

FUND REPORT - PRIOR MONTH  
FEBRUARY 2016

| FUND           | TAX# | TITLE                        | BALANCE BEGIN<br>OF YEAR | REVENUE<br>YTD | DISBURSED<br>YTD | BALANCE BEGIN<br>OF MONTH | REVENUE<br>MTD | DISBURSED<br>MTD | CURRENT<br>BALANCE |
|----------------|------|------------------------------|--------------------------|----------------|------------------|---------------------------|----------------|------------------|--------------------|
| ** BANK = 0    |      |                              |                          |                |                  |                           |                |                  |                    |
| 101            | 101  | GENERAL FUND                 | 103654.49                | 65795.14       | 107688.37        | 75060.29                  | 35892.22       | 49191.25         | 61761.26           |
| 102            | 261  | FINAL GRADE<br>CERTIFICATION | 1900.00                  | 0.00           | 0.00             | 1900.00                   | 0.00           | 0.00             | 1900.00            |
| 103            | 0    | COMMUNITY DAY<br>CELEBRATION | 861.99                   | 0.00           | 0.00             | 861.99                    | 0.00           | 0.00             | 861.99             |
| 104            | 0    | INSURANCE PROCEEDS<br>FUND   | 2189.90                  | 0.00           | 0.00             | 2189.90                   | 0.00           | 0.00             | 2189.90            |
| 201            | 708  | MOTOR VEHICLE HIGHWAY        | 202466.00                | 32116.21       | 58161.12         | 191037.35                 | 17074.25       | 31690.51         | 176421.09          |
| 202            | 706  | LOCAL ROAD & STREET<br>FUND  | 94165.57                 | 8442.03        | 9095.88          | 98329.58                  | 4278.02        | 9095.88          | 93511.72           |
| 204            | 1301 | PARK & RECREATION FUND       | 20081.82                 | 0.00           | 0.00             | 20081.82                  | 0.00           | 0.00             | 20081.82           |
| 217            | 401  | DONATION FUND                | 1943.52                  | 300.00         | 571.30           | 1672.22                   | 0.00           | 0.00             | 1672.22            |
| 233            | 1154 | LAW ENFORCEMENT CONT<br>ED   | 15760.04                 | 1865.00        | 0.00             | 17065.04                  | 560.00         | 0.00             | 17625.04           |
| 241            | 202  | UNSAFE BUILDING FUND         | 935.00                   | 0.00           | 0.00             | 935.00                    | 0.00           | 0.00             | 935.00             |
| 242            | 5    | RIVERBOAT FUND               | 58480.35                 | 0.00           | 0.00             | 58480.35                  | 0.00           | 0.00             | 58480.35           |
| 245            | 61   | RAINY DAY FUND               | 11794.86                 | 0.00           | 0.00             | 11794.86                  | 0.00           | 0.00             | 11794.86           |
| 302            | 103  | COMMUNICATIONS FUND          | 0.00                     | 0.00           | 0.00             | 0.00                      | 0.00           | 0.00             | 0.00               |
| 307            | 280  | 2014 GEN BOND ANT. NOTE      | -179241.77               | 0.00           | 5962.37          | -183073.34                | 0.00           | 2130.80          | -185204.14         |
| 311            | 2482 | TIF ALLOCATION FUND          | 14313.78                 | 0.00           | 0.00             | 14313.78                  | 0.00           | 0.00             | 14313.78           |
| 401            | 2390 | CUM CAPITAL<br>IMPROVEMENT   | 24163.17                 | 0.00           | 0.00             | 24163.17                  | 0.00           | 0.00             | 24163.17           |
| 402            | 2391 | CUM CAPITAL<br>DEVELOPMENT   | 169683.13                | 0.00           | 531.51           | 169151.62                 | 0.00           | 0.00             | 169151.62          |
| 710            | 108  | LEVY EXCESS FUND             | 130.77                   | 0.00           | 0.00             | 130.77                    | 0.00           | 0.00             | 130.77             |
| ** Subtotal ** |      |                              |                          |                |                  |                           |                |                  |                    |
| ** BANK = 1    |      |                              | 543282.62                | 108518.38      | 182010.55        | 504094.40                 | 57804.49       | 92108.44         | 469790.45          |
| 601            | 6010 | WATER OPERATING              | 229109.01                | 147087.73      | 162327.68        | 218983.44                 | 68521.94       | 73636.32         | 213669.06          |
| 603            | 6015 | WATER ESCROW<br>(BRUNNEMER)  | 15000.00                 | 0.00           | 0.00             | 15000.00                  | 0.00           | 0.00             | 15000.00           |
| 604            | 6014 | WATER DEBT RESERVE           | 66800.04                 | 3033.34        | 0.00             | 68316.71                  | 1516.67        | 0.00             | 69833.38           |
| 651            | 6012 | WATER IMPROVEMENT            | 18288.53                 | 0.00           | 0.00             | 18288.53                  | 0.00           | 0.00             | 18288.53           |
| 720            | 6016 | HYDRANT RENTAL               | 0.00                     | 0.00           | 0.00             | 0.00                      | 0.00           | 0.00             | 0.00               |
| ** Subtotal ** |      |                              | 329197.58                | 150121.07      | 162327.68        | 320588.68                 | 70038.61       | 73636.32         | 316990.97          |
| ** BANK = 2    |      |                              |                          |                |                  |                           |                |                  |                    |
| 606            | 6060 | SEWER UTILITY OPERATING      | 162544.06                | 195106.27      | 161422.87        | 181769.92                 | 99191.07       | 84733.53         | 196227.46          |
| 608            | 6281 | SEWER DEBT RESERVE<br>FUND   | 231200.08                | 3933.34        | 0.00             | 23166.75                  | 1966.67        | 0.00             | 23133.42           |



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|----------------|------|------------------------------|--------------------------|----------------|------------------|---------------------------|----------------|------------------|--------------------|
| 823            | 320  | PAYROLL CHILD SUPPORT        | 0.00                     | 2100.00        | 1680.00          | 0.00                      | 1260.00        | 840.00           | 420.00             |
| 850            | 364  | PAYROLL AFLAC                | 0.00                     | 1359.40        | 543.76           | 0.00                      | 815.64         | 0.00             | 815.64             |
| ** Subtotal ** |      |                              | 0.00                     | 204313.90      | 184318.71        | -455.47                   | 121777.85      | 101327.19        | 19995.19           |
| ** BANK = 6    |      |                              |                          |                |                  |                           |                |                  |                    |
| 600            | 6035 | STORM WATER UTILITY          | 173199.57                | 51637.84       | 44536.22         | 173103.40                 | 25977.39       | 18779.60         | 180301.19          |
| 605            | 6036 | STORM WATER- CONST.<br>BOND  | 62344.64                 | 0.00           | 0.00             | 62344.64                  | 0.00           | 0.00             | 62344.64           |
| 609            | 6281 | STORM WATER BOND &<br>INTERE | 38812.55                 | 12986.34       | 38976.62         | 6329.10                   | 6493.17        | 0.00             | 12822.27           |
| 610            | 6281 | STORM WATER - DEBT<br>RESERV | 81713.76                 | 3404.74        | 0.00             | 83416.13                  | 1702.37        | 0.00             | 85118.50           |
| ** Subtotal ** |      |                              | 356070.52                | 68028.92       | 83512.84         | 325193.27                 | 34172.93       | 18779.60         | 340586.60          |
| ** BANK = 7    |      |                              |                          |                |                  |                           |                |                  |                    |
| 612            | 6003 | CREDIT CARD FUND - UTILIT    | 16430.49                 | 36500.64       | 15158.54         | 17823.00                  | 19949.59       | 0.00             | 37772.59           |
| ** Subtotal ** |      |                              | 16430.49                 | 36500.64       | 15158.54         | 17823.00                  | 19949.59       | 0.00             | 37772.59           |
| *** Total ***  |      |                              | 2323928.37               | 892459.77      | 1182584.50       | 2315087.27                | 460080.95      | 741364.58        | 2033803.64         |