

2016 First Quarter

Fund Number	Fund Name	Fund Balance 1/1/2016	Revenue	Advances In	Total Fund & Adjustments & Revenue	Expenditures	Advances Out	Fund Balance 3/31/2016
1000	General	\$376,117.52	\$444,127.68	\$0.00	\$820,245.20	\$431,687.03	\$25,000.00	\$363,558.17
2011	Street Construction Maint. & Repair	\$12,278.32	\$56,412.77	\$0.00	\$68,691.09	\$40,207.31	\$0.00	\$28,483.78
2021	State Highway	\$5,241.89	\$3,457.80	\$0.00	\$8,699.69	\$1,281.76	\$0.00	\$7,417.93
2041	Parks and Recreation	\$3,732.73	\$0.00	\$0.00	\$3,732.73	\$0.00	\$0.00	\$3,732.73
2042	Parks, PIK-010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
2101	Permissive Motor Vehicle License Tax	\$17,695.59	\$7,869.88	\$0.00	\$25,565.47	\$1,591.50	\$0.00	\$23,973.97
2271	POLICE EDUCATION	\$2,190.00	\$1,280.00	\$0.00	\$3,470.00	\$0.00	\$0.00	\$3,470.00
2901	Street Building Code	\$14,061.25	\$466.00	\$0.00	\$14,527.25	\$7,669.59	\$0.00	\$6,857.66
2902	Surface Water Building Code	\$685.80	\$467.00	\$0.00	\$1,152.80	\$0.00	\$0.00	\$1,152.80
2903	General Fund Building Code	\$13,002.14	\$3,794.00	\$0.00	\$16,796.14	\$0.00	\$0.00	\$16,796.14
2904	MAYORS COURT COMPUTER FUND	\$881.04	\$0.00	\$0.00	\$881.04	\$0.00	\$0.00	\$881.04
2905	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4201	Grant Construction	\$0.31	\$53,938.27	\$0.00	\$53,938.58	\$53,938.27	\$0.00	\$0.31
4203	GRIGGS RR CROSSING RELOCATION	\$0.00	\$23,036.80	\$0.00	\$23,036.80	\$23,036.80	\$0.00	\$0.00
5101	Water Operating	\$13,508.71	\$74,488.68	\$0.00	\$87,997.39	\$74,497.98	\$0.00	\$13,499.41
5201	Waste Water Operating	\$310,712.15	\$156,568.30	\$0.00	\$467,280.45	\$86,603.33	\$0.00	\$380,677.12
5701	Water Improvement	\$86,540.08	\$6,000.00	\$25,000.00	\$117,540.08	\$28,364.58	\$0.00	\$89,175.50
5702	Sewer Improvement	\$117,160.19	\$32,644.04	\$0.00	\$149,804.23	\$34,547.50	\$0.00	\$115,256.73
5703	RANDOLPH ST STORMWATER IMPROVEMENT	\$548.30	\$0.00	\$0.00	\$548.30	\$0.00	\$0.00	\$548.30
5704	STORM SEWER IMPROVEMENT	\$84,450.28	\$21,477.29	\$0.00	\$105,927.57	\$13,993.99	\$0.00	\$91,933.58
5721	FmHA Sinking Fund	\$0.34	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.34
5741	FmHA Debt Reserve	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
5742	FmHA Debt Surplus	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
5781	Enterprise Deposit Fund	\$8,722.21	\$975.00	\$0.00	\$9,697.21	\$525.00	\$0.00	\$9,172.21
9901	DEVELOPER REVOLVING FUND	\$12,612.82	\$0.00	\$0.00	\$12,612.82	\$0.00	\$0.00	\$12,612.82

Report Total:

\$1,130,211.67	\$887,003.51	\$25,000.00	\$2,042,215.18	\$797,944.64	\$25,000.00	\$1,219,270.54
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