Fund Report
All Funds
For the month of June 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	27943.25	48682.27	-3711.98	0.00	294.02	-4006.00
118	FIRE BUILDING DEBT	-6937.96	16724.79	69630.00	-59843.17	0.00	0.00	-59843.17
SubTotal Sort Code		9795.06	44668.04	118312.27	-63555.15	0.00	294.02	-63849.17
**Sort Code 0								
101	GENERAL FUND	1017036.03	1104031.92	1504440.49	666288.35	58214.73	107875.62	616627.46
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	119034.34	165228.03	242783.06	0.00	41763.58	201019.48
201	STREET DEPT. MVH	273805.00	320847.47	303818.78	267716.92	42377.94	19261.17	290833.69
202	LOCAL ROAD & STREET	33223.06	43600.93	0.00	69456.75	7367.24	0.00	76823.99
203	CEMETERY	24411.45	1882.44	2594.25	25199.64	0.00	1500.00	23699.64
204	PARK & RECREATION	245652.81	347324.49	345042.31	263733.09	230.05	16028.15	247934.99
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	81928.75	0.00	81928.75	0.00	0.00	81928.75
212	DAVIS RESTRICTED DONATION	290.10	0.00	0.00	290.10	0.00	0.00	290.10
218	TIF # 1 - DOWNTOWN	404666.00	2593.16	126718.41	280526.50	734.25	720.00	280540.75
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	123419.98	0.00	61709.99	61709.99	0.00	123419.98
301	CUM. CAPITAL IMPROVEMENT	108929.46	11299.98	54000.00	54929.46	11299.98	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	0.00	58087.50	-57305.78	0.00	0.00	-57305.78
313	RDC TIF #3 cr 600/ ST RD 332	30959.53	0.00	0.00	30959.53	0.00	0.00	30959.53

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401	CUM. FIRE EQUIPMENT	121172.93	5777.12	17539.16	109410.89	0.00	0.00	109410.89
403	CUM. CAPITAL DEVELOPMENT	31348.39	13876.28	0.00	45224.67	0.00	0.00	45224.67
406	COURT COST DUE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407	USER FEE - LAW ENF.CON.ED	2546.00	0.00	0.00	2546.00	0.00	0.00	2546.00
408	LOCAL LAW ENFORCE.CON.ED.	23001.53	4379.00	3359.68	23059.21	1155.00	193.36	24020.85
409	PAYROLL	14410.97	750743.15	750815.71	16824.62	65086.16	67572.37	14338.41
412	CAPITAL PROJ FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	YORK CONSTR ESCROW	0.00	0.00	0.00	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	-314609.27	56578.91	26483.20	-284513.56	0.00	0.00	-284513.56
444	EDIT FUND	150000.00	0.00	150000.00	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		2604743.05	2987317.92	3524139.50	2074660.38	248175.34	254914.25	2067921.47
**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	1259489.15	377286.78	448026.66	1209449.76	21418.56	42119.05	1188749.27
602	WATER BOND & INTEREST	0.00	66700.00	144894.00	-10802.00	0.00	67392.00	-78194.00
603	WATER DEPRECIATION	183269.70	15000.00	0.00	198269.70	0.00	0.00	198269.70
604	WATER METER DEPOSITS	19641.93	3240.00	2995.00	19571.93	360.00	45.00	19886.93
605	WATER NEW CONCTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	SRF WATER WELL #4	-8923.51	0.00	0.00	-8923.51	0.00	0.00	-8923.51
SubTotal Sort Code 6		1453477.27	462226.78	595915.66	1407565.88	21778.56	109556.05	1319788.39
**Sort Code 7								
615	PARK ONE WATER OPERATING	-34701.29	15506.80	10574.81	-28575.92	0.00	1193.38	-29769.30
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

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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	15506.80	10574.81	-28575.92	0.00	1193.38	-29769.30
**Sort Code 8								
606	SEWAGE OPER.	742957.17	578141.78	666800.76	656801.68	34921.21	37424.70	654298.19
607	SEWAGE BOND & INTEREST	206268.05	133791.70	238550.00	101509.75	0.00	0.00	101509.75
608	SEWAGE DEPRECIATION	566117.83	35000.00	4448.89	579168.94	17500.00	0.00	596668.94
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	746933.48	909799.65	1664530.37	52421.21	37424.70	1679526.88
**Sort Code 9								
630	PARK ONE SEWER OPERATING	-146159.04	48957.63	15756.68	-111290.57	0.00	1667.52	-112958.09
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	48957.63	15756.68	-111290.57	0.00	1667.52	-112958.09
*** GRAND TOTAL ***		5729548.10	4305610.65	5174498.57	4943334.99	322375.11	405049.92	4860660.18