Date: 04/16/14 02:13:19 PM
FUNDACCOUNTS.FRX

Fund Report

All Funds
For the month of April 2014
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	58647.78	0.00	48712.92	19969.10	0.00	10034.24	9934.86
118 FIRE BUILDING DEBT	34958.67	0.00	900.00	34058.67	0.00	0.00	34058.67
SubTotal Sort Code	93606.45	0.00	49612.92	54027.77	0.00	10034.24	43993.53
**Sort Code 0							
101 GENERAL FUND	478948.50	295645.26	678163.53	177003.27	71898.93	152471.97	96430.23
102 GENERAL COURT	53112.06	35706.82	38508.61	47654.94	8252.09	5596.76	50310.27
111 FIRE DEPT	389272.33	73.68	54994.68	341216.84	0.00	6865.51	334351.33
201 STREET DEPT. MVH	516047.00	128629.88	311206.22	342307.35	30794.55	39631.24	333470.66
202 LOCAL ROAD & STREET	268124.44	36445.20	0.00	297493.74	7075.90	0.00	304569.64
203 CEMETERY	9271.67	300.00	29.10	9542.57	0.00	0.00	9542.57
204 PARK & RECREATION	120192.74	3317.00	135443.72	2111.85	160.50	14206.33	-11933.98
205 DARE RESTRICTED DONATION	197.67	0.00	0.00	197.67	0.00	0.00	197.67
206 EXCESS LEVY FUND	711.13	0.00	0.00	711.13	0.00	0.00	711.13
212 DAVIS RESTRICTED DONATION	290.10	0.00	0.00	290.10	0.00	0.00	290.10
218 ECONOMIC DEVELOP TIF #1	474645.43	0.00	77200.00	397445.43	0.00	0.00	397445.43
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	152636.96	0.00	0.00	152636.96	0.00	0.00	152636.96
302 CLERK RECORD PERP	30002.76	2528.00	5625.28	27413.57	558.00	1066.09	26905.48
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	120474.23	0.00	37864.00	82610.23	0.00	0.00	82610.23
313 RDC TIF #3 cr 600/ ST RD 332	73031.28	0.00	0.00	73031.28	0.00	0.00	73031.28
401 CUM. FIRE EQUIPMENT	650366.16	0.00	0.00	650366.16	0.00	0.00	650366.16
403 CUM. CAPITAL DEVELOPMENT	154525.54	0.00	0.00	154525.54	0.00	0.00	154525.54
406 COURT COST DUE COUNTY	0.00	17148.00	17148.00	9538.00	3802.00	13340.00	0.00

Date: 04/16/14 02:13:19 PM
FUNDACCOUNTS.FRX

Fund Report

All Funds
For the month of April 2014
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
407	USER FEE - LAW ENF.CON.ED	10789.00	116.00	4456.00	7449.00	0.00	1000.00	6449.00
408	LOCAL LAW ENFORCE.CON.ED.	14449.23	6048.00	1544.11	18779.32	1000.00	826.20	18953.12
409	PAYROLL	94808.62	508825.22	533722.36	91746.57	56856.56	78691.65	69911.48
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
442	RIVER RD TRAIL ARRA PROJE	0.00	24722.40	4661.60	16332.80	3728.00	0.00	20060.80
444	EDIT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811	BRIDGE LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 0		3785824.64	1059505.46	1900567.21	3074332.11	184126.53	313695.75	2944762.89
**Sort Code 08								
700	SRF WATER WELL #4	0.00	0.00	4800.00	-4800.00	0.00	0.00	-4800.00
SubTotal Sort Code 08		0.00	0.00	4800.00	-4800.00	0.00	0.00	-4800.00
**Sort Code 10								
630	PARK ONE SEWER OPERATING	-277865.73	19140.31	11429.17	-268983.24	606.00	1777.35	-270154.59
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		-277865.73	19140.31	11429.17	-268983.24	606.00	1777.35	-270154.59
**Sort Code 6								
600	WATER DEBT SERVICE RESERV	88050.00	0.00	0.00	88050.00	0.00	0.00	88050.00
601	WATER OPERATING	1095468.27	214079.40	222117.76	1115167.70	19311.59	47049.38	1087429.91
602	WATER BOND & INTEREST	88726.03	97355.51	129808.00	56273.54	0.00	0.00	56273.54
603	WATER DEPRECIATION	117126.53	9000.00	5856.83	120269.70	0.00	0.00	120269.70
604	WATER METER DEPOSITS	19244.88	1305.00	1648.99	18835.89	270.00	205.00	18900.89

Fund Report

All Funds
For the month of April 2014
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
605 WATER NEW CONCTRUCTION	0.00	1605.00	0.00	1605.00	0.00	0.00	1605.00
SubTotal Sort Code 6	1408615.71	323344.91	359431.58	1400201.83	19581.59	47254.38	1372529.04
**Sort Code 7							
606 SEWAGE OPER.	770413.58	358611.51	377207.33	785599.39	33531.64	67313.27	751817.76
607 SEWAGE BOND & INTEREST	201255.47	78771.90	128937.50	151089.87	0.00	0.00	151089.87
608 SEWAGE DEPRECIATION	365134.70	52840.00	0.00	417974.70	0.00	0.00	417974.70
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	107587.50	-107587.50	0.00	0.00	-107587.50
SubTotal Sort Code 7	1663853.75	490223.41	613732.33	1574126.46	33531.64	67313.27	1540344.83
**Sort Code 9							
615 PARK ONE WATER OPERATING	22086.95	8570.46	5210.28	26196.68	600.32	1349.87	25447.13
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	22086.95	8570.46	5210.28	26196.68	600.32	1349.87	25447.13
*** GRAND TOTAL ***	6696121.77	1900784.55	2944783.49	5855101.61	238446.08	441424.86	5652122.83