

REPORT FOR THE MONTH OF: OCTOBER
FUND REPORT - PRIOR MONTH
 OCTOBER 31, 2014

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	0.00	561432.10	478099.75	104429.70	24268.01	45365.36	83332.35	83332.35
102	261 FINAL GRADE CERTIFICATION	2200.00	250.00	600.00	1850.00	0.00	0.00	1850.00	1850.00
201	708 MOTOR VEHICLE HIGHWAY	144540.43	290325.29	306217.78	129889.07	17965.03	19206.16	128647.94	128647.94
202	706 LOCAL ROAD & STREET FUND	74830.72	40893.63	36531.97	75108.27	4608.27	524.16	79192.38	79192.38
204	1301 PARK & RECREATION FUND	20577.65	0.00	0.00	20577.65	0.00	0.00	20577.65	20577.65
217	401 DONATION FUND	2697.57	250.00	0.00	2947.57	0.00	0.00	2947.57	2947.57
233	1154 LAW ENFORCEMENT CONT ED	6833.19	4108.03	0.00	10586.22	355.00	0.00	10941.22	10941.22
241	202 UNSAFE BUILDING FUND	948.00	0.00	0.00	948.00	0.00	0.00	948.00	948.00
242	5 RIVERBOAT FUND	72152.97	0.00	0.00	72152.97	0.00	0.00	72152.97	72152.97
245	61 RAINY DAY FUND	59815.97	0.00	39331.03	22602.44	0.00	2117.50	20484.94	20484.94
302	103 COMMUNICATIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	280 2014 GEN BOND ANT. NOTE	0.00	153975.00	144900.00	0.00	153975.00	144900.00	9075.00	9075.00
311	2482 TIF ALLOCATION FUND	0.00	8649.41	0.00	8649.41	0.00	0.00	8649.41	8649.41
401	2390 CUM CAPITAL IMPROVEMENT	2814.93	5093.88	0.00	7908.81	0.00	0.00	7908.81	7908.81
402	2391 CUM CAPITAL DEVELOPMENT	224648.58	25161.23	238368.66	12441.15	0.00	1000.00	11441.15	11441.15
** Subtotal **									
** BANK = 1									
601	6010 WATER OPERATING	20425.73	782225.77	726482.42	51427.00	90228.01	65485.93	76169.08	76169.08
603	6015 WATER ESCROW (BRUNNEMER)	14700.00	0.00	0.00	14700.00	0.00	0.00	14700.00	14700.00
604	6014 WATER DEBT RESERVE	24300.00	20250.00	0.00	42525.00	2025.00	0.00	44550.00	44550.00
651	6012 WATER IMPROVEMENT	16753.53	1035.00	0.00	17788.53	0.00	0.00	17788.53	17788.53
720	6016 HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **									
** BANK = 2									
606	6060 SEWER UTILITY OPERATING	-125035.66	943226.03	864621.65	-127966.69	145465.24	63929.83	-46431.28	-46431.28
608	6281 SEWER DEBT RESERVE FUND	184000.00	19666.70	0.00	201700.03	1966.67	0.00	203666.70	203666.70
611	6110 SEWER WORKS CONSTRUCTION	1152930.61	55.94	231285.10	996130.28	0.00	74428.83	921701.45	921701.45
623	6100 TRASH & GARBAGE PICKUP RE	-672.36	156142.53	153895.50	430.06	16891.61	15747.00	1574.67	1574.67
624	6066 SPRINT PCS	106548.30	14948.39	0.00	119886.69	1610.00	0.00	121496.69	121496.69

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600	6035 STORM WATER UTILITY	173285.62	246741.10	210566.56	202288.62	17893.45	25064.99	17893.45	209460.16	0.00	209460.16
605	6036 STORM WATER- CONST. BOND	132297.36	0.00	16572.50	115724.86	0.00	0.00	0.00	115724.86	0.00	115724.86
609	6281 STORM WATER BOND & INTERE	39083.17	64931.70	77904.89	19616.81	0.00	6493.17	0.00	26109.98	0.00	26109.98
610	6281 STORM WATER - DEBT RESERV	40856.88	17023.70	0.00	56178.21	0.00	1702.37	0.00	57880.58	0.00	57880.58
** Subtotal **		385523.03	328696.50	305043.95	393808.50	17893.45	33260.53	17893.45	409175.58	0.00	409175.58
*** Total ***		2729542.41	4629305.56	4565969.52	2760071.06	585506.19	618313.58	585506.19	2792878.45	0.00	2792878.45