The purpose of this fund was to appropriate specific items from the FY05 budget request and fund them from the FY04 surplus. Originally \$720,000 was appropriated and subsequently an additional \$15,000 was added. An additional \$3.2M was added from the FY05 budget for FY06. An additional \$3.1M was added from the FY06 budget for FY07. Below is an analysis of remaining balances within the fund. The FY09 Adopted Budget called for the return of some of the unspent items back to the General Fund. FY14 surplus of \$250,0000 was transferred to cover police contract costs. In FY15 the City established a reserve for the School to draw on to help reinstate middle school band and sports.

	7/1/2017			2/28/2018		
	Beginning			Remaining		
Purpose	Balance	Additions	Expenditures	Balance	Account Number	_
Zoning Implement Comp Plan	37,538.33		0.00	37,538.33	102-0000-54120-0000	Detail
Comprehensive Plan Update	1,714.09		0.00	1,714.09	102-0000-52711-0000	Detail
	39,252.42	0.00	0.00	39,252.42	_	
Interest				0.00	_	
Total remaining Stabilization				39,252.42	_	
					=	
Cash Balance Per General Ledger				39,252.42		
Interfund Balance				0.00		
Adjusted Bank Balance				39,252.42	-	

Zoning Implement Comp Plan 102-0000-54120-0000

5/24/2004 Original Appropriation 45,000.00 No Activity for Period 0.00 6/30/2004 Remaining Balance 45,000.00 No Activity for Period 0.00 6/30/2005 FY05 Interest allocation 11.5% 1,385.98 6/30/2005 Remaining Balance 46,385.98 No Activity 0.00 6/30/2006 Y-T-D Expenditures 0.00 Remaining Balance 46,385.98 6/30/2006 FY06 Interest Allocation 4,256.51 6/30/2006 Remaining Balance 50,642.49 No Activity 0.00 6/30/2007 Remaining Balance 50,642.49 6/30/2007 Remaining Balance 50,642.49 6/30/2008 Remaining Balance 50,642.49 6/30/2009 Y-T-D Expenditures 0.00 6/30/2009 Remaining Balance 50,642.49 11/17/2009 Fuss & O'Neill Inc376697 372.00 12/16/2009 Fuss & O'Neill Inc377624 5,610.70 5/6/2010 The Providence Journal-382171 1,631.46 6/30/2010 Y-T-D Expenditures 8,514.16 6/30/2010 Remaining Balance 42,128.33 12/7/2010 Beta Group Inc389247 1	Date	Description	Amount
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12/16/2009 Fuss & O'Neill Inc377624 5,610.70 5/6/2010 The Providence Journal-382171 1,631.46 5/11/2010 The Providence Journal-382209 900.00 6/30/2010 Y-T-D Expenditures 8,514.16 6/30/2010 Remaining Balance 42,128.33 12/7/2010 Beta Group Inc389247 1,950.00 6/30/2011 Y-T-D Expenditures 1,950.00		ŭ	,
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5/6/2010 The Providence Journal-382171 1,631.46 5/11/2010 The Providence Journal-382209 900.00 6/30/2010 Y-T-D Expenditures 8,514.16 6/30/2010 Remaining Balance 42,128.33 12/7/2010 Beta Group Inc389247 1,950.00 6/30/2011 Y-T-D Expenditures 1,950.00	12/16/2009	Fuss & O'Neill Inc377624	
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6/30/2010 Y-T-D Expenditures 8,514.16 6/30/2010 Remaining Balance 42,128.33 12/7/2010 Beta Group Inc389247 1,950.00 6/30/2011 Y-T-D Expenditures 1,950.00	5/11/2010	The Providence Journal-382209	•
6/30/2010 Remaining Balance 42,128.33 12/7/2010 Beta Group Inc389247 1,950.00 6/30/2011 Y-T-D Expenditures 1,950.00			
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12/7/2010 Beta Group Inc389247 1,950.00 6/30/2011 Y-T-D Expenditures 1,950.00	6/30/2010	Remaining Balance	42.128.33
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6/30/2011 Y-T-D Expenditures 1,950.00			
6/30/2011 Y-T-D Expenditures 1,950.00	12/7/2010	Beta Group Inc389247	1,950.00
6/30/2011 Remaining Balance 40,178.33		•	
	6/30/2011	Remaining Balance	40,178.33

FY12	
11/1/2011 Maguire Group-404040	2,640.00
6/30/2012 Y-T-D Expenditures	2,640.00
6/30/2012 Remaining Balance	37,538.33
FV40	
FY13 6/30/2013 No activity	0.00
0/30/2013 NO activity	0.00
6/30/2013 Remaining Balance	37,538.33
FY14	2.22
6/30/2014 No activity	0.00
	0.00
6/30/2014 Remaining Balance	37,538.33
0,00,2011 Homaning Dalahoo	0.,000.00
FY15	
6/30/2015 No activity	0.00
	0.00
6/30/2015 Remaining Balance	37,538.33
FY16	
6/30/2016 No activity	0.00
0/00/2010 140 dollvity	0.00
6/30/2016 Remaining Balance	37,538.33
FY17	
6/30/2017 No activity	0.00
	0.00
6/30/2017 Remaining Balance	37,538.33
0/00/2017 Normailing Balarios	07,000.00
FY18	
0/00/0040 W.T.D.E	
2/28/2018 Y-T-D Expenditures	0.00
2/28/2018 Remaining Balance	37,538.33 Summary
	<u> </u>

Comprehensive Plan Update 102-0000-52711-0000

Date	Description	Amount
5/24/2004	Original Appropriation	40,000.00
	No Activity for the period	0.00
6/30/2004	Remaining Balance	40,000.00
	The Cecil Group-305799	5,000.00
	The Cecil Group-306548	4,000.00
	The Cecil Group-307773	11,000.00
	The Cecil Group-311466	4,500.00
	The Cecil Group-314314	13,750.00
3/16/2005	The Cecil Group-Charged to General Fund	(13,750.00)
6/3/2005	The Cecil Group-317616	1,750.00
6/30/2005	FY05 Interest Allocation 3.51%	(423.49)
	Total FY05 Expenditures	25,826.51
6/30/2005	Remaining Balance	14,173.49
6/30/2006	FY06 Interest Allocation	1,300.60
0/30/2000	Remaining Balance	15,474.09
	Remaining balance	13,474.03
		0.00
6/30/2007	Y-T-D Expenditures	0.00
6/30/2007	Remaining Balance	15,474.09
6/30/2008	Y-T-D Expenditures	0.00
6/30/2008	Remaining Balance	15,474.09
6/30/2009	Y-T-D Expenditures	0.00
	P	
6/30/2009	Remaining Balance	15,474.09
6/30/2010	Y-T-D Expenditures	0.00
5,55,255		
6/30/2010	Remaining Balance	15,474.09
3/1/2011	The Cecil Group-392418	11,750.00
	GARAFALO & ASSSOCIATES-395611	2,010.00
	Y-T-D Expenditures	13,760.00
2. 20, 2011	—··	,. 30.00
6/30/2011	Remaining Balance	1,714.09

FY12	
6/30/2012 No activity	0.00
6/30/2012 Remaining Balance	1,714.09
FY13	
6/30/2013 No activity	0.00
	0.00
6/30/2013 Remaining Balance	1,714.09
FY14	
6/30/2014 No activity	0.00
	0.00
6/30/2014 Remaining Balance	1,714.09
FY15	
6/30/2015 No activity	0.00
	0.00
6/30/2015 Remaining Balance	1,714.09
FY16	
6/30/2016 No activity	0.00
6/30/2016 Remaining Balance	1,714.09
FY17 6/30/2017 No activity	0.00
0/00/2017 No dollvily	0.00
6/30/2017 Remaining Balance	1,714.09
0/30/2017 Remaining Balance	1,714.09
FY18	
2/29/2019 V.T.D. Evpandituras	0.00
2/28/2018 Y-T-D Expenditures	0.00
2/28/2018 Remaining Balance	1,714.09 <u>Summary</u>

Interest Income	102-0000-49140-0000

Date Description Amount

0.00