

Fund Report
All Funds
For the month of August 2016
Grouped By Sort Code
Ordered By Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Sort Code							
084 COMMUNITY SERVICES	16733.02	58265.33	64312.22	12962.18	0.00	2276.05	10686.13
118 FIRE BUILDING DEBT	-6937.96	16724.79	71450.00	-61663.17	0.00	0.00	-61663.17
SubTotal Sort Code	9795.06	74990.12	135762.22	-48700.99	0.00	2276.05	-50977.04
**Sort Code 0							
101 GENERAL FUND	1017036.03	1761829.57	1841564.76	964541.15	57967.24	95207.55	927300.84
102 GENERAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 COURT MUTUAL BANK	-35.60	0.00	0.00	-35.60	0.00	0.00	-35.60
111 FIRE DEPT	247213.17	248188.18	187154.86	317905.25	0.00	9658.76	308246.49
201 STREET DEPT. MVH	273805.00	478341.89	410784.61	334225.64	37909.12	30772.48	341362.28
202 LOCAL ROAD & STREET	33223.06	52931.24	0.00	84220.97	1933.33	0.00	86154.30
203 CEMETERY	24411.45	2649.00	5295.86	22964.59	0.00	1200.00	21764.59
204 PARK & RECREATION	245652.81	512445.36	612340.85	158712.79	2794.25	15749.72	145757.32
205 DARE RESTRICTED DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206 EXCESS LEVY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207 LOIT public safety COIT	0.00	131086.00	0.00	114700.25	16385.75	0.00	131086.00
212 DAVIS RESTRICTED DONATION	290.10	0.00	0.00	290.10	0.00	0.00	290.10
218 TIF # 1 - DOWNTOWN	404666.00	131728.15	319568.85	219134.49	734.25	3043.44	216825.30
224 DTF SEIZED REVENUE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 FED GRANT OPERATE FIRE/PO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 RAINY DAY FUND	26914.34	0.00	0.00	26914.34	0.00	0.00	26914.34
257 LOIT SPECIAL DISTRIBUTION	0.00	61709.99	0.00	61709.99	0.00	0.00	61709.99
301 CUM. CAPITAL IMPROVEMENT	108929.46	11299.98	54000.00	66229.44	0.00	0.00	66229.44
302 CLERK RECORD PERP	16011.98	0.00	16011.98	0.00	0.00	0.00	0.00
311 RDC TIF BOND-PARK (DON'T USE)	147013.45	0.00	0.00	147013.45	0.00	0.00	147013.45
312 RDC TIF #2 CHASE/CR 600	781.72	5792.71	0.00	6574.43	0.00	0.00	6574.43
313 RDC TIF #3 cr 600/ ST RD 332	30959.53	16272.98	30000.00	17232.51	0.00	0.00	17232.51

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619 PARK ONE WATER CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 7	-34701.29	23742.19	14647.54	-25056.48	447.56	997.72	-25606.64
**Sort Code 8							
606 SEWAGE OPER.	742957.17	908795.59	905536.48	762391.13	23699.56	39874.41	746216.28
607 SEWAGE BOND & INTEREST	206268.05	214066.72	324988.50	68587.93	26758.34	0.00	95346.27
608 SEWAGE DEPRECIATION	566117.83	52840.00	4448.89	614508.94	0.00	0.00	614508.94
609 SEWAGE NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 SEWER DEBT SERVICE RESERV	327050.00	0.00	0.00	327050.00	0.00	0.00	327050.00
611 SEWER CAPITALIZED INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 8	1842393.05	1175702.31	1234973.87	1772538.00	50457.90	39874.41	1783121.49
**Sort Code 9							
630 PARK ONE SEWER OPERATING	-146159.04	72708.64	21657.55	-94575.17	473.17	1005.95	-95107.95
631 PARK ONE SEWER BOND & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
632 PARK ONE SEWER DEPREC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
633 PARK ONE SEWER CONSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 9	-146159.04	72708.64	21657.55	-94575.17	473.17	1005.95	-95107.95
*** GRAND TOTAL ***	5729548.10	6571399.33	6907018.59	5470797.36	229214.40	306082.92	5393928.84