

Fund Report
All Funds
For the month of October 2015
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	27545.51	49151.42	87937.07	-7629.88	0.00	3610.26	-11240.14
103 COURT MUTUAL BANK	0.00	0.36	35.96	-35.60	0.00	0.00	-35.60
118 FIRE BUILDING DEBT	5413.56	31392.53	69950.00	-33143.91	0.00	0.00	-33143.91
SubTotal Sort Code	32959.07	80544.31	157923.03	-40809.39	0.00	3610.26	-44419.65
**Sort Code 0							
101 GENERAL FUND	675299.56	1596174.17	1652903.74	681006.83	48349.31	110786.15	618569.99
102 GENERAL COURT	77050.18	25379.10	74223.31	28205.97	0.00	0.00	28205.97
111 FIRE DEPT	341456.75	193986.57	238402.87	299941.99	0.00	2901.54	297040.45
201 STREET DEPT. MVH	453095.32	428013.68	580822.71	303535.61	26894.57	30143.89	300286.29
202 LOCAL ROAD & STREET	54790.17	53025.84	88791.30	11496.24	7528.47	0.00	19024.71
203 CEMETERY	21252.20	4073.29	3258.44	22467.05	0.00	400.00	22067.05
204 PARK & RECREATION	200586.96	306641.17	400301.32	126841.71	26.75	19941.65	106926.81
205 DARE RESTRICTED DONATION	197.67	0.00	0.00	197.67	0.00	0.00	197.67
206 EXCESS LEVY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 DAVIS RESTRICTED DONATION	290.10	0.00	0.00	290.10	0.00	0.00	290.10
218 ECONOMIC DEVELOP TIF #1	501304.26	79963.50	223379.63	357888.13	0.00	0.00	357888.13
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
301 CUM. CAPITAL IMPROVEMENT	177514.49	10942.63	0.00	188457.12	0.00	0.00	188457.12
302 CLERK RECORD PERP	23573.97	1857.00	9418.99	19386.98	0.00	3375.00	16011.98
311 RDC TIF BOND-PARK	147013.45	0.00	0.00	147013.45	0.00	0.00	147013.45
312 RDC TIF #2 CHASE/CR 600	43429.37	5616.29	53856.25	-4810.59	0.00	0.00	-4810.59
313 RDC TIF #3 cr 600/ ST RD 332	41514.20	13652.98	53512.50	1654.68	0.00	0.00	1654.68
401 CUM. FIRE EQUIPMENT	688114.43	366292.74	946838.74	107568.43	0.00	0.00	107568.43
403 CUM. CAPITAL DEVELOPMENT	206964.90	29248.54	215000.00	21213.44	0.00	0.00	21213.44

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406 COURT COST DUE COUNTY	0.00	11890.00	11890.00	0.00	0.00	0.00	0.00
407 USER FEE - LAW ENF.CON.ED	5105.00	531.00	3110.00	2526.00	0.00	0.00	2526.00
408 LOCAL LAW ENFORCE.CON.ED.	18118.23	6935.00	4539.37	20566.77	585.00	637.91	20513.86
409 PAYROLL	101651.05	1322103.37	1356665.24	97934.44	27948.50	58793.76	67089.18
412 CAPITAL PROJ FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418 CR 600 ARRA PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419 NEBO RD ARRA PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 YORK CONSTR ESCROW	87496.91	0.00	87496.91	0.00	0.00	0.00	0.00
440 TRAIL MORRISON TO CR 500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442 RIVER RD TRAIL ARRA PROJE	-32818.00	86822.12	284297.03	-234020.91	3728.00	0.00	-230292.91
444 EDIT FUND	150000.00	0.00	0.00	150000.00	0.00	0.00	150000.00
999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 0	4009915.51	4543148.99	6288708.35	2376275.45	115060.60	226979.90	2264355.15
**Sort Code 06							
700 SRF WATER WELL #4	-8962.00	15984.00	15984.09	-8962.09	0.00	0.00	-8962.09
SubTotal Sort Code 06	-8962.00	15984.00	15984.09	-8962.09	0.00	0.00	-8962.09
**Sort Code 10							
630 PARK ONE SEWER OPERATING	-238134.17	94816.35	27828.91	-170142.95	0.00	1003.78	-171146.73
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 10	-238134.17	94816.35	27828.91	-170142.95	0.00	1003.78	-171146.73
**Sort Code 6							
600 WATER DEBT SERVICE RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 WATER OPERATING	1202975.49	644110.37	652367.19	1206759.48	17242.40	29283.21	1194718.67
602 WATER BOND & INTEREST	23858.56	100380.00	156266.00	-29507.44	0.00	2520.00	-32027.44

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603 WATER DEPRECIATION	147269.70	24000.00	0.00	171269.70	0.00	0.00	171269.70
604 WATER METER DEPOSITS	18823.80	6120.00	5159.58	20009.22	270.00	495.00	19784.22
605 WATER NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 6	1392927.55	774610.37	813792.77	1368530.96	17512.40	32298.21	1353745.15
**Sort Code 7							
606 SEWAGE OPER.	748172.58	1141084.87	1104873.79	820224.58	38826.79	74667.71	784383.66
607 SEWAGE BOND & INTEREST	201255.47	240825.06	316087.50	125993.03	0.00	0.00	125993.03
608 SEWAGE DEPRECIATION	464223.83	70340.00	3786.00	530777.83	0.00	0.00	530777.83
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 7	1740701.88	1452249.93	1424747.29	1804045.44	38826.79	74667.71	1768204.52
**Sort Code 9							
615 PARK ONE WATER OPERATING	16309.01	26444.29	81644.24	-37913.40	0.00	977.54	-38890.94
616 PARK ONE WATER BOND & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 PARK ONE WATER DEPRECIATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 PARK ONE WATER METER DEPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619 PARK ONE WATER CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 9	16309.01	26444.29	81644.24	-37913.40	0.00	977.54	-38890.94
*** GRAND TOTAL ***	6945716.85	6987798.24	8810628.68	5291024.02	171399.79	339537.40	5122886.41