

FY16 Use of Free Cash and Retained Earnings

As of 5/26/2016

	FREE CASH	WATER RETAINED EARNINGS	SEWER RETAINED EARNINGS	HARBOR RETAINED EARNINGS	SUBMITTED	APPROVED
CERTIFIED 7/1/15	2,818,436.00	1,710,343.00	1,927,181.00	319,692.00		
Master Plan Update	40,000.00				10/6/2015	11/10/2015
Budget Reserve	345,466.00				11/16/2015	11/16/2015
Compensated Absences Rsv	91,835.31				11/30/2015	12/14/2015
Assessment Center	10,000.00				11/30/2015	12/14/2015
DPS Building		225,000.00	225,000.00		11/30/2015	12/14/2015
Odor Control #1			113,000.00		1/11/2016	1/11/2016
NHS Security	242,000.00				1/11/2016	2/11/2016
Odor Control #2			230,000.00		1/25/2016	2/11/2016
Stabilization Trust Fund	150,000.00				3/29/2016	4/11/2016
Compensated Absences Rsv	150,000.00				3/29/2016	4/11/2016
Multiple Capital Projects	892,721.91				3/29/2016	4/11/2016
Brown School Fence (Pending)	6,400.00				5/9/2016	
Fuller Track (Pending)	157,893.12				5/9/2016	
Fire Dept Overtime (Pending)	63,000.00				5/31/2016	
City Clerk (Pending)	10,000.00				5/31/2016	
Total Appropriations	2,159,316.34	225,000.00	568,000.00	-		
Available Balance	659,119.66	1,485,343.00	1,359,181.00	319,692.00		