

Fund Report
All Funds
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
353 REDEVELOPMENT 2015 B ISSUE BOND	33174.04	0.00	0.00	33174.04	0.00	0.00	33174.04
354 GEN OBLIG 2008 BOND	98.06	0.00	0.00	98.06	0.00	0.00	98.06
401 CUM. FIRE EQUIPMENT	155989.03	0.00	17539.16	138449.87	0.00	0.00	138449.87
403 CCD (CUM. CAPITAL DEVELOPMENT)	200618.53	0.00	0.00	200618.53	0.00	0.00	200618.53
407 USER FEE - LAW ENF.CON.ED	2750.00	0.00	0.00	2750.00	0.00	0.00	2750.00
408 LOCAL LAW ENFORCE.CON.ED.	38877.26	207.00	4173.34	36615.92	207.00	1912.00	34910.92
409 PAYROLL	41653.88	310663.58	312898.53	44767.70	139414.24	144763.01	39418.93
442 RIVER RD TRAIL PROJECT (ARRA)	-130746.54	0.00	0.00	-130746.54	0.00	0.00	-130746.54
444 EDIT FUND	282450.89	0.00	388303.33	246302.59	0.00	352155.03	-105852.44
500 Cemetery Operating	12805.52	400.00	0.00	12805.52	400.00	0.00	13205.52
999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 0	4909523.12	888213.66	1992849.37	4430748.62	551106.47	1176967.68	3804887.41
**Sort Code 6							
601 WATER OPERATING	465726.97	130900.14	102901.39	467991.25	67749.24	42014.77	493725.72
602 WATER BOND & INTEREST	79413.00	0.00	82314.00	10820.00	0.00	13721.00	-2901.00
603 WATER DEPRECIATION	259746.87	0.00	1867.46	259746.87	0.00	1867.46	257879.41
604 WATER METER DEPOSITS	18371.96	540.00	990.00	18101.96	360.00	540.00	17921.96
702 SRF BOND & INTEREST	48612.40	0.00	0.00	48612.40	0.00	0.00	48612.40
703 SRF DEBT RESERVE	153638.41	0.00	0.00	153638.41	0.00	0.00	153638.41
704 SRF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 6	1025509.61	131440.14	188072.85	958910.89	68109.24	58143.23	968876.90
**Sort Code 7							
615 PARK ONE WATER OPERATING	-18868.48	2538.68	5318.51	-18786.96	0.00	2861.35	-21648.31
617 PARK ONE WATER DEPRECIATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 7	-18868.48	2538.68	5318.51	-18786.96	0.00	2861.35	-21648.31
**Sort Code 8							
606 WASTEWATER OPER.	511626.36	225973.42	176432.80	520919.50	115737.59	75490.11	561166.98

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607 WASTEWATER BOND & INTEREST	57914.09	0.00	132462.50	57914.09	0.00	132462.50	-74548.41
608 WASTEWATER DEPRECIATION	829854.53	0.00	2364.37	829854.53	0.00	2364.37	827490.16
610 WASTEWATER DEBT SERVICE RESERV	327050.00	0.00	0.00	327050.00	0.00	0.00	327050.00
612 SEWER WORKS 2008 ESCROW	74398.47	0.00	0.00	74398.47	0.00	0.00	74398.47
613 SEWAGE WORKS 2017 REFUNDING REV BOND	107.96	0.00	0.00	107.96	0.00	0.00	107.96
SubTotal Sort Code 8	1800951.41	225973.42	311259.67	1810244.55	115737.59	210316.98	1715665.16
**Sort Code 9							
630 PARK ONE SEWER OPERATING	123317.00	10157.38	6534.58	130181.33	0.00	3241.53	126939.80
SubTotal Sort Code 9	123317.00	10157.38	6534.58	130181.33	0.00	3241.53	126939.80
*** GRAND TOTAL ***	12501748.02	1258323.28	2504034.98	11972613.79	734953.30	1451530.77	11256036.32