

REPORT FOR THE MONTH OF: JULY
FUND REPORT - PRIOR MONTH
 JULY 31, 2015

| FUND TAX# | TITLE | BALANCE BEGIN OF YEAR | REVENUE YTD | DISBURSED YTD | DISBURSED BALANCE BEGIN OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE | INVESTMENTS | ENDING BALANCE |
|----------------|--------------------------------|-----------------------|-------------|---------------|----------------------------------|-------------|---------------|-----------------|-------------|----------------|
| ** BANK = 0 | | | | | | | | | | |
| 101 | 101 GENERAL FUND | 11011.26 | 528683.01 | 338462.20 | 209028.72 | 26844.10 | 34640.75 | 201232.07 | 0.00 | 201232.07 |
| 102 | 261 FINAL GRADE CERTIFICATION | 1850.00 | 250.00 | 0.00 | 2100.00 | 0.00 | 0.00 | 2100.00 | 0.00 | 2100.00 |
| 201 | 708 MOTOR VEHICLE HIGHWAY | 163285.95 | 196992.87 | 191991.42 | 165720.04 | 19610.35 | 17042.99 | 168287.40 | 0.00 | 168287.40 |
| 202 | 706 LOCAL ROAD & STREET FUND | 77289.52 | 31756.14 | 25754.36 | 78655.13 | 4636.17 | 0.00 | 83291.30 | 0.00 | 83291.30 |
| 204 | 1301 PARK & RECREATION FUND | 20577.65 | 0.00 | 0.00 | 20577.65 | 0.00 | 0.00 | 20577.65 | 0.00 | 20577.65 |
| 217 | 401 DONATION FUND | 2887.52 | 0.00 | 875.70 | 2011.82 | 0.00 | 0.00 | 2011.82 | 0.00 | 2011.82 |
| 233 | 1154 LAW ENFORCEMENT CONT ED | 11631.22 | 4247.33 | 1338.19 | 14152.09 | 388.27 | 0.00 | 14540.36 | 0.00 | 14540.36 |
| 241 | 202 UNSAFE BUILDING FUND | 948.00 | 0.00 | 0.00 | 948.00 | 0.00 | 0.00 | 948.00 | 0.00 | 948.00 |
| 242 | 5 RIVERBOAT FUND | 58480.35 | 0.00 | 0.00 | 58480.35 | 0.00 | 0.00 | 58480.35 | 0.00 | 58480.35 |
| 245 | 61 RAINY DAY FUND | 11794.86 | 0.00 | 0.00 | 11794.86 | 0.00 | 0.00 | 11794.86 | 0.00 | 11794.86 |
| 302 | 103 COMMUNICATIONS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 307 | 280 2014 GEN BOND ANT. NOTE | 55.82 | 5247.00 | 19890.00 | -14587.18 | 0.00 | 0.00 | -14587.18 | 0.00 | -14587.18 |
| 311 | 2482 TIF ALLOCATION FUND | 5639.51 | 4555.05 | 0.00 | 10194.56 | 0.00 | 0.00 | 10194.56 | 0.00 | 10194.56 |
| 401 | 2390 CUM CAPITAL IMPROVEMENT | 13842.52 | 4850.59 | 0.00 | 18693.11 | 0.00 | 0.00 | 18693.11 | 0.00 | 18693.11 |
| 402 | 2391 CUM CAPITAL DEVELOPMENT | 168067.79 | 32229.52 | -3346.91 | 204594.22 | 0.00 | 950.00 | 203644.22 | 0.00 | 203644.22 |
| 710 | 108 LEVY EXCESS FUND | 0.00 | 130.77 | 0.00 | 130.77 | 0.00 | 0.00 | 130.77 | 0.00 | 130.77 |
| ** Subtotal ** | | | | | | | | | | |
| ** BANK = 1 | | | | | | | | | | |
| 601 | 6010 WATER OPERATING | 63011.48 | 612219.30 | 537966.81 | 103299.95 | 91820.64 | 57856.62 | 137263.97 | 0.00 | 137263.97 |
| 603 | 6015 WATER ESCROW (BRUNNEMER) | 14700.00 | 300.00 | 0.00 | 15000.00 | 0.00 | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 604 | 6014 WATER DEBT RESERVE | 48600.00 | 10516.69 | 0.00 | 57700.02 | 1516.67 | 0.00 | 59216.69 | 0.00 | 59216.69 |
| 651 | 6012 WATER IMPROVEMENT | 17788.53 | 500.00 | 0.00 | 18288.53 | 0.00 | 0.00 | 18288.53 | 0.00 | 18288.53 |
| 720 | 6016 HYDRANT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** Subtotal ** | | | | | | | | | | |
| ** BANK = 2 | | | | | | | | | | |
| 606 | 6060 SEWER UTILITY OPERATING | -12613.38 | 645860.46 | 568298.65 | 30696.49 | 99280.52 | 65028.58 | 64948.43 | 0.00 | 64948.43 |
| 608 | 6281 SEWER DEBT RESERVE FUND | 207600.04 | 13766.69 | 0.00 | 219400.06 | 1966.67 | 0.00 | 221366.73 | 0.00 | 221366.73 |
| 611 | 6110 SEWER WORKS CONSTRUCTION | 801111.50 | 0.00 | 635459.21 | 178026.51 | 0.00 | 12374.22 | 165652.29 | 0.00 | 165652.29 |
| 623 | 6100 TRASH & GARBAGE PICKUP RE | 1722.25 | 109862.10 | 110271.00 | 47.95 | 17018.40 | 15753.00 | 1313.35 | 0.00 | 1313.35 |

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| 624 | 6066 SPRINT PCS | 124716.69 | 11270.00 | 120000.00 | 14376.69 | 1610.00 | 0.00 | 15986.69 | 15986.69 |
| 628 | 6062 SEWER IMPROVEMENT | 287620.34 | 650.00 | 16562.61 | 271707.73 | 0.00 | 0.00 | 271707.73 | 271707.73 |
| ** | Subtotal ** | 1410157.44 | 781409.25 | 1450591.47 | 714255.43 | 119875.59 | 93155.80 | 740975.22 | 740975.22 |
| ** | BANK = 3 | | | | | | | | |
| 607 | 6061 SEWER BOND & INTEREST | 273687.52 | 220123.32 | 375111.25 | 125670.63 | 31408.96 | 38380.00 | 118699.59 | 118699.59 |
| ** | Subtotal ** | 273687.52 | 220123.32 | 375111.25 | 125670.63 | 31408.96 | 38380.00 | 118699.59 | 118699.59 |
| ** | BANK = 4 | | | | | | | | |
| 602 | 6011 WATER BOND & INTEREST | 1807.69 | 60678.49 | 14688.41 | 39303.05 | 8469.72 | -25.00 | 47797.77 | 47797.77 |
| ** | Subtotal ** | 1807.69 | 60678.49 | 14688.41 | 39303.05 | 8469.72 | -25.00 | 47797.77 | 47797.77 |
| ** | BANK = 5 | | | | | | | | |
| 806 | 300 PAYROLL NET SALARIES | 0.00 | 388346.75 | 336442.49 | 0.00 | 51904.26 | 0.00 | 51904.26 | 51904.26 |
| 807 | 306 PAYROLL FEDERAL WITHHOLD | 0.00 | 60389.15 | 51999.05 | 0.00 | 8390.10 | 0.00 | 8390.10 | 8390.10 |
| 808 | 307 PAYROLL FICA WITHHOLDING | 0.00 | 68481.99 | 59257.39 | 1.56 | 9223.04 | 0.00 | 9224.60 | 9224.60 |
| 809 | 304 PAYROLL MED WITHHOLDING | 0.00 | 16015.72 | 13858.30 | 0.44 | 2156.98 | 0.00 | 2157.42 | 2157.42 |
| 810 | 305 PAYROLL STATE TAX | 0.00 | 18021.23 | 15585.08 | 0.00 | 2436.15 | 0.00 | 2436.15 | 2436.15 |
| 811 | 308 PAYROLL LOCAL TAX | 0.00 | 6318.52 | 5473.32 | 0.00 | 845.20 | 0.00 | 845.20 | 845.20 |
| 812 | 340 PAYROLL PERF | 0.00 | 15390.79 | 13327.44 | 0.00 | 2063.35 | 0.00 | 2063.35 | 2063.35 |
| 813 | 309 PAYROLL HEALTH INSURANCE | 0.00 | 11122.10 | 9533.70 | 0.00 | 1588.40 | 0.00 | 1588.40 | 1588.40 |
| 814 | 365 PAYROLL LIFE INSURANCE | 0.00 | 750.00 | 650.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 815 | 340 PAYROLL VOLUNTARY PERF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 816 | 309 PAYROLL DENTAL INSURANCE | 0.00 | 1027.49 | 881.40 | 0.00 | 146.09 | 0.00 | 146.09 | 146.09 |
| 817 | 365 PAYROLL LIFE INS. - AXA | 0.00 | 1775.00 | 1525.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 818 | 326 PAYROLL GARNISHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 819 | 319 PAYROLL OPENING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 | 320 PAYROLL CHILD SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 821 | 320 PAYROLL - CHILD SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 822 | 320 PAYROLL - CHILD SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 823 | 320 PAYROLL CHILD SUPPORT | 0.00 | 6300.00 | 5460.00 | 0.00 | 840.00 | 0.00 | 840.00 | 840.00 |
| 850 | 364 PAYROLL AFLAC | 0.00 | 5631.26 | 4998.02 | 0.00 | 833.24 | 0.00 | 833.24 | 833.24 |
| ** | Subtotal ** | 0.00 | 599770.00 | 518991.19 | 2.00 | 80776.81 | 0.00 | 80778.81 | 80778.81 |

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| ** | BANK = 6 | | | | | | | | | |
| 600 | 6035 STORM WATER UTILITY | 219306.79 | 319377.66 | 290280.34 | 387558.30 | 24886.44 | 164040.63 | 248404.11 | 0.00 | 248404.11 |
| 605 | 6036 STORM WATER- CONST. BOND | 115392.36 | 0.00 | 0.00 | 115392.36 | 0.00 | 0.00 | 115392.36 | 0.00 | 115392.36 |
| 609 | 6281 STORM WATER BOND & INTERE | 39096.32 | 45452.19 | 78201.81 | 39179.44 | 6493.17 | 39325.91 | 6346.70 | 0.00 | 6346.70 |
| 610 | 6281 STORM WATER - DEBT RESERV | 61285.32 | 11916.59 | 0.00 | 71499.54 | 1702.37 | 0.00 | 73201.91 | 0.00 | 73201.91 |
| ** | Subtotal ** | 435080.79 | 376746.44 | 368482.15 | 613629.64 | 33081.98 | 203366.54 | 443345.08 | 0.00 | 443345.08 |
| ** | BANK = 7 | | | | | | | | | |
| 612 | 6003 CREDIT CARD FUND - UTILIT | 0.00 | 71464.38 | 65803.80 | 27676.27 | 4470.10 | 26485.79 | 5660.58 | 0.00 | 5660.58 |
| ** | Subtotal ** | 0.00 | 71464.38 | 65803.80 | 27676.27 | 4470.10 | 26485.79 | 5660.58 | 0.00 | 5660.58 |
| *** | Total *** | 2812195.42 | 3542770.15 | 3906600.04 | 2497319.66 | 422899.36 | 471853.49 | 2448365.53 | 0.00 | 2448365.53 |