

FUND REPORT  
 AS OF JUNE 26, 2009

FUND	TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
** CODE # 0									
101	101	GENERAL FUND	637262.31	994177.69	1287799.95	466831.30	-497434.03	-374242.78	343640.05
201	708	STREET DEPT. MVH	368094.11	320780.05	306731.25	429315.35	10262.87	57435.31	382142.91
202	706	LOCAL ROAD & STREET	61473.93	28846.54	14792.00	70846.05	4682.42	0.00	75528.47
203	2120	CEMETERY	3980.36	0.00	630.09	3924.27	0.00	574.00	3350.27
204	1300	PARK & RECREATION	257257.31	89862.83	148229.07	254839.22	2585.00	58533.15	198891.07
205	400	DARE RESTRICTED DONATION	197.67	0.00	0.00	197.67	0.00	0.00	197.67
206	108	EXCESS LEVY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	212	DAVIS RESTRICTED DONATION	290.10	0.00	0.00	290.10	0.00	0.00	290.10
218	2402	ECONOMIC DEVELOP AREA 1	116835.61	69859.49	111215.00	130837.60	0.00	55357.50	75480.10
224	0	DTF SEIZED REVENUE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	0	FED GRANT OPERATE FIRE/PO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	245	RAINY DAY FUND	26139.07	73190.17	0.00	26329.24	73000.00	0.00	99329.24
301	2379	CUM. CAPITAL IMPROVEMENT	199111.68	7215.38	0.00	199111.68	7215.38	0.00	206327.06
302	1520	CLERK RECORD PERP	58332.66	7363.00	14419.73	51157.50	1086.00	967.57	51275.93
393	0	GO BOND PROCEEDS 2008	412698.17	-2337.47	370187.43	274540.05	124.79	234491.57	40173.27
401	1190	CUM. FIRE EQUIPMENT	405007.65	29505.53	0.00	434513.18	0.00	0.00	434513.18
403	2391	CUM. CAPITAL DEVELOPMENT	75037.42	44341.65	5390.00	119379.07	0.00	5390.00	113989.07
406	0	COURT COST DUE COUNTY	0.00	47598.00	47598.00	0.00	7112.00	7112.00	0.00
407	0	USER FEE - LAW ENF.CON.ED	28815.00	10276.00	12260.00	26827.00	1860.00	1856.00	26831.00
408	1151	LOCAL LAW ENFORCE.CON.ED.	8493.51	4752.00	1195.00	11758.51	292.00	0.00	12050.51
409	300	PAYROLL	8793.51	685715.80	717990.64	4800.85	80025.05	108307.23	-23481.33
412	0	CAPITAL PROJ FED GRANT	62311.00	84600.00	124055.01	22855.99	0.00	0.00	22855.99
442	0	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444	2411	EDIT FUND	125000.00	0.00	125000.00	0.00	0.00	0.00	0.00
999	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **			2855131.07	2495746.66	3287493.17	2528354.63	-309188.52	155781.55	2063384.56
** CODE # 6									
600	0	WATER DEBT SERVICE RESERV	148750.00	0.00	0.00	148750.00	0.00	0.00	148750.00
601	6503	WATER OPERATING	602102.88	355838.32	447776.29	581314.44	-449404.18	-378254.65	510164.91
602	6580	WATER BOND & INTEREST	128461.39	58430.20	140232.51	72872.21	0.00	26213.13	46659.08
603	6508	WATER DEPRECIATION	106605.69	10000.00	0.00	116605.69	0.00	0.00	116605.69
604	6509	WATER METER DEPOSITS	17535.89	2025.00	2725.00	17690.89	0.00	855.00	16835.89
605	6504	WATER NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **			1003455.85	426293.52	590733.80	937233.23	-449404.18	-351186.52	839015.57
** CODE # 7									
606	6201	SEWAGE OPER.	182550.97	499509.66	601956.21	133556.83	-482766.62	-429314.21	80104.42
607	6281	SEWAGE BOND & INTEREST	111826.09	53996.85	128592.50	52767.94	0.00	15537.50	37230.44
608	6202	SEWAGE DEPRECIATION	269954.33	0.00	0.00	269954.33	0.00	0.00	269954.33

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609	6203	SEWAGE NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	6590	SEWER DEBT SERVICE RESERV	327050.00	0.00	0.00	327050.00	0.00	0.00	327050.00
611	0	SEWER CAPITALIZED INT	458455.56	0.00	105768.06	441237.50	0.00	88550.00	352687.50
		** Subtotal **	1349836.95	553506.51	836316.77	1224566.60	-482766.62	-325226.71	1067026.69
		** CODE # 8							
701	0	SANITARY SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705	0	SANITARY SEWER RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		** Subtotal **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		*** Total ***	5208423.87	3475546.69	4714543.74	4690154.46	-1241359.32	-520631.68	3969426.82