



Lisa McLaughlin, CPA, CMFO
City of Margate City
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July 20, 2017

To the Board of Commissioners
City of Margate

Re: Chief Finance Officers Finance Update

I have outlined for your review information and certain items pertaining to the current financial condition of the City and results of operations. The statements included relate to the year to date financial activity as of June 30th, 2017. All statements contained in this report are subject to adjustment by annual audit.

Cash on Hand

Current Fund:	\$2,829,287.38
Capital Fund:	\$ 243,007.62
Water & Sewer Utility:	\$2,981,661.85
Trust Funds:	<u>\$ 745,547.10</u>
 Total Cash	 <u>\$6,799,503.93</u>

Budget Status Report- see attached

The information contained in this report is a summary of the key elements related to activity for the reporting period. Other detailed information can be provided upon request and, if desired, a more specific explanation can be obtained by contacting me.

Respectfully Submitted,

Lisa McLaughlin

Lisa McLaughlin, CPA, CMFO
Chief Finance Officer

Range of Accounts: 7-01-00-000-000 to 7-01-50-899-201 Include Cap Accounts: Yes As Of: 07/20/17
Current Period: 01/01/17 to 06/30/17 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
7-01-00-000-000	APPROPRIATIONS					
7-01-20-000-000	GENERAL GOVERNMENT FUNCTIONS					
7-01-20-100-200	GENERAL OFFICE OPERATIONS					
		130,000.00	0.00	0.00	130,000.00	103,271.90 21
		26,540.64	187.46	0.00	0.00	103,459.36
		25,198.26		0.00	26,728.10	
7-01-20-120-100	CITY CLERK S&W					
		66,000.00	0.00	0.00	66,000.00	28,082.05 57
		35,184.80	2,733.15	0.00	0.00	30,815.20
		35,184.80		0.00	37,917.95	
7-01-20-120-200	CITY CLERK OE					
		18,700.00	0.00	0.00	18,700.00	8,397.90 55
		8,833.05	1,469.05	0.00	0.00	9,866.95
		5,169.43		0.00	10,302.10	
7-01-20-121-000	Elections					
		1,000.00	0.00	0.00	1,000.00	1,000.00 0
		350.00	0.00	350.00	0.00	1,000.00
		350.00		350.00	0.00	
7-01-20-122-100	REGISTRAR OF VITAL STATISTICS S&W					
		7,000.00	0.00	0.00	7,000.00	7,000.00 0
		0.00	0.00	0.00	0.00	7,000.00
		0.00		0.00	0.00	
7-01-20-122-200	REGISTRAR OF VITAL STATISTICS OE					
		500.00	0.00	0.00	500.00	353.00 29
		209.74	0.00	62.74	0.00	353.00
		209.74		62.74	147.00	
7-01-20-130-100	DIRECTORS OFFICE FINANCE S&W					
		338,000.00	0.00	0.00	338,000.00	92,510.31 73
		228,105.90	17,383.79	0.00	0.00	109,894.10
		228,105.90		0.00	245,489.69	
7-01-20-130-200	DIRECTORS OFFICE FINANCE O/E					
		43,800.00	0.00	0.00	43,800.00	29,142.55 33
		15,691.81	219.00	1,253.36	0.00	29,361.55
		14,572.53		1,253.36	14,657.45	
7-01-20-135-100	FINANCIAL ADMIN S&W					
		55,000.00	0.00	0.00	55,000.00	26,085.45 53
		26,691.02	2,223.53	0.00	0.00	28,308.98
		26,691.02		0.00	28,914.55	
7-01-20-135-200	FINANCIAL ADMIN OTHER EXPENSES					
		168,000.00	0.00	0.00	168,000.00	44,789.79 73
		103,312.21	19,898.00	0.00	0.00	64,687.79
		96,472.21		0.00	123,210.21	
7-01-20-140-100	TECHNOLOGY S&W					
		156,000.00	0.00	0.00	156,000.00	156,000.00 0
		0.00	0.00	0.00	0.00	156,000.00
		0.00		0.00	0.00	

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
7-01-20-140-200	TECHNOLOGY O/E						
		91,000.00	0.00	0.00	91,000.00	38,165.92	58
		49,317.94	3,516.14	0.00	0.00	41,682.06	
		44,127.41		0.00	52,834.08		
7-01-20-145-100	TAX COLLECTOR S&W						
		106,000.00	0.00	0.00	106,000.00	51,225.65	52
		50,835.00	3,939.35	0.00	0.00	55,165.00	
		50,835.00		0.00	54,774.35		
7-01-20-145-200	TAX COLECTOR O/E						
		18,600.00	0.00	0.00	18,600.00	15,295.00	18
		3,305.00	0.00	0.00	0.00	15,295.00	
		3,025.00		0.00	3,305.00		
7-01-20-150-100	TAX ASSESSOR S&W						
		178,000.00	0.00	0.00	178,000.00	84,014.92	53
		87,251.86	6,733.22	0.00	0.00	90,748.14	
		87,251.86		0.00	93,985.08		
7-01-20-150-200	TAX ASSESSOR O/E						
		65,900.00	0.00	0.00	65,900.00	36,422.44	45
		25,327.56	4,150.00	0.00	0.00	40,572.44	
		20,446.06		0.00	29,477.56		
7-01-20-155-200	LEGAL OE						
		216,000.00	0.00	0.00	216,000.00	10,158.66	95
		95,500.53	111,065.81	725.00	0.00	121,224.47	
		78,007.12		0.00	205,841.34		
7-01-20-165-000	ENGINEER						
		50,000.00	0.00	0.00	50,000.00	42,986.50	14
		6,876.00	137.50	0.00	0.00	43,124.00	
		6,726.00		0.00	7,013.50		
7-01-20-200-000	GENERAL ADMINISTRATION						
7-01-20-415-000	SICK & RETIREMENT PAYOUTS						
		62,000.00	0.00	0.00	62,000.00	50,000.00	19
		12,000.00	0.00	0.00	0.00	50,000.00	
		12,000.00		0.00	12,000.00		
7-01-21-180-100	PLANNING BD S&W						
		123,000.00	0.00	0.00	123,000.00	73,626.88	40
		56,200.04	4,323.08	11,150.00	0.00	77,949.96	
		56,200.04		11,150.00	49,373.12		
7-01-21-180-200	PLANNING BOARD O/E						
		37,050.00	0.00	0.00	37,050.00	21,487.92	42
		14,228.98	1,333.10	0.00	0.00	22,821.02	
		14,228.98		0.00	15,562.08		
7-01-22-195-100	CONSTRUCTION S&W						
		443,000.00	0.00	0.00	443,000.00	222,587.18	50
		204,412.99	15,999.83	0.00	0.00	238,587.01	
		204,412.99		0.00	220,412.82		
7-01-22-195-200	CONSTRUCTION O/E						
		71,400.00	0.00	0.00	71,400.00	63,338.47	11
		3,371.32	4,690.21	0.00	0.00	68,028.68	
		1,617.32		0.00	8,061.53		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
7-01-23-000-000	INSURANCE					
7-01-23-210-200	LIABILITY INSURANCE					
		365,800.00	0.00	0.00	365,800.00	161,875.48 56
		205,787.52	0.00	1,863.00	0.00	161,875.48
		147,090.26		1,863.00	203,924.52	
7-01-23-215-258	Worker's Compensation					
		465,000.00	0.00	0.00	465,000.00	132,454.52 72
		332,545.48	0.00	0.00	0.00	132,454.52
		201,896.74		0.00	332,545.48	
7-01-23-220-200	GROUP HEALTH INSURANCE					
		2,454,800.00	0.00	0.00	2,454,800.00	1,146,620.55 53
		1,629,903.20	33,336.85	355,060.60	0.00	1,179,957.40
		1,404,464.68		355,060.60	1,308,179.45	
7-01-23-222-264	HEALTH BENEFIT WAIVER					
		42,000.00	0.00	0.00	42,000.00	22,569.36 46
		19,430.64	0.00	0.00	0.00	22,569.36
		19,430.64		0.00	19,430.64	
7-01-23-225-265	UNEMPLOYMENT INSURANCE					
		45,000.00	0.00	0.00	45,000.00	16,988.46 62
		36,908.47	3,103.07	12,000.00	0.00	20,091.53
		36,908.47		12,000.00	28,011.54	
7-01-25-000-000	PUBLIC SAFETY					
7-01-25-240-100	POLICE DEPARTMENT S&W					
		4,150,700.00	0.00	0.00	4,150,700.00	2,015,441.52 51
		2,036,887.54	159,472.94	61,102.00	0.00	2,174,914.46
		2,036,887.54		38,629.00	2,135,258.48	
7-01-25-240-200	POLICE DEPARTMENT OE					
		119,250.00	0.00	0.00	119,250.00	39,373.75 67
		69,981.98	9,894.27	0.00	0.00	49,268.02
		63,539.00		0.00	79,876.25	
7-01-25-241-100	DIRECTOR OF PUBLIC SAFETY S&W					
		26,575.00	0.00	0.00	26,575.00	12,546.02 53
		13,026.91	1,002.07	0.00	0.00	13,548.09
		13,026.91		0.00	14,028.98	
7-01-25-241-200	Directors Office Public Safety O/E					
		1,000.00	0.00	0.00	1,000.00	194.27 81
		670.73	135.00	0.00	0.00	329.27
		670.73		0.00	805.73	
7-01-25-252-100	EMERGENCY MANAGEMENT S&W					
		7,500.00	0.00	0.00	7,500.00	3,461.56 54
		3,749.98	288.46	0.00	0.00	3,750.02
		3,749.98		0.00	4,038.44	
7-01-25-261-201	AMBULANCE BILLING					
		20,000.00	0.00	0.00	20,000.00	0.00 100
		4,609.79	15,390.21	0.00	0.00	15,390.21
		4,609.79		0.00	20,000.00	
7-01-25-265-100	FIRE DEPARTMENT S&W					
		3,884,022.00	0.00	0.00	3,884,022.00	1,919,611.36 51
		1,837,538.78	137,821.57	10,949.71	0.00	2,057,432.93
		1,837,538.78		6,968.00	1,964,410.64	

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
7-01-25-265-200	FIRE DEPARTMENT O/E						
		105,000.00	0.00	0.00	105,000.00	38,310.01	64
		61,296.04	5,393.95	0.00	0.00	43,703.96	
		56,059.43		0.00	66,689.99		
7-01-25-267-100	FIRE SAFETY OFFICER S&W						
		15,000.00	0.00	0.00	15,000.00	6,987.80	53
		7,439.90	572.30	0.00	0.00	7,560.10	
		7,439.90		0.00	8,012.20		
7-01-25-267-200	FIRE SAFETY OFFICER O/E						
		5,550.00	0.00	0.00	5,550.00	3,039.83	45
		1,743.81	766.36	0.00	0.00	3,806.19	
		1,427.09		0.00	2,510.17		
7-01-25-275-100	MUNICIPAL PROSECUTOR S&W						
		30,000.00	0.00	0.00	30,000.00	13,846.10	54
		15,000.05	1,153.85	0.00	0.00	14,999.95	
		15,000.05		0.00	16,153.90		
7-01-26-000-000	PUBLIC WORKS FUNCTIONS						
7-01-26-290-100	STREET REPAIRS S&W						
		1,649,900.00	0.00	0.00	1,649,900.00	903,021.73	45
		738,991.52	58,317.64	50,430.89	0.00	961,339.37	
		738,991.52		46,070.04	746,878.27		
7-01-26-290-200	STREET REPAIRS O/E						
		550,000.00	0.00	0.00	550,000.00	205,071.34	63
		219,024.02	127,251.97	1,347.33	0.00	332,323.31	
		196,959.65		1,347.33	344,928.66		
7-01-26-292-000	DIRECTORS OFFICE OF PUBLIC WORKS						
7-01-26-292-100	DIRECTORS OFFICE PUBLIC WORKS S&W						
		26,575.00	0.00	0.00	26,575.00	12,546.02	53
		13,026.91	1,002.07	0.00	0.00	13,548.09	
		13,026.91		0.00	14,028.98		
7-01-26-292-200	DIRECTORS OFFICE PUBLIC WORKS O/E						
		7,000.00	0.00	0.00	7,000.00	6,418.00	8
		582.00	0.00	0.00	0.00	6,418.00	
		350.00		0.00	582.00		
7-01-26-305-200	RUBBISH REMOVAL						
		845,000.00	0.00	0.00	845,000.00	442,139.36	48
		327,365.11	75,495.53	0.00	0.00	517,634.89	
		246,952.41		0.00	402,860.64		
7-01-26-306-000	RECYCLING TAX						
		10,000.00	0.00	0.00	10,000.00	10,000.00	0
		0.00	0.00	0.00	0.00	10,000.00	
		0.00		0.00	0.00		
7-01-27-000-000	HEALTH AND HUMAN SERVICES						
7-01-27-340-000	DOG REGULATION						
		8,200.00	0.00	0.00	8,200.00	400.00	95
		3,900.00	3,900.00	0.00	0.00	4,300.00	
		3,900.00		0.00	7,800.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
7-01-28-000-000	PARK AND RECREATION FUNCTIONS						
7-01-28-375-100	PLAYGROUNDS S&W	112,500.00	0.00	0.00	112,500.00	54,299.10	52
		52,900.55	5,300.35	0.00	0.00	59,599.45	
		52,900.55		0.00	58,200.90		
7-01-28-375-200	PLAYGROUNDS O/E	7,000.00	0.00	0.00	7,000.00	5,877.20	16
		1,122.80	0.00	0.00	0.00	5,877.20	
		1,122.80		0.00	1,122.80		
7-01-28-376-100	RECREATION S&W	371,000.00	0.00	0.00	371,000.00	205,066.33	45
		149,978.26	17,862.91	1,907.50	0.00	222,929.24	
		149,978.26		1,187.50	165,933.67		
7-01-28-376-200	RECREATION OE	119,750.00	0.00	0.00	119,750.00	61,533.73	49
		39,152.33	19,063.94	0.00	0.00	80,597.67	
		35,473.34		0.00	58,216.27		
7-01-28-377-100	PAVILION S&W	76,000.00	0.00	0.00	76,000.00	38,330.35	50
		34,719.55	2,950.10	0.00	0.00	41,280.45	
		34,719.55		0.00	37,669.65		
7-01-28-377-200	PAVILION OE	20,400.00	0.00	0.00	20,400.00	13,145.14	36
		5,552.30	1,702.56	0.00	0.00	14,847.70	
		4,500.97		0.00	7,254.86		
7-01-28-380-100	LIFEGUARDS S&W	515,021.00	0.00	0.00	515,021.00	436,174.06	15
		34,623.53	44,223.41	0.00	0.00	480,397.47	
		34,623.53		0.00	78,846.94		
7-01-28-380-200	LIFEGUARDS OE	34,500.00	0.00	0.00	34,500.00	14,461.48	58
		14,316.35	5,722.17	0.00	0.00	20,183.65	
		12,712.35		0.00	20,038.52		
7-01-28-381-100	BEACHFRONT MAINTENANCE S&W	87,000.00	0.00	0.00	87,000.00	66,549.12	24
		16,901.77	3,549.11	0.00	0.00	70,098.23	
		16,901.77		0.00	20,450.88		
7-01-28-381-200	BEACHFRONT MAINTENANCE OE	13,950.00	0.00	0.00	13,950.00	9,564.00	31
		60.00	4,326.00	0.00	0.00	13,890.00	
		60.00		0.00	4,386.00		
7-01-29-000-000	EDUCATION FUNCTIONS						
7-01-29-390-201	MAINTENANCE OF PUBLIC LIBRARY	1,321,047.46	0.00	0.00	1,321,047.46	0.00	100
		660,523.74	660,523.72	0.00	0.00	660,523.72	
		660,523.74		0.00	1,321,047.46		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
7-01-30-000-000	OTHER COMMON OPERATING FUNCTIONS						
7-01-30-420-000	CELEBRATION OF PUBLIC EVENTS						
		130,000.00	0.00	0.00	130,000.00	27,706.00	79
		58,350.00	43,944.00	0.00	0.00	71,650.00	
		7,700.00		0.00	102,294.00		
7-01-30-426-000	FEASIBILITY STUDIES						
		20,000.00	0.00	0.00	20,000.00	20,000.00	0
		0.00	0.00	0.00	0.00	20,000.00	
		0.00		0.00	0.00		
7-01-31-000-000	UTILITY EXPENSE & BULK PURCHASE						
7-01-31-430-201	Electric						
		170,000.00	0.00	0.00	170,000.00	96,497.22	43
		64,485.49	9,017.29	0.00	0.00	105,514.51	
		61,597.85		0.00	73,502.78		
7-01-31-435-201	Street Lighting						
		215,000.00	0.00	0.00	215,000.00	105,212.22	51
		109,172.79	625.46	10.47	0.00	105,837.68	
		95,964.60		10.47	109,787.78		
7-01-31-440-201	Telephone						
		90,000.00	0.00	0.00	90,000.00	46,327.89	49
		37,076.06	6,596.05	0.00	0.00	52,923.94	
		37,076.06		0.00	43,672.11		
7-01-31-446-201	Natural Gas						
		58,000.00	0.00	0.00	58,000.00	19,932.40	66
		37,992.91	74.69	0.00	0.00	20,007.09	
		37,200.27		0.00	38,067.60		
7-01-31-460-201	Gasoline						
		130,000.00	0.00	0.00	130,000.00	84,596.24	35
		38,483.98	7,584.50	664.72	0.00	92,180.74	
		38,483.98		664.72	45,403.76		
7-01-32-315-201	CONTINGENT						
		30,000.00	0.00	0.00	30,000.00	25,107.40	16
		2,000.00	2,892.60	0.00	0.00	28,000.00	
		2,000.00		0.00	4,892.60		
7-01-36-000-000	STATUTORY EXPENDITURES						
7-01-36-471-201	Public Employees Retire System						
		726,318.00	0.00	0.00	726,318.00	0.00	100
		726,318.00	0.00	0.00	0.00	0.00	
		726,318.00		0.00	726,318.00		
7-01-36-472-201	Social Security						
		490,000.00	0.00	0.00	490,000.00	181,454.60	63
		284,122.91	24,422.49	0.00	0.00	205,877.09	
		284,122.91		0.00	308,545.40		
7-01-36-473-201	Contribution to Lifeguard Pension						
		100,000.00	0.00	0.00	100,000.00	100,000.00	0
		0.00	0.00	0.00	0.00	100,000.00	
		0.00		0.00	0.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
7-01-36-475-201	Police & Fire Retirement Syste	1,546,930.00	0.00	0.00	1,546,930.00	0.00 100
		1,546,930.00	0.00	0.00	0.00	0.00
		1,546,930.00		0.00	1,546,930.00	
7-01-36-476-201	DCRP	20,000.00	0.00	0.00	20,000.00	16,734.54 16
		2,577.27	688.19	0.00	0.00	17,422.73
		2,577.27		0.00	3,265.46	
7-01-40-713-201	Matching Funds for Grants	5,000.00	0.00	0.00	5,000.00	5,000.00 0
		0.00	0.00	0.00	0.00	5,000.00
		0.00		0.00	0.00	
7-01-41-000-000	FEDERAL AND STATE GRANTS					
7-01-41-100-000	GRANTS APPROPRIATED					
7-01-41-703-000	MUNICIPAL ALLIANCE GRANT					
7-01-41-703-201	Muni Alliance- State Aid Share	20,484.00	0.00	0.00	20,484.00	0.00 100
		20,484.00	0.00	0.00	0.00	0.00
		20,484.00		0.00	20,484.00	
7-01-41-703-202	Muni Alliance-Local Match	5,121.00	0.00	0.00	5,121.00	0.00 100
		5,121.00	0.00	0.00	0.00	0.00
		5,121.00		0.00	5,121.00	
7-01-41-704-000	SUSTAINABLE JERSEY GRANT					
7-01-41-704-017	Sustainable Jersey PSEG 2017-Watershed	0.00	20,000.00	0.00	20,000.00	20,000.00 0
		0.00	0.00	0.00	0.00	20,000.00
		0.00		0.00	0.00	
7-01-41-707-000	NEIGHBOR COMM REVITAL PROGRAM- NJEDA					
7-01-41-709-017	4264 HMPG Grant	3,000,000.00	0.00	0.00	3,000,000.00	0.00 100
		3,000,000.00	0.00	0.00	0.00	0.00
		3,000,000.00		0.00	3,000,000.00	
7-01-41-748-000	RECYCLING TONNAGE GRANT					
7-01-41-748-101	Recycling Tonnage Grant	8,553.18	0.00	0.00	8,553.18	0.00 100
		8,553.18	0.00	0.00	0.00	0.00
		8,553.18		0.00	8,553.18	
7-01-41-778-000	COPS IN SHOPS-UNAPPROPRIATED					
7-01-43-490-100	MUNICIPAL COURT S&W	200,000.00	0.00	0.00	200,000.00	96,894.06 52
		95,059.73	8,046.21	0.00	0.00	104,940.27
		95,059.73		0.00	103,105.94	

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
7-01-43-490-200	MUNICIPAL COURT O/E	35,350.00	0.00	0.00	35,350.00	30,787.29 13
		4,152.69	410.02	0.00	0.00	31,197.31
		3,095.81		0.00	4,562.71	
7-01-43-495-000	Public Defender	5,000.00	0.00	0.00	5,000.00	1,400.00 72
		1,200.00	2,400.00	0.00	0.00	3,800.00
		1,200.00		0.00	3,600.00	
7-01-44-000-000	CAPITAL IMPROVEMENT FUND					
7-01-44-901-201	Capital Improvement Fund	175,000.00	0.00	0.00	175,000.00	0.00 100
		175,000.00	0.00	0.00	0.00	0.00
		175,000.00		0.00	175,000.00	
7-01-45-000-000	MUNICIPAL DEBT SERVICE					
7-01-45-920-201	Bond Principal	2,940,000.00	0.00	0.00	2,940,000.00	0.00 100
		3,140,000.00	0.00	200,000.00	0.00	0.00
		2,340,000.00		0.00	2,940,000.00	
7-01-45-930-201	Bond Interest	1,200,000.00	0.00	0.00	1,200,000.00	144,200.00 88
		1,171,675.00	0.00	115,875.00	0.00	144,200.00
		676,512.50		57,937.50	1,055,800.00	
7-01-45-936-201	Interest on Special Emergency Notes	15,000.00	0.00	0.00	15,000.00	15,000.00 0
		0.00	0.00	0.00	0.00	15,000.00
		0.00		0.00	0.00	
7-01-45-940-000	GREEN ACRES LOAN PAYMENTS					
7-01-45-940-201	Public Library Park	18,500.00	0.00	0.00	18,500.00	9,372.12 49
		9,127.88	0.00	0.00	0.00	9,372.12
		9,127.88		0.00	9,127.88	
7-01-45-941-201	Jerome Ave Facility	28,000.00	0.00	0.00	28,000.00	14,024.33 50
		13,975.67	0.00	0.00	0.00	14,024.33
		13,975.67		0.00	13,975.67	
7-01-45-942-201	Waterfront Park	17,900.00	0.00	0.00	17,900.00	8,974.03 50
		8,925.97	0.00	0.00	0.00	8,974.03
		8,925.97		0.00	8,925.97	
7-01-45-943-201	Infrastructure Trust Loans	62,500.00	0.00	0.00	62,500.00	2,839.83 95
		6,475.47	53,184.70	0.00	0.00	56,024.53
		6,475.47		0.00	59,660.17	

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
7-01-46-870-000	DEFERRED CHARGES					
7-01-46-870-001	Prior Year Bills					
		3,500.00	0.00	0.00	3,500.00	3,500.00 0
		0.00	0.00	0.00	0.00	3,500.00
		0.00		0.00	0.00	
7-01-46-875-000	SPECIAL EMERGENCY 5 YEARS					
7-01-46-875-201	Special Emerg (Hurricane Sandy)					
		696,746.86	0.00	0.00	696,746.86	0.00 100
		696,746.86	0.00	0.00	0.00	0.00
		696,746.86		0.00	696,746.86	
7-01-48-000-000	TYPE I SCHOOL DISTR DEBT SERV					
7-01-48-921-201	School Bond Principal					
		1,260,000.00	0.00	0.00	1,260,000.00	0.00 100
		1,260,000.00	0.00	0.00	0.00	0.00
		1,210,000.00		0.00	1,260,000.00	
7-01-48-931-201	School Bond Interest					
		327,000.00	0.00	0.00	327,000.00	134,231.25 59
		192,768.75	0.00	0.00	0.00	134,231.25
		178,518.75		0.00	192,768.75	
7-01-50-899-000	RESERVE FOR UNCOLLECTED TAXES					
7-01-50-899-201	Reserve for Uncollected Taxes					
		2,008,799.30	0.00	0.00	2,008,799.30	0.00 100
		2,008,799.30	0.00	0.00	0.00	0.00
		2,008,799.30		0.00	2,008,799.30	
Fund Budgeted		35,716,692.80	20,000.00	0.00	35,736,692.80	10,433,651.46 71
		24,368,382.86	1,759,410.80	824,752.32	0.00	12,193,062.26
		22,361,836.07		534,554.26	25,303,041.34	
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00 0
		0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
Fund Total		35,716,692.80	20,000.00	0.00	35,736,692.80	10,433,651.46 71
		24,368,382.86	1,759,410.80	824,752.32	0.00	12,193,062.26
		22,361,836.07		534,554.26	25,303,041.34	
Final Budgeted		35,716,692.80	20,000.00	0.00	35,736,692.80	10,433,651.46 71
		24,368,382.86	1,759,410.80	824,752.32	0.00	12,193,062.26
		22,361,836.07		534,554.26	25,303,041.34	
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00 0
		0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
Final Total		35,716,692.80	20,000.00	0.00	35,736,692.80	10,433,651.46 71
		24,368,382.86	1,759,410.80	824,752.32	0.00	12,193,062.26
		22,361,836.07		534,554.26	25,303,041.34	

Range of Accounts: 7-05-55-501-000 to 7-05-55-545-201 Include Cap Accounts: Yes As Of: 07/20/17
Current Period: 01/01/17 to 06/30/17 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
7-05-55-501-100	WATER & SEWER S&W	1,397,500.00	0.00	0.00	1,397,500.00	629,274.18 55
		714,595.00	53,630.82	0.00	0.00	682,905.00
		714,595.00		0.00	768,225.82	
7-05-55-502-200	WATER SEWER O/E	1,053,250.00	0.00	0.00	1,053,250.00	658,091.31 38
		261,723.71	133,434.98	0.00	0.00	791,526.29
		207,781.67		0.00	395,158.69	
7-05-55-503-201	ACUA Share of Costs O/E	1,108,000.00	0.00	0.00	1,108,000.00	623,216.00 44
		484,784.00	0.00	0.00	0.00	623,216.00
		484,784.00		0.00	484,784.00	
7-05-55-520-000	W&S DEBT SERVICE					
7-05-55-520-201	Bond Principal	200,000.00	0.00	0.00	200,000.00	0.00 100
		200,000.00	0.00	0.00	0.00	0.00
		0.00		0.00	200,000.00	
7-05-55-522-201	Interest on Bonds	120,000.00	0.00	0.00	120,000.00	4,125.00 97
		115,875.00	0.00	0.00	0.00	4,125.00
		57,937.50		0.00	115,875.00	
7-05-55-530-000	DEFERRED CHARGES					
7-05-55-541-201	Social Security	120,000.00	0.00	0.00	120,000.00	120,000.00 0
		0.00	0.00	0.00	0.00	120,000.00
		0.00		0.00	0.00	
7-05-55-542-201	SUI	12,000.00	0.00	0.00	12,000.00	0.00 100
		12,000.00	0.00	0.00	0.00	0.00
		12,000.00		0.00	12,000.00	
7-05-55-545-201	Surplus- General Budget	100,000.00	0.00	0.00	100,000.00	0.00 100
		100,000.00	0.00	0.00	0.00	0.00
		100,000.00		0.00	100,000.00	
Fund Budgeted		4,110,750.00	0.00	0.00	4,110,750.00	2,034,706.49 50
		1,888,977.71	187,065.80	0.00	0.00	2,221,772.29
		1,577,098.17		0.00	2,076,043.51	
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00 0
		0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
Fund Total		4,110,750.00	0.00	0.00	4,110,750.00	2,034,706.49 50
		1,888,977.71	187,065.80	0.00	0.00	2,221,772.29
		1,577,098.17		0.00	2,076,043.51	

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Final Budgeted		4,110,750.00	0.00	0.00	4,110,750.00	2,034,706.49	50
		1,888,977.71	187,065.80	0.00	0.00	2,221,772.29	
		1,577,098.17		0.00	2,076,043.51		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		4,110,750.00	0.00	0.00	4,110,750.00	2,034,706.49	50
		1,888,977.71	187,065.80	0.00	0.00	2,221,772.29	
		1,577,098.17		0.00	2,076,043.51		