



**Fund Report**

All Funds

For the month of January 2017

Grouped By Bank

Ordered By Bank, Fund

| FUND TITLE                    | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD   | DISBURSED<br>YTD | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD   | DISBURSED<br>MTD | CURRENT<br>BALANCE |
|-------------------------------|------------------------|------------------|------------------|-------------------------|------------------|------------------|--------------------|
| <b>SubTotal Bank 1</b>        | <b>407613.47</b>       | <b>94647.51</b>  | <b>70258.28</b>  | <b>407613.47</b>        | <b>94647.51</b>  | <b>70258.28</b>  | <b>432002.70</b>   |
| <b>**Bank 2</b>               |                        |                  |                  |                         |                  |                  |                    |
| 606 SEWER UTILITY OPERATING   | 328226.24              | 109305.75        | 84150.36         | 328226.24               | 109305.75        | 84150.36         | 353381.63          |
| 608 SEWER DEBT RESERVE FUND   | 256766.79              | 1966.67          | 0.00             | 256766.79               | 1966.67          | 0.00             | 258733.46          |
| 611 SEWER WORKS CONSTRUCTION  | 17992.41               | 0.00             | 0.00             | 17992.41                | 0.00             | 0.00             | 17992.41           |
| 623 TRASH & GARBAGE PICKUP RE | 8915.23                | 17549.81         | 16055.00         | 8915.23                 | 17549.81         | 16055.00         | 10410.04           |
| 624 SPRINT PCS                | 103169.09              | 1610.00          | 0.00             | 103169.09               | 1610.00          | 0.00             | 104779.09          |
| 628 SEWER IMPROVEMENT         | 214322.92              | 1300.00          | 0.00             | 214322.92               | 1300.00          | 0.00             | 215622.92          |
| <b>SubTotal Bank 2</b>        | <b>929392.68</b>       | <b>131732.23</b> | <b>100205.36</b> | <b>929392.68</b>        | <b>131732.23</b> | <b>100205.36</b> | <b>960919.55</b>   |
| <b>**Bank 3</b>               |                        |                  |                  |                         |                  |                  |                    |
| 607 SEWER BOND & INTEREST     | 313647.92              | 31692.88         | 0.00             | 313647.92               | 31692.88         | 0.00             | 345340.80          |
| <b>SubTotal Bank 3</b>        | <b>313647.92</b>       | <b>31692.88</b>  | <b>0.00</b>      | <b>313647.92</b>        | <b>31692.88</b>  | <b>0.00</b>      | <b>345340.80</b>   |
| <b>**Bank 4</b>               |                        |                  |                  |                         |                  |                  |                    |
| 602 WATER BOND & INTEREST     | 28284.92               | 9317.07          | 0.00             | 28284.92                | 9317.07          | 0.00             | 37601.99           |
| <b>SubTotal Bank 4</b>        | <b>28284.92</b>        | <b>9317.07</b>   | <b>0.00</b>      | <b>28284.92</b>         | <b>9317.07</b>   | <b>0.00</b>      | <b>37601.99</b>    |
| <b>**Bank 5</b>               |                        |                  |                  |                         |                  |                  |                    |
| 806 PAYROLL NET SALARIES      | 0.00                   | 54850.78         | 81910.12         | 0.00                    | 54850.78         | 81910.12         | -27059.34          |
| 807 PAYROLL FEDERAL WITHHOLD  | 0.00                   | 7827.12          | 11713.97         | 0.00                    | 7827.12          | 11713.97         | -3886.85           |
| 808 PAYROLL FICA WITHHOLDING  | 0.00                   | 10062.20         | 14952.14         | 0.00                    | 10062.20         | 14952.14         | -4889.94           |
| 809 PAYROLL MED WITHHOLDING   | 0.00                   | 2353.32          | 3496.96          | 0.00                    | 2353.32          | 3496.96          | -1143.64           |
| 810 PAYROLL STATE TAX         | 0.00                   | 2680.58          | 2680.58          | 0.00                    | 2680.58          | 2680.58          | 0.00               |
| 811 PAYROLL LOCAL TAX         | 0.00                   | 902.26           | 902.26           | 0.00                    | 902.26           | 902.26           | 0.00               |
| 812 PAYROLL PERF              | 0.00                   | 2141.07          | 3227.39          | 0.00                    | 2141.07          | 3227.39          | -1086.32           |
| 813 PAYROLL HEALTH INSURANCE  | 0.00                   | 1847.42          | 1847.42          | 0.00                    | 1847.42          | 1847.42          | 0.00               |
| 814 PAYROLL LIFE INSURANCE    | 0.00                   | 233.00           | 233.00           | 0.00                    | 233.00           | 233.00           | 0.00               |
| 815 PAYROLL VOLUNTARY PERF    | 0.00                   | 278.33           | 416.21           | 0.00                    | 278.33           | 416.21           | -137.88            |

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|-------------------------------|------------------------|------------------|------------------|-------------------------|------------------|------------------|--------------------|
| 816 PAYROLL DENTAL INSURANCE  | 0.00                   | 131.80           | 131.80           | 0.00                    | 131.80           | 131.80           | 0.00               |
| 817 PAYROLL LIFE INS. - AXA   | 0.00                   | 1850.00          | 2775.00          | 0.00                    | 1850.00          | 2775.00          | -925.00            |
| 818 PAYROLL GARNISHMENT       | 0.00                   | 587.34           | 587.34           | 0.00                    | 587.34           | 587.34           | 0.00               |
| 819 PAYROLL OPENING BALANCE   | 250.00                 | 0.00             | 0.00             | 250.00                  | 0.00             | 0.00             | 250.00             |
| 820 PAYROLL CHILD SUPPORT     | 0.00                   | 0.00             | 0.00             | 0.00                    | 0.00             | 0.00             | 0.00               |
| 821 PAYROLL - CHILD SUPPORT 2 | 0.00                   | 0.00             | 0.00             | 0.00                    | 0.00             | 0.00             | 0.00               |
| 822 PAYROLL - CHILD SUPPORT A | 0.00                   | 0.00             | 0.00             | 0.00                    | 0.00             | 0.00             | 0.00               |
| 823 PAYROLL CHILD SUPPORT     | 0.00                   | 840.00           | 1260.00          | 0.00                    | 840.00           | 1260.00          | -420.00            |
| 850 PAYROLL AFLAC             | 0.00                   | 595.12           | 892.68           | 0.00                    | 595.12           | 892.68           | -297.56            |
| <b>SubTotal Bank 5</b>        | <b>250.00</b>          | <b>87180.34</b>  | <b>127026.87</b> | <b>250.00</b>           | <b>87180.34</b>  | <b>127026.87</b> | <b>-39596.53</b>   |
| <b>**Bank 6</b>               |                        |                  |                  |                         |                  |                  |                    |
| 600 STORM WATER UTILITY       | 164367.76              | 31590.33         | 22649.71         | 164367.76               | 31590.33         | 22649.71         | 173308.38          |
| 605 STORM WATER- CONST. BOND  | 118334.64              | 0.00             | 0.00             | 118334.64               | 0.00             | 0.00             | 118334.64          |
| 609 STORM WATER BOND & INTERE | 44767.69               | 6493.17          | 40069.34         | 44767.69                | 6493.17          | 40069.34         | 11191.52           |
| 610 STORM WATER - DEBT RESERV | 103844.57              | 0.00             | 0.00             | 103844.57               | 0.00             | 0.00             | 103844.57          |
| <b>SubTotal Bank 6</b>        | <b>431314.66</b>       | <b>38083.50</b>  | <b>62719.05</b>  | <b>431314.66</b>        | <b>38083.50</b>  | <b>62719.05</b>  | <b>406679.11</b>   |
| <b>**Bank 7</b>               |                        |                  |                  |                         |                  |                  |                    |
| 612 CREDIT CARD FUND - UTILIT | 3459.88                | 23501.37         | 23158.05         | 3459.88                 | 23501.37         | 23158.05         | 3803.20            |
| <b>SubTotal Bank 7</b>        | <b>3459.88</b>         | <b>23501.37</b>  | <b>23158.05</b>  | <b>3459.88</b>          | <b>23501.37</b>  | <b>23158.05</b>  | <b>3803.20</b>     |
| <b>*** GRAND TOTAL ***</b>    | <b>3131170.77</b>      | <b>470312.63</b> | <b>506648.29</b> | <b>3131170.77</b>       | <b>470312.63</b> | <b>506648.29</b> | <b>3094835.11</b>  |