

# ***Administrative Services – Overview, Goals, and Objectives***

## **Overview**

The Administrative Services Department is responsible for all accounting and financial reporting requirements.

### **Accounting, Collections, and General Administration**

The Accounting, Collections, and General Administration section is responsible for general ledger accounting, budgeting, financial reporting, tax and utility billing and collection, treasury management, financial administration, inventory and fixed assets administration, payroll processing, and purchasing. This section is also responsible for greeting and assisting the public, answering all incoming calls and forwarding them to the appropriate persons, accepting and processing customer payments, bank deposits, and processing all Town mail.

## **Goals**

- Promote quality customer service through the efficient and effective administration of cash management, collections, purchasing, personnel administration, and financial reporting. (BOC Value 2)
- Continually improve customer service and departmental communications with the public and other Town departments. (BOC Value 6)
- Maintain fiscal responsibility for Town's assets and financial records. (BOC Value 2)

## **Objectives and Related Performance Indicators**

- **Objective** - Maintain fiscal responsibility for Town's assets and financial records.  
**Performance Indicators** –
  1. Evaluate and update the Town's financial policies for conformance with generally accepted accounting principles and efficiency in use of financial resources
  2. Monitor revenues in accordance with the budget to ensure adequacy of funding.
  3. Monitor expenditures in accordance with the budget and ensure cost effective purchasing.
  4. Maximize cash flow while also increasing investment earnings through diversification, without sacrificing safety, in accordance with Town policies and general statutes.
  5. Administer a comprehensive risk management program
  6. Maintain the Town's high historic tax collection rate at greater than 99.5%, with the additional responsibility for collecting the taxes that are funding the beach nourishment debt over the next year.
  7. Increase collection measures to more aggressively pursue delinquent accounts.
- **Objective** - Improve both the quantity and quality of information available to customers while actively pursuing efficiencies in operations.  
**Performance Indicators** -
  1. Implement technological opportunities as they become available through examples such as remote bank deposit, direct deposit of employee pay, online access for customers to their account history and bill payment.
  2. Increase the number of vendor payments via Automated Clearing House by 10% each year as a more economical payment method over the use of paper checks.
  3. Maintain professional presence at the Town Hall front desk to greet callers, citizens, and visitors.
  4. Continue customer service training and professional staff development.
  5. Update policies and procedures to improve efficiencies of operations without sacrificing integrity of financial recording.
  6. Reduce number of customer overpayments and refunds by more frequent updating of online files and information.

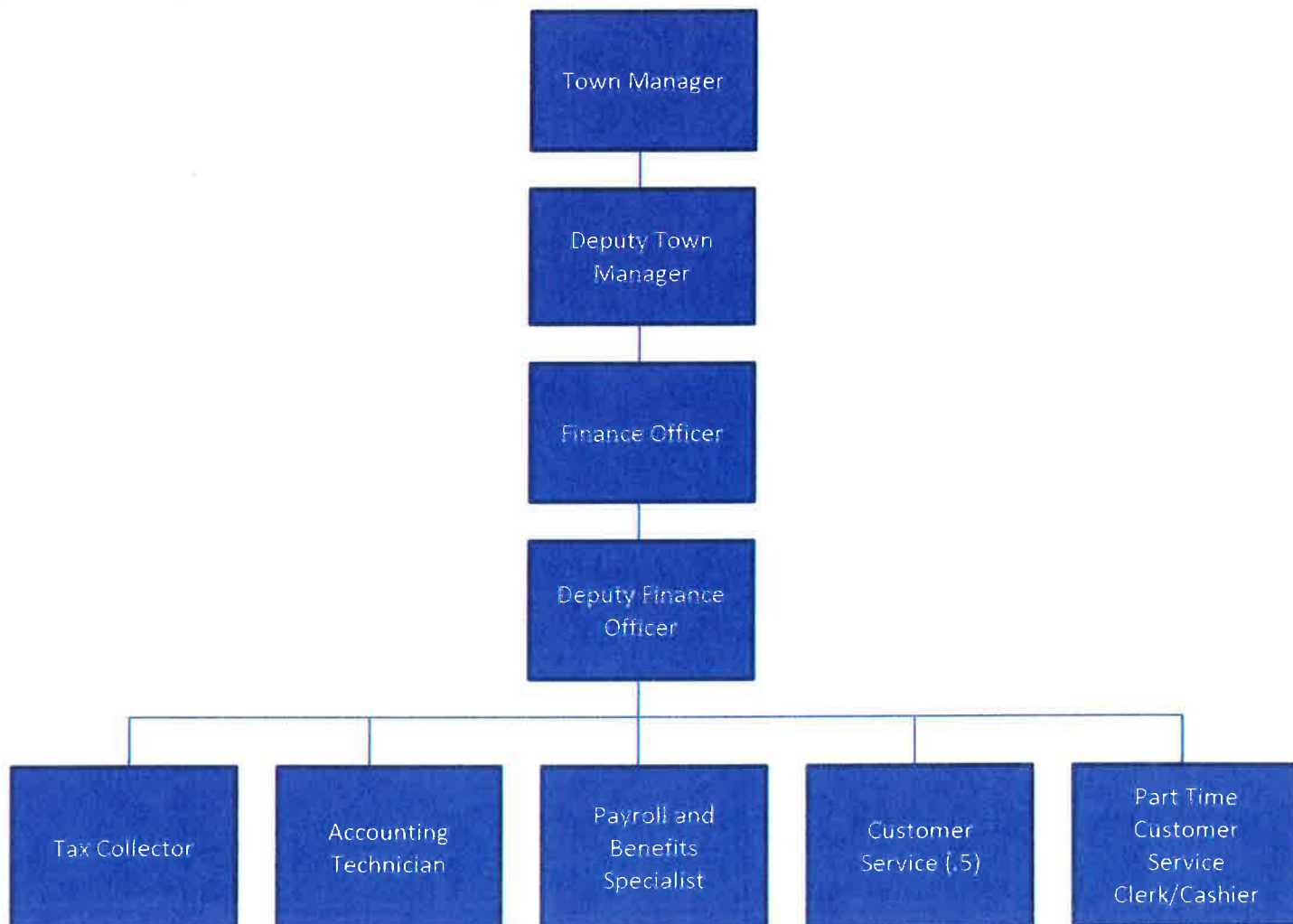
# ***Administrative Services – Overview, Goals, and Objectives***

## **Performance Measures**

	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY 14-15</b>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>@ 4/30/15</u>
ACH payables processed	771	810	658	645	685	568
Investment Earnings	\$205,426	\$157,298	\$119,177	\$43,163	105,214	89,877
Tax Collection Rate	99.68%	99.75%	99.57%	99.70%	99.89%	99.88%
Overpayment Dollars	\$87,165	\$85,862	\$625,398	\$162,140	\$182,070	\$154,142

# ***Administrative Services***

## ***Organization and Staffing***



# Administrative Services – Budget Highlights

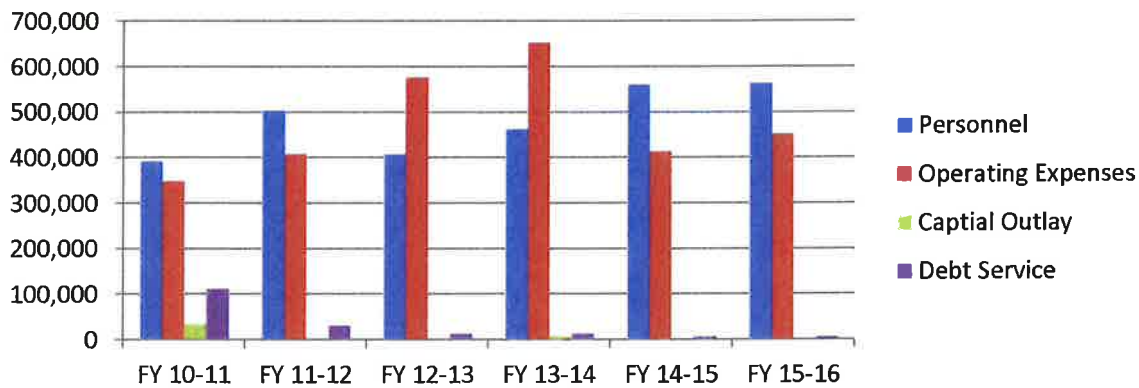
## Highlights

- Employee wellness funds of \$8,500 are included.
- Funds are included for a 1.5% cost of living adjustment (\$90,959) for all General Fund employees.

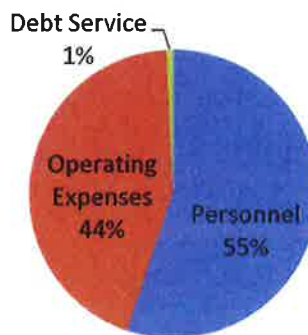
## Expenditures by Function

	FY 2014-2015 <u>Adopted</u>	FY 2015-2016 <u>Recommended</u>	Percent <u>Change</u>
Personnel Services	\$ 562,128	\$ 564,859	0.49%
Operating Expenses	\$ 414,953	\$ 452,045	8.94%
Debt Service	\$ 7,484	\$ 7,407	-1.03%
<b>Total</b>	<b>\$ 984,565</b>	<b>\$ 1,024,311</b>	<b>4.04%</b>

## Adopted Expenditure History/Recommended Expenditures for FY 15-16



## Recommended Fiscal Year 2015-2016 Expenditures by Function



Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 10-440-1-0000-00	ADMINISTRATIVE SERVICES									
<b>ADMINISTRATIVE SERVICES</b>										
10-440-1-0000-00										
<b>COMPUTER MAINTENANCE</b>										
10-440-1-3601-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SALARIES/WAGES - REGULAR</b>										
10-440-1-5102-00	0.00	270,449.00	266,084.00	293,173.00	298,503.00		302,836.00	302,836.00		0.00
	0.00	270,941.10	263,625.61	290,762.22	230,554.77	0.00				
<b>SALARIES - LONGEVITY PAY</b>										
10-440-1-5102-01	0.00	9,735.00	9,565.00	10,666.00	11,536.00		9,958.00	9,958.00		0.00
	0.00	9,734.67	9,755.98	10,666.22	8,273.58	0.00				
<b>SALARIES/WAGES - PARTTIME</b>										
10-440-1-5103-00	0.00	13,515.00	14,104.00	14,107.00	14,306.00		14,305.00	14,305.00		0.00
	0.00	13,829.98	14,084.95	13,051.97	10,730.47	0.00				
<b>OVERTIME PAY</b>										
10-440-1-5104-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>HOLIDAY PAY</b>										
10-440-1-5105-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>FICA TAX</b>										
10-440-1-5206-00	0.00	22,450.00	23,686.00	24,285.00	24,853.00		25,023.00	25,023.00		0.00
	0.00	21,349.02	20,950.88	23,057.52	18,154.58	0.00				
<b>GROUP HEALTH INSURANCE</b>										
10-440-1-5207-00	0.00	40,262.00	47,377.00	47,461.00	63,709.00		65,804.00	60,994.00		0.00
	0.00	40,096.26	40,712.23	47,404.18	44,155.64	0.00				
<b>RETIREEES GROUP HEALTH INSUR</b>										
10-440-1-5207-01	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EMPLOYEE DENTAL</b>										
10-440-1-5207-10	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 10-440-1-0000-00	ADMINISTRATIVE SERVICES									
<b>EMPLOYEE LIFE</b>										
10-440-1-5207-20	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>RETIREMENT</b>										
10-440-1-5208-00	0.00	19,481.00	19,918.00	21,439.00	21,957.00		20,869.00	20,869.00		0.00
	0.00	20,875.40	18,809.21	21,269.20	16,843.37	0.00				
<b>UNEMPLOYMENT</b>										
10-440-1-5209-00	0.00	4,740.00	15,084.00	59,335.00	20,000.00		25,000.00	25,000.00		0.00
	0.00	4,735.07	15,084.96	61,919.95	18,702.10	0.00				
<b>401 K</b>										
10-440-1-5210-00	0.00	2,801.00	2,955.00	6,487.00	6,212.00		6,255.00	4,915.00		0.00
	0.00	3,000.19	2,790.39	4,936.33	3,940.52	0.00				
<b>PAY FOR PERFORMANCE</b>										
10-440-1-5212-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EMPLOYEE WELLNESS</b>										
10-440-1-5213-00	0.00	4,750.00	16,545.00	7,420.00	8,500.00		8,500.00	8,500.00		0.00
	0.00	4,359.72	12,019.72	5,777.63	3,582.31	0.00				
<b>IMPLEMENTATION OF PAY PLAN</b>										
10-440-1-5216-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PERSONNEL COMMITTEE</b>										
10-440-1-5217-00	0.00	2,150.00	1,750.00	2,000.00	1,500.00		1,500.00	1,500.00		0.00
	580.00	1,435.29	1,209.14	185.25	528.04	0.00				
<b>COST OF LIVING ADJUSTMENT</b>										
10-440-1-5218-00	0.00	9,700.00	9,546.00	0.00	0.00		91,080.00	90,959.00		0.00
	0.00	9,698.50	9,545.50	0.00	0.00	0.00				
<b>SALARY MARKET ADJUSTMENT</b>										
10-440-1-5218-01	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>STORM DAMAGES/REPAIRS/COSTS</b>										
10-440-1-5319-99	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	***** 2015 ***** Approp Actual	***** Estimated Full Year	***** 2016 ***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
CLASS: 10-440-1-0000-00	ADMINISTRATIVE SERVICES									
<b>TRAINING</b>										
10-440-1-5320-00	0.00	3,900.00	6,000.00	5,500.00	4,000.00		4,200.00	4,200.00		0.00
	0.00	3,631.00	2,275.00	2,590.00	3,375.00	0.00				
<b>COMPUTER TRAINING</b>										
10-440-1-5320-01	0.00	5,400.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	5,400.00-	0.00	0.00	0.00					
<b>BUILDING/EQUIPMENT RENTAL</b>										
10-440-1-5321-00	0.00	600.00-	4,488.00	4,470.00	4,800.00		4,800.00	4,800.00		0.00
	0.00	4,590.10	4,222.93	4,169.76	4,201.03	0.00				
Transfers	0.00	5,400.00	0.00	0.00	0.00					
<b>TELEPHONE</b>										
10-440-1-5322-00	0.00	3,240.00	2,940.00	2,160.00	2,160.00		2,160.00	2,160.00		0.00
	0.00	2,544.62	2,588.19	2,177.58	1,596.66	0.00				
<b>TELEPHONE- CELL PHONE STIPEND</b>										
10-440-1-5322-01	0.00	0.00	0.00	780.00	780.00		1,200.00	1,200.00		0.00
	0.00	0.00	520.00	780.00	617.50	0.00				
<b>INTERNET COSTS</b>										
10-440-1-5322-05	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRAVEL</b>										
10-440-1-5324-00	0.00	4,000.00	5,000.00	5,218.00	6,500.00		8,150.00	8,150.00		0.00
	0.00	3,616.82	3,884.18	5,138.93	4,292.70	0.00				
<b>POSTAGE</b>										
10-440-1-5325-00	0.00	8,750.00	10,250.00	6,200.00	8,550.00		8,250.00	8,250.00		0.00
	0.00	8,001.79	8,737.21	6,033.76	5,248.07	0.00				
<b>ADVERTISING</b>										
10-440-1-5326-00	0.00	650.00	1,100.00	1,000.00	750.00		1,000.00	1,000.00		0.00
	0.00	555.40	702.79	1,052.48	713.60	0.00				
<b>PRINTING</b>										
10-440-1-5327-00	0.00	3,800.00	3,800.00	0.00	0.00					0.00
	0.00	3,616.00	3,740.00	0.00	0.00	0.00				
<b>FUEL COSTS</b>										
10-440-1-5431-00	0.00	1,800.00	2,000.00	2,000.00	1,500.00		1,500.00	1,500.00		0.00

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	***** 2015 ***** Approp Actual	***** Estimated Full Year	***** 2016 ***** Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 10-440-1-0000-00 ADMINISTRATIVE SERVICES	0.00	1,333.78	1,400.97	1,218.26	892.86	0.00				
<b>DEPARTMENT SUPPLIES</b>										
10-440-1-5433-00	0.00 756.00	10,500.00 8,230.02	13,300.00 14,641.82	8,300.00 7,946.60	13,300.00 4,239.01	0.00	15,000.00	12,000.00		0.00
<b>OTHER SUPPLIES</b>										
10-440-1-5434-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>OTHER SUPPLIES - COMPUTER</b>										
10-440-1-5434-05	0.00 0.00	4,304.00 4,304.28	1,760.00 1,759.10	1,225.00 1,225.37	1,426.00 1,425.94	0.00				0.00
<b>MAINT/REPAIR EQUIPMENT</b>										
10-440-1-5436-00	0.00 0.00	2,000.00 117.13	3,600.00 109.00	2,800.00 115.00	2,800.00 120.00	0.00	2,800.00	1,000.00		0.00
<b>MAINT/REPAIR COMPUTER EQUIP.</b>										
10-440-1-5436-01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>VEHICLE MAINTENANCE</b>										
10-440-1-5437-00	0.00 0.00	1,200.00 455.64	2,000.00 801.22	2,000.00 986.81	1,500.00 1,557.86	0.00	2,500.00	2,000.00		0.00
<b>VEHICLE REPAIRS</b>										
10-440-1-5437-01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>PROFESSIONAL FEES</b>										
10-440-1-5440-00	0.00 0.00	27,200.00 24,194.42	27,500.00 18,205.50	25,800.00 23,500.00	30,300.00 30,323.75	0.00	29,000.00	25,000.00		0.00
<b>FINES &amp; FORFEITURES BOD</b>										
10-440-1-5440-01	0.00 0.00	15,410.00 15,117.24	5,000.00 3,264.24	5,000.00 4,301.82	5,000.00 0.00	0.00	5,000.00	5,000.00		0.00
<b>CONTRACTED SERVICES</b>										
10-440-1-5445-00	0.00 0.00	5,240.00 5,035.94	3,540.00 2,854.06	3,720.00 2,175.58	5,000.00 4,955.03	0.00	4,800.00	4,800.00		0.00
<b>CONTRACTED SERVICES - WEBSITE</b>										
10-440-1-5445-05	0.00	0.00	0.00	0.00	0.00					0.00



Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 10-440-1-0000-00	ADMINISTRATIVE SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CONTRACTED SERVICES - GIS</b>										
10-440-1-5445-06	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CONTRACTED ANNUAL SUPPORT/MAIN</b>										
10-440-1-5445-08	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SPECIAL CONTRACTED SERVICES</b>										
10-440-1-5445-41	0.00	915.00	1,350.00	3,671.00	5,000.00		4,000.00	4,000.00		0.00
	0.00	930.18	889.68	3,259.27	2,605.88	0.00				
<b>PURCHASES FOR RESALE</b>										
10-440-1-5448-00	0.00	1,743.00	2,100.00	2,150.00	2,600.00		2,600.00	2,600.00		0.00
	0.00	1,518.75	1,984.00	2,155.62	1,545.45	0.00				
<b>BAD DEBT EXPENSE</b>										
10-440-1-5551-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DUES AND SUBSCRIPTIONS</b>										
10-440-1-5553-00	0.00	1,146.00	1,080.00	1,100.00	1,209.00		1,159.00	1,159.00		0.00
	0.00	691.36	1,027.09	1,008.67	549.00	0.00				
<b>INSURANCE</b>										
10-440-1-5554-00	0.00	318,561.00	342,546.00	276,920.00	319,404.00		353,000.00	363,226.00		0.00
	0.00	313,794.50	338,936.41	266,281.14	282,223.62	0.00				
<b>COST REIMBURSEMENT</b>										
10-440-1-5699-00	0.00	143,596.00-	143,596.00-	143,596.00-	0.00					0.00
	0.00	143,596.00-	143,596.00-	143,596.00-	70,331.00-	0.00				
<b>CAPITAL OUTLAY BUILDINGS</b>										
10-440-1-5772-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY OTHER</b>										
10-440-1-5773-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY EQUIPMENT</b>										
10-440-1-5774-00	0.00	0.00	0.00	22,653.00	0.00					0.00

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	***** 2015 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2016 ***** Admin. Recmnd	***** Budgeted	***** %PY
CLASS: 10-440-1-0000-00 ADMINISTRATIVE SERVICES	0.00	0.00	0.00	22,661.64	0.00	0.00				
<b>CAPITAL OUTLAY BUDGETARY</b>										
10-440-1-5774-33	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>L/P PRINCIPAL</b>										
10-440-1-5781-00	0.00 0.00	0.00 0.00	0.00 0.00	7,587.00 7,331.00	7,331.00 7,331.00	0.00	7,331.00	7,331.00	_____	0.00
<b>L/P INTEREST</b>										
10-440-1-5782-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	153.00 152.48	0.00	76.00	76.00	_____	0.00
<b>VENDOR FINANCING</b>										
10-440-1-5785-00	0.00 0.00	13,437.00 13,437.50	14,282.00 14,281.75	14,282.00 14,281.75	0.00 0.00	0.00	_____	_____	_____	0.00
Control Total	0.00 1,336.00	689,033.00 672,175.67	736,654.00 691,817.71	747,313.00 715,825.51	895,139.00 643,100.82	0.00	1,029,656.00	1,024,311.00	0.00	0.00

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%Y
CLASS: 10-900-9-0000-00	CAPITAL IMPVMNT									
<b>CAPITAL IMPVMNT</b>										
10-900-9-0000-00										
<b>CONTINGENCY</b>										
10-900-9-5999-00	0.00	324.00	127,863.00	25,000.00	15,657.00		125,000.00	125,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	324.00	127,863.00	25,000.00	15,657.00		125,000.00	125,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	16,882,573.44	17,795,748.00	20,295,907.00	19,332,075.70		19,827,128.50	19,178,811.00	0.00	0.00
	441,879.56	16,481,836.26	17,377,107.03	20,434,371.41	15,577,091.13	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	16,882,573.44	17,795,748.00	20,295,907.00	19,332,075.70		19,827,128.50	19,178,811.00	0.00	0.00
	441,879.56	16,481,836.26	17,377,107.03	20,434,371.41	15,577,091.13	0.00				
Year Total	0.00	16,882,573.44	17,795,748.00	20,295,907.00	19,332,075.70		19,827,128.50	19,178,811.00	0.00	0.00
	441,879.56	16,481,836.26	17,377,107.03	20,434,371.41	15,577,091.13	0.00				

## GF CONTINGENCY

	ADOPTED 2006-07	ADOPTED 2007-08	ADOPTED 2008-09	ADOPTED 2009-10	ADOPTED 2010-11	ADOPTED 2011-12	ADOPTED 2012-13	ADOPTED 2013-14	ADOPTED 2014-15	RECOMMENDED 2015-2016
NON-OPERATING CONTINGENCY	\$75,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$129,363	\$125,000	\$139,431	\$125,000
<b>TOTAL</b>	<b><u>\$75,000</u></b>	<b><u>\$125,000</u></b>	<b><u>\$125,000</u></b>	<b><u>\$125,000</u></b>	<b><u>\$125,000</u></b>	<b><u>\$125,000</u></b>	<b><u>\$129,363</u></b>	<b><u>\$125,000</u></b>	<b><u>\$139,431</u></b>	<b><u>\$125,000</u></b>

Summary of year to date transfers: (through 4/30/15)

\$13,324 Taxes on Dowdy property  
 \$3,950 Renaming Station 16  
 \$6,500 Manager tuition  
 \$100,000 Dowdy building demo costs  
 \$15,657 Remaining at 4/30/15

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	***** 2015 ***** Approp Actual      Estimated Full Year	***** 2016 ***** Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 10-900-8-0000-00 INTERFUND									
<b>INTERFUND</b>									
10-900-8-0000-00									
<b>CONTRIB. TO GENERAL FUND</b>									
10-900-8-5900-81	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>CONTRIB. TO CAP RESERVE FUND</b>									
10-900-8-5900-82	0.00 0.00	380,517.00 393,065.10	903,582.00 920,962.82	1,870,935.00 1,858,926.18	1,451,512.00 1,338,044.79	0.00	1,578,660.00	1,518,660.00	0.00
<b>CONTRIB TO WATER FUND</b>									
10-900-8-5900-85	0.00 0.00	0.00 0.00	300,000.00 300,000.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>CONTRIB TO NAGS HEAD LEASING</b>									
10-900-8-5900-86	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>REPAY INTERFUND DEBT PRINCIPAL</b>									
10-900-8-5900-88	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>INTERFUND INTEREST ON DEBT</b>									
10-900-8-5900-89	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>CONTRIBUTION TO STORM WATER</b>									
10-900-8-5900-90	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>TRANSFER TO BEACH NOURISHMENT</b>									
10-900-8-5900-91	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Control Total	0.00 0.00	380,517.00 393,065.10	1,203,582.00 1,220,962.82	1,870,935.00 1,858,926.18	1,451,512.00 1,338,044.79	0.00	1,578,660.00	1,518,660.00	0.00 0.00