

REPORT FOR THE MONTH OF: MAY

FUND REPORT - PRIOR MONTH

FUND MAY 2016

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FUND TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**	BANK = 0						
101	101 GENERAL FUND	103654.49	276144.23	253544.75	152536.41	45483.65	126253.97
102	261 FINAL GRADE CERTIFICATION	1900.00	0.00	0.00	0.00	0.00	1900.00
103	0 COMMUNITY DAY CELEBRATION	861.99	40.00	0.00	40.00	0.00	901.99
104	0 INSURANCE PROCEEDS FUND	2189.90	0.00	0.00	0.00	0.00	2189.90
201	708 MOTOR VEHICLE HIGHWAY	202466.00	115066.47	123979.47	26979.86	17379.95	193553.00
202	706 LOCAL ROAD & STREET FUND	94165.57	22658.94	10146.38	4433.38	0.00	106678.13
204	1301 PARK & RECREATION FUND	20081.82	0.00	0.00	0.00	0.00	20081.82
217	401 DONATION FUND	1943.52	300.00	571.30	0.00	0.00	1672.22
233	1154 LAW ENFORCEMENT CONT ED	15760.04	2960.58	0.00	145.00	0.00	18720.62
241	202 UNSAFE BUILDING FUND	935.00	0.00	0.00	0.00	0.00	935.00
242	5 RIVERBOAT FUND	58480.35	0.00	0.00	0.00	0.00	58480.35
245	61 RAINY DAY FUND	11794.86	0.00	0.00	0.00	0.00	11794.86
302	103 COMMUNICATIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00
307	280 2014 GEN BOND ANT. NOTE	-179241.77	9669.42	37000.96	0.00	18642.86	-206573.31
311	2482 TIF ALLOCATION FUND	14313.78	0.00	0.00	0.00	0.00	14313.78
401	2390 CUM CAPITAL IMPROVEMENT	24163.17	0.00	6338.00	0.00	0.00	17825.17
402	2391 CUM CAPITAL DEVELOPMENT	169683.13	0.00	27355.77	0.00	15454.63	142327.36
710	108 LEVY EXCESS FUND	130.77	0.00	0.00	0.00	0.00	130.77
**	Subtotal **	543282.62	426839.64	458936.63	184134.65	96961.09	511185.63
**	BANK = 1						
601	6010 WATER OPERATING	229109.01	407225.98	410636.12	87300.30	73091.98	225698.87
603	6015 WATER ESCROW (BRUNNEMER)	15000.00	0.00	0.00	0.00	0.00	15000.00
604	6014 WATER DEBT RESERVE	66800.04	9100.02	0.00	1516.67	0.00	75900.06
651	6012 WATER IMPROVEMENT	18288.53	0.00	0.00	0.00	0.00	18288.53
720	6016 HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
**	Subtotal **	329197.58	416326.00	410636.12	88816.97	73091.98	334887.46
**	BANK = 2						
606	6060 SEWER UTILITY OPERATING	162544.06	477095.00	418719.23	96605.71	61442.24	220919.83
608	6281 SEWER DEBT RESERVE FUND	231200.08	11800.02	0.00	1966.67	0.00	243000.10

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823	320 PAYROLL CHILD SUPPORT	0.00	4620.00	4620.00	840.00	840.00	0.00
850	364 PAYROLL AFLAC	0.00	3093.38	3093.38	595.12	595.12	0.00
**	Subtotal **	0.00	445086.31	445086.31	80169.29	80169.29	0.00
**	BANK = 6						
600	6035 STORM WATER UTILITY	173199.57	127268.87	126291.82	256663.09	27739.87	174176.62
605	6036 STORM WATER- CONST. BOND	62344.64	0.00	0.00	0.00	0.00	62344.64
609	6281 STORM WATER BOND & INTERE	38812.55	38959.02	38976.62	6493.17	0.00	38794.95
610	6281 STORM WATER - DEBT RESERV	81713.76	10214.22	0.00	1702.37	0.00	91927.98
**	Subtotal **	356070.52	176442.11	165268.44	33858.63	27739.87	367244.19
**	BANK = 7						
612	6003 CREDIT CARD FUND - UTILIT	16430.49	89148.29	104641.83	18263.39	33416.76	936.95
**	Subtotal **	16430.49	89148.29	104641.83	18263.39	33416.76	936.95
****	Total ****	2323928.37	2394736.60	2445724.87	565162.41	389049.73	2272940.10