Date: 09/16/2015 11:45:25
FUNDACCOUNTS.FRX

Fund Report

All Funds
For the month of September 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	80983.62	-1539.16	0.00	2747.53	-4286.69
103	COURT MUTUAL BANK	0.00	0.36	35.96	-23.64	0.00	11.96	-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	150969.58	-34706.71	0.00	2759.49	-37466.20
**Sort Code 0								
101	GENERAL FUND	675299.56	1499166.29	1490244.00	728848.94	52753.36	97380.45	684221.85
102	GENERAL COURT	77050.18	25379.10	74223.31	28205.97	0.00	0.00	28205.97
111	FIRE DEPT	341456.75	193986.57	219412.61	324315.82	0.00	8285.11	316030.71
201	STREET DEPT. MVH	453095.32	400994.11	534124.96	335764.04	13243.91	29043.48	319964.47
202	LOCAL ROAD & STREET	54790.17	45497.37	88791.30	11496.24	0.00	0.00	11496.24
203	CEMETERY	21252.20	3773.29	2848.74	22276.75	300.00	400.00	22176.75
204	PARK & RECREATION	200586.96	306052.67	376768.77	158080.47	226.55	28436.16	129870.86
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	359888.13	0.00	2000.00	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	6043.99	19386.98	0.00	0.00	19386.98
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	135000.00	101213.44	0.00	0.00	101213.44

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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	6350.00	3901.46	19976.77	590.00	0.00	20566.77
409	PAYROLL	101651.05	1203753.57	1207722.34	100291.35	58122.26	60731.33	97682.28
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	68224.52	274197.03	-238790.51	0.00	0.00	-238790.51
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	4273172.17	5793362.54	2590765.59	125236.08	226276.53	2489725.14
**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	83698.30	24726.83	-181236.10	3109.35	1035.95	-179162.70
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	83698.30	24726.83	-181236.10	3109.35	1035.95	-179162.70
**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	581653.92	592713.79	1201284.42	29083.45	38452.25	1191915.62
602	WATER BOND & INTEREST	23858.56	89560.00	153746.00	-37807.44	0.00	2520.00	-40327.44

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603	WATER DEPRECIATION	147269.70	21000.00	0.00	168269.70	0.00	0.00	168269.70
604	WATER METER DEPOSITS	18823.80	5580.00	4664.58	19424.22	540.00	225.00	19739.22
605	WATER NEW CONCTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 6		1392927.55	697793.92	751124.37	1351170.90	29623.45	41197.25	1339597.10
**Sort Code 7								
606	SEWAGE OPER.	748172.58	1040458.37	972094.28	848338.13	40913.62	72715.08	816536.67
607	SEWAGE BOND & INTEREST	201255.47	214066.72	316087.50	99234.69	0.00	0.00	99234.69
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	1324865.09	1291967.78	1805400.65	40913.62	72715.08	1773599.19
**Sort Code 9								
615	PARK ONE WATER OPERATING	16309.01	25996.73	79764.43	-31668.59	2244.62	8034.72	-37458.69
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	25996.73	79764.43	-31668.59	2244.62	8034.72	-37458.69
*** GRAND TOTAL ***		6945716.85	6502054.52	8107899.62	5490763.65	201127.12	352019.02	5339871.75