

**Fund 101: GENERAL FUND
2017-2018 FISCAL YEAR
AS OF 7/31/17**

DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 7/31/17
TOTAL ESTIMATED REVENUES	1,272,648	1,298,501	1,289,475	1,285,797	1,611,562	19,785
TOTAL APPROPRIATIONS	1,271,867	1,245,166	2,026,556	1,913,705	1,587,905	335,054
NET OF REVENUES/APPROPRIATIONS - FUND 101	781	53,335	(737,081)	(627,908)	23,657	(315,268)
BEGINNING FUND BALANCE	1,549,378	1,550,163	1,603,499	1,603,499	975,591	975,591
ENDING FUND BALANCE	1,550,159	1,603,498	866,418	975,591	999,248	660,323
			Fund Bal % 43%	Fund Bal % 51%	Fund Bal % 63%	Fund Bal % 197%

*Fund Balance % = Ending Fund Balance as a Percentage of Total Appropriations

**Fund 369: BUILDING AUTHORITY DEBT FUND
2017-2018 FISCAL YEAR
AS OF 7/31/17**

DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 7/31/17
TOTAL ESTIMATED REVENUES	255,662	263,466	254,087	254,086	276,354	-
TOTAL APPROPRIATIONS	255,663	263,466	254,087	254,086	276,354	-
NET OF REVENUES/APPROPRIATIONS - FUND 369	(1)	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-
ENDING FUND BALANCE	(1)	-	-	-	-	-
			Fund Balance 0%	Fund Balance 0%	Fund Balance 0%	Fund Balance #DIV/0!

*Fund Balance % = Ending Fund Balance as a Percentage of Total Appropriations

**Fund 287: BUILDING DEPARTMENT FUND
2017-2018 FISCAL YEAR
AS OF 7/31/17**

DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 7/31/17
TOTAL ESTIMATED REVENUES	72,807	91,009	128,060	171,511	128,060	5,521
TOTAL APPROPRIATIONS	58,358	71,526	138,255	87,933	131,827	4,545
NET OF REVENUES/APPROPRIATIONS - FUND 287	14,449	19,483	(10,195)	83,578	(3,767)	976
BEGINNING FUND BALANCE	65,414	79,862	99,346	99,346	182,924	182,924
ENDING FUND BALANCE	79,863	99,345	89,151	182,924	179,157	183,900
			Fund Balance 64%	Fund Balance 208%	Fund Balance 136%	Fund Balance 4046%

*Fund Balance % = Ending Fund Balance as a Percentage of Total Appropriations

**Fund 248: DDA FUND
2017-2018 FISCAL YEAR
AS OF 7/31/17**

DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 7/31/17
TOTAL ESTIMATED REVENUES	4	-	-	-	-	-
TOTAL APPROPRIATIONS	25,538	242	25,538	11,064	21,500	5,727
NET OF REVENUES/APPROPRIATIONS - FUND 248	(25,534)	(242)	(25,538)	(11,064)	(21,500)	(5,727)
BEGINNING FUND BALANCE	91,499	65,965	65,724	65,724	54,660	54,660
ENDING FUND BALANCE	65,965	65,723	40,186	54,660	33,160	48,933
			Fund Balance 157%	Fund Balance 494%	Fund Balance 154%	Fund Balance 854%

*Fund Balance % = Ending Fund Balance as a Percentage of Total Appropriations

Fund 230: DONATION FUND
2017-2018 FISCAL YEAR
AS OF 7/31/17

DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 7/31/17
TOTAL ESTIMATED REVENUES	3,500	-	500	-	-	-
TOTAL APPROPRIATIONS	2,402	4,812	500	(218)	-	70
NET OF REVENUES/APPROPRIATIONS - FUND 230	1,098	(4,812)	-	218	-	(70)
BEGINNING FUND BALANCE	4,064	5,163	351	351	569	569
ENDING FUND BALANCE	5,162	351	351	569	569	499
			Fund Balance 70%	Fund Balance -261%	Fund Balance #DIV/0!	Fund Balance 713%

*Fund Balance % = Ending Fund Balance as a Percentage of Total Appropriations

**Fund 216: FIRE FUND
2017-2018 FISCAL YEAR
AS OF 7/31/17**

DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 7/31/17
TOTAL ESTIMATED REVENUES	669,157	683,940	1,292,012	1,223,262	834,856	3,452
TOTAL APPROPRIATIONS	632,380	597,384	1,284,856	937,304	1,136,727	36,284
NET OF REVENUES/APPROPRIATIONS - FUND 216	36,777	86,556	7,156	285,958	(301,871)	(32,832)
BEGINNING FUND BALANCE	412,432	449,206	535,762	535,762	821,720	821,720
ENDING FUND BALANCE	449,209	535,762	542,918	821,720	519,849	788,887
			Fund Balance 42%	Fund Balance 88%	Fund Balance 46%	Fund Balance 2174%

*Fund Balance % = Ending Fund Balance as a Percentage of Total Appropriations

**Fund 266: FEDERAL NARC FUND
2017-2018 FISCAL YEAR
AS OF 7/31/17**

DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 7/31/17
TOTAL ESTIMATED REVENUES	93,272	104,628	100,000	45,690	100,000	-
TOTAL APPROPRIATIONS	249,068	216,786	269,000	180,135	107,000	558
NET OF REVENUES/APPROPRIATIONS - FUND 266	(155,796)	(112,158)	(169,000)	(134,444)	(7,000)	(558)
BEGINNING FUND BALANCE	515,709	359,912	247,754	247,754	113,310	113,310
ENDING FUND BALANCE	359,913	247,754	78,754	113,310	106,310	112,752
			Fund Balance 29%	Fund Balance 63%	Fund Balance 99%	Fund Balance 20225%

*Fund Balance % = Ending Fund Balance as a Percentage of Total Appropriations

**Fund 207: POLICE FUND
2017-2018 FISCAL YEAR
AS OF 7/31/17**

DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 7/31/17
TOTAL ESTIMATED REVENUES	1,483,328	1,523,008	1,598,906	1,571,339	1,617,780	6,264
TOTAL APPROPRIATIONS	1,498,176	1,478,415	1,580,048	1,550,413	1,601,589	94,387
NET OF REVENUES/APPROPRIATIONS - FUND 207	(14,848)	44,593	18,858	20,925	16,191	(88,123)
BEGINNING FUND BALANCE	470,378	455,531	500,126	500,126	521,051	521,051
ENDING FUND BALANCE	455,530	500,124	518,984	521,051	537,242	432,929
			Fund Balance 33%	Fund Balance 34%	Fund Balance 34%	Fund Balance 459%

*Fund Balance % = Ending Fund Balance as a Percentage of Total Appropriations

**Fund 265: STATE NARC FUND
2017-2018 FISCAL YEAR
AS OF 7/31/17**

DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 7/31/17
TOTAL ESTIMATED REVENUES	74,709	92,543	58,000	66,661	58,000	-
TOTAL APPROPRIATIONS	21,111	98,243	56,000	15,440	58,000	-
NET OF REVENUES/APPROPRIATIONS - FUND 265	53,598	(5,700)	2,000	51,221	-	-
BEGINNING FUND BALANCE	46,246	99,844	94,144	94,144	145,365	145,365
ENDING FUND BALANCE	99,844	94,144	96,144	145,365	145,365	145,365
			Fund Balance 172%	Fund Balance 941%	Fund Balance 251%	Fund Balance #DIV/0!

*Fund Balance % = Ending Fund Balance as a Percentage of Total Appropriations

Fund 370: PSB DEBT FUND
2017-2018 FISCAL YEAR
AS OF 7/31/17

DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 7/31/17
TOTAL ESTIMATED REVENUES	415,916	389,149	400,103	359,716	419,828	-
TOTAL APPROPRIATIONS	456,921	395,439	400,132	365,094	418,023	8,487
NET OF REVENUES/APPROPRIATIONS - FUND 370	(41,005)	(6,290)	(29)	(5,378)	1,805	(8,487)
BEGINNING FUND BALANCE	54,215	13,210	6,922	6,922	1,544	1,544
ENDING FUND BALANCE	13,210	6,920	6,893	1,544	3,349	(6,944)
			Fund Balance 2%	Fund Balance 0%	Fund Balance 1%	Fund Balance -82%

*Fund Balance % = Ending Fund Balance as a Percentage of Total Appropriations

**Fund 890: NORTH TERRITORIAL SEWER FUND
2017-2018 FISCAL YEAR
AS OF 7/31/17**

DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 7/31/17
TOTAL ESTIMATED REVENUES	53,961	41,343	28,647	28,137	18,652	-
TOTAL APPROPRIATIONS	99,298	90,430	81,267	81,231	74,187	-
NET OF REVENUES/APPROPRIATIONS - FUND 890	(45,337)	(49,087)	(52,620)	(53,094)	(55,535)	-
BEGINNING FUND BALANCE	3,027,474	2,980,847	2,931,759	2,931,759	2,878,665	2,878,665
FUND BALANCE ADJUSTMENTS	(1,290)	-	-	-	-	-
ENDING FUND BALANCE	2,980,847	2,931,760	2,879,139	2,878,665	2,823,130	2,878,665
			Fund Balance 3543%	Fund Balance 3544%	Fund Balance 3805%	Fund Balance #DIV/0!

*Fund Balance % = Ending Fund Balance as a Percentage of Total Appropriations

**Fund 815: 7 MILE SEWER FUND
2017-2018 FISCAL YEAR
AS OF 7/31/17**

DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 7/31/17
TOTAL ESTIMATED REVENUES	11,171	9,783	8,100	7,432	6,368	169
TOTAL APPROPRIATIONS	26,520	25,621	24,672	24,672	23,739	-
NET OF REVENUES/APPROPRIATIONS - FUND 815	(15,349)	(15,838)	(16,572)	(17,240)	(17,371)	169
BEGINNING FUND BALANCE	613,438	597,827	581,988	581,988	564,748	564,748
FUND BALANCE ADJUSTMENTS	(263)	-	-	-	-	-
ENDING FUND BALANCE	597,826	581,989	565,416	564,748	547,377	564,918
			Fund Balance 2292%	Fund Balance 2289%	Fund Balance 2306%	Fund Balance #DIV/0!

*Fund Balance % = Ending Fund Balance as a Percentage of Total Appropriations

**Fund 825: W.L. SEWER FUND
2017-2018 FISCAL YEAR
AS OF 7/31/17**

DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 7/31/17
TOTAL ESTIMATED REVENUES	-	800,015	38,000	38,056	36,000	-
TOTAL APPROPRIATIONS	-	43,527	38,640	38,637	34,894	-
NET OF REVENUES/APPROPRIATIONS - FUND 825	-	756,488	(640)	(581)	1,106	-
BEGINNING FUND BALANCE	-	-	756,488	756,488	755,907	755,907
ENDING FUND BALANCE	-	756,488	755,848	755,907	757,013	755,907
			Fund Balance 1956%	Fund Balance 1956%	Fund Balance 2169%	Fund Balance #DIV/0!

*Fund Balance % = Ending Fund Balance as a Percentage of Total Appropriations

Fund 571: WWTP FUND
2017-2018 FISCAL YEAR
AS OF 7/31/17

DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 7/31/17
TOTAL ESTIMATED REVENUES	1,380,097	1,384,699	1,368,355	1,167,964	1,368,345	121
TOTAL APPROPRIATIONS	1,133,033	1,080,824	1,288,575	1,143,833	1,281,567	71,924
NET OF REVENUES/APPROPRIATIONS - FUND 571	247,064	303,875	79,780	24,131	86,778	(71,803)
BEGINNING FUND BALANCE	6,001,763	6,248,829	6,552,702	6,552,702	6,576,833	6,576,833
ENDING FUND BALANCE	6,248,827	6,552,704	6,632,482	6,576,833	6,663,611	6,505,030
			Fund Balance 515%	Fund Balance 575%	Fund Balance 520%	Fund Balance 9044%

*Fund Balance % = Ending Fund Balance as a Percentage of Total Appropriations