Date: 05/07/14 09:53:22 AM
FUNDACCOUNTS.FRX

# Fund Report

## All Funds
## For the month of May 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 | 55376.31 | 5659.65 | 0.00 | 2388.18 | 3271.47 |
| 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 | 56276.31 | 39718.32 | 0.00 | 2388.18 | 37330.14 |
| **Sort Code 0 | | | | | | | | |
| 101 | GENERAL FUND | 478948.50 | 355921.17 | 805117.50 | 73595.27 | 9340.10 | 53183.20 | 29752.17 |
| 102 | GENERAL COURT | 53112.06 | 42385.96 | 45269.16 | 43750.38 | 6679.14 | 200.66 | 50228.86 |
| 111 | FIRE DEPT | 389272.33 | 78.68 | 114478.68 | 331770.39 | 0.00 | 56898.06 | 274872.33 |
| 201 | STREET DEPT. MVH | 516047.00 | 175281.28 | 489064.96 | 337732.69 | 28221.21 | 163690.58 | 202263.32 |
| 202 | LOCAL ROAD & STREET | 268124.44 | 58484.27 | 114553.50 | 304935.99 | 7119.22 | 100000.00 | 212055.21 |
| 203 | CEMETERY | 9271.67 | 600.00 | 230.39 | 9532.87 | 300.00 | 191.59 | 9641.28 |
| 204 | PARK & RECREATION | 120192.74 | 4403.25 | 180106.39 | -15006.15 | 187.25 | 40691.50 | -55510.40 |
| 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 | 78650.00 | 397445.43 | 0.00 | 1450.00 | 395995.43 |
| 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 | 3045.00 | 8072.27 | 26729.18 | 517.00 | 2270.69 | 24975.49 |
| 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 | 20708.00 | 17148.00 | 0.00 | 3560.00 | 0.00 | 3560.00 |

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|---|---|---|---|---|---|---|---|---|
| 407 | USER FEE - LAW ENF.CON.ED | 10789.00 | 1016.00 | 5356.00 | 6449.00 | 900.00 | 900.00 | 6449.00 |
| 408 | LOCAL LAW ENFORCE.CON.ED. | 14449.23 | 6955.00 | 1544.11 | 19860.12 | 0.00 | 0.00 | 19860.12 |
| 409 | PAYROLL | 94808.62 | 604890.83 | 608165.71 | 55118.42 | 36415.32 | 0.00 | 91533.74 |
| 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 | 92406.40 | 20060.80 | 0.00 | 87744.80 | -67684.00 |
| 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 | 1298491.84 | 2598027.07 | 2900271.25 | 93239.24 | 507221.08 | 2486289.41 |
| **Sort Code 08 | | | | | | | | |
| 700 | SRF WATER WELL #4 | 0.00 | 0.00 | 27075.00 | -4800.00 | 0.00 | 22275.00 | -27075.00 |
| SubTotal Sort Code 08 | | 0.00 | 0.00 | 27075.00 | -4800.00 | 0.00 | 22275.00 | -27075.00 |
| **Sort Code 10 | | | | | | | | |
| 630 | PARK ONE SEWER OPERATING | -277865.73 | 30826.12 | 13673.77 | -268392.10 | 7701.72 | 23.00 | -260713.38 |
| 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 | 30826.12 | 13673.77 | -268392.10 | 7701.72 | 23.00 | -260713.38 |
| **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 | 254294.85 | 286627.21 | 1095003.25 | 3018.18 | 34885.52 | 1063135.91 |
| 602 | WATER BOND & INTEREST | 88726.03 | 108172.68 | 129808.00 | 67090.71 | 0.00 | 0.00 | 67090.71 |
| 603 | WATER DEPRECIATION | 117126.53 | 12000.00 | 5856.83 | 123269.70 | 0.00 | 0.00 | 123269.70 |
| 604 | WATER METER DEPOSITS | 19244.88 | 1755.00 | 2053.99 | 19170.89 | 180.00 | 405.00 | 18945.89 |

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|---|---|---|---|---|---|---|---|---|
| 605 | WATER NEW CONCTRUCTION | 0.00 | 1605.00 | 0.00 | 1605.00 | 0.00 | 0.00 | 1605.00 |
| SubTotal Sort Code 6 | | 1408615.71 | 377827.53 | 424346.03 | 1394189.55 | 3198.18 | 35290.52 | 1362097.21 |
| **Sort Code 7 | | | | | | | | |
| 606 | SEWAGE OPER. | 770413.58 | 434698.03 | 468494.85 | 747274.17 | 8292.24 | 18949.65 | 736616.76 |
| 607 | SEWAGE BOND & INTEREST | 201255.47 | 105029.20 | 128937.50 | 177347.17 | 0.00 | 0.00 | 177347.17 |
| 608 | SEWAGE DEPRECIATION | 365134.70 | 52840.00 | 21082.00 | 417974.70 | 0.00 | 21082.00 | 396892.70 |
| 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 | 592567.23 | 726101.85 | 1562058.54 | 8292.24 | 40031.65 | 1530319.13 |
| **Sort Code 9 | | | | | | | | |
| 615 | PARK ONE WATER OPERATING | 22086.95 | 11579.56 | 6009.44 | 27852.98 | 0.00 | 195.91 | 27657.07 |
| 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 | 11579.56 | 6009.44 | 27852.98 | 0.00 | 195.91 | 27657.07 |
| *** GRAND TOTAL *** | | 6696121.77 | 2311292.28 | 3851509.47 | 5650898.54 | 112431.38 | 607425.34 | 5155904.58 |