

FY 17/18

July 1, 2017-June 30, 2018

| FUND | RETAINED CAPITAL | ESTIMATED REVENUE | APPROPRIATIONS |
|---------------------------------|---------------------|----------------------|---------------------|
| 1 General Fund | 186,403.31 | 614,486.00 | 762,516.84 |
| 2 Internal Services | 810.85 | 250,686.00 | 286,129.00 |
| 3 Capital Projects | 713,652.87 | 194,378.00 | 190,029.04 |
| 4 Street Projects | 483,747.43 | 230,385.00 | 339,422.97 |
| 5 Bond Fund | 68,993.46 | | |
| 6 Residential Relending | 76,560.52 | 13,319.00 | 13,069.00 |
| 7 Electric | 331,866.02 | 1,787,572.00 | 1,723,171.00 |
| 8 Purified Water | 892.17 | 406200 | 392,029.50 |
| 9 Sewer | 13,939.41 | 121,246.00 | 121,246.00 |
| 10 Health & Sanitation(Garbage) | 68,172.11 | 219,865.00 | 207,865.00 |
| 11 Mosquito Control | 19,180.71 | 19,540.00 | 19,764.00 |
| 12 Raw Water | 5,069.49 | 64,125.00 | 74,825.00 |
| | 1,969,288.35 | 3,921,802.00 | 4,130,067.35 |
| 14 Electric Replacement | 184,758.83 | 20,500.00 | |
| 15 Water Replacement | 107,406.05 | 4,800.00 | |
| 16 Sewer Replacement | 77,735.53 | 10,300.00 | |
| 17 Garbage Replacement | 94,911.23 | 19,150.00 | |
| 18 Sewer Lagoon Replacement | 310,194.32 | 36,000.00 | |
| 19 Water Tank Replacement | 142,640.70 | 20,550.00 | |
| 20 Raw Water Replacement | 182,130.05 | 8,350.00 | |
| | 1,099,776.71 | 119,650.00 | 0.00 |
| TOTAL FUNDS | 3,069,065.06 | 4,041,452.00 | 4,130,067.35 |