

Summary of Funds Flow

<i>Fund #</i>	<i>Fund Name</i>	<i>Beginning Expendable Reserves</i>	<i>Appropriations Amount</i>	<i>Estimated Revenues Amount</i>	<i>Ending Expendable Reserves</i>
1	General	\$600,000	\$12,178,960	\$11,738,400	\$159,440
3	Carillon	\$5,000	\$500	\$0	\$4,500
4	Ocean Rescue	\$25,000	\$36,900	\$9,000	(\$2,900)
7	Library Bldg & Equip	\$80,000	\$44,500	\$16,000	\$51,500
8	Museum Imp.	\$470,000	\$70,000	\$40,000	\$440,000
11	Library Book	\$20,000	\$30,000	\$20,000	\$10,000
12	Fire Emerg. Equip.	\$10,000	\$17,000	\$17,300	\$10,300
14	Civic Center	\$1,500,000	\$1,629,000	\$138,000	\$9,000
15	Housing Programs	\$400,000	\$289,200	\$80,000	\$190,800
16	Traffic Cong Relief	\$125,500	\$125,500	\$0	\$0
18	Gas Tax Street Maint	\$53,000	\$364,400	\$312,000	\$600
20	RSTP	\$0	\$272,000	\$272,000	\$0
21	Drug Awareness	\$12,000	\$5,500	\$6,000	\$12,500
23	Law Enf Block Grant	\$0	\$0	\$30,000	\$30,000
25	Youth Center	\$30,000	\$31,200	\$4,000	\$2,800
26	Chat. Hall Pres.	\$1,400	\$16,400	\$15,000	\$0
28	Senior Housing	\$38,000	\$38,000	\$2,000	\$2,000
32	Vehicle Replacement	\$0	\$78,000	\$78,000	\$0
34	CDBG Housing	\$70,000	\$314,000	\$104,000	(\$140,000)
40	Poetry Promotion	\$80,000	\$10,000	\$82,000	\$152,000
41	Yount Trust	\$38,000	\$84,300	\$48,000	\$1,700
42	Public Safety Aug.	\$3,000	\$158,000	\$155,000	SO
43	Supp Law Enf Svcs	\$120,000	\$220,100	\$100,500	\$400
50	1971 Sewer Bonds	\$0	\$110,000	\$110,000	\$0
53	Rocky Shores Pres	\$24,000	\$500	\$0	\$23,500
54	1990 B'fly Bonds	\$30,000	\$97,000	\$97,000	\$30,000
61	Bldg & Fac Imp	\$60,000	\$230,000	\$171,000	\$1,000
70	Emp. Health Ben.	\$6,000	\$118,100	\$103,000	(\$9,100)
71	Worker's Comp Ins.	\$0	\$381,500	\$360,000	(\$21,500)
72	Liab./Prop. Ins.	\$0	\$244,600	\$224,000	(\$20,600)
75	Cemetery	\$10,000	\$315,800	\$290,000	(\$15,800)
76	Sewer	\$140,000	\$2,147,800	\$2,162,000	\$154,200
77	Golf Course	\$1,100,000	\$1,737,800	\$1,663,000	\$1,025,200
85	Library Trust	\$30,000	\$20,000	\$15,000	\$25,000
86	Cemetery Endowment	\$0	\$0	\$30,000	\$30,000
Grand	Total All Funds	\$5,080,900	\$211,416,560	\$18,492,200	\$2,156,540