10	\$ 8,257.64	\$ 29,443.74	\$ 46,156.26
1320.4	BOOKKEEPER	3,200.00		3,200.00				-	3,200.00
1420.4	ATTORNEY	500.00		500.00				-	500.00
1440.4	ENGINEER	500.00		500.00				-	500.00
1990.4	CONTINGENCY			-				-	-
8110.4	ADMINISTRATION	-		-				-	-
8120.1	SEWAGE COLLECTION	3,550.00		3,550.00	301.88	275.00	243.13	820.01	2,729.99
8120.4	SEWAGE COLLECTION	27,000.00		27,000.00	36.34	2,605.56	1,370.51	4,012.41	22,987.59
8120.41	TRAINING	7,000.00		7,000.00			975.00	975.00	6,025.00
8197.4	SEWER EQUIP	3,000.00		3,000.00					3,000.00
9030.8	FICA/MED	200.00		200.00	23.10	21.04	18.61	62.75	137.25
9710.6	BOND PRINCIPAL & INTEREST	30,650.00		30,650.00				-	30,650.00
		\$ 75,600.00	\$ -	\$ 75,600.00	\$ 361.32	\$ 2,901.60	\$ 2,607.25	\$ 5,870.17	\$ 69,729.83

TOWN OF HILLSDALE											
LIGHTING DISTRICTS											
FYE DECEMBER 31, 2017											
2017						2017					
BUDGET						ACTUALS					
			ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	YTD	BALANCE	% REC'D
LIGHTING DISTRICTS											
REVENUES											
1001	PROPERTY TAXES		5,600.00	-	5,600.00		5,599.94		5,599.94	0.06	100.00%
2401	INTEREST								-		0.00%
TOTAL REVENUES			5,600.00	-	5,600.00	-	5,599.94	-	5,599.94	0.06	100.00%
UNEXPENDED FUND BALANCE			1,000.00	(1,138.13)	(138.13)			-	(138.13)	-	-
TOTAL AVAILABLE FUNDS			6,600.00	(1,138.13)	5,461.87	-	5,599.94	-	5,461.81	0.06	100.00%
APPROPRIATIONS											
5182.4	CONTRACTUAL		6,600.00		6,600.00	686.91	674.37	596.87	1,958.15	4,641.85	29.67%

