

Fund Number	Fund Name	Fund Balance 4/1/2016	Revenue	Total Fund & Adjustments & Revenue	Expenditures	Fund Balance 6/30/2016
1000	General	\$363,558.17	\$492,898.88	\$856,457.05	\$436,181.90	\$420,275.15
2011	Street Construction Maint. & Repair	\$28,483.78	\$34,932.90	\$63,416.68	\$33,097.76	\$30,318.92
2021	State Highway	\$7,417.93	\$2,915.66	\$10,333.59	\$0.00	\$10,333.59
2041	Parks and Recreation	\$3,732.73	\$0.00	\$3,732.73	\$0.00	\$3,732.73
2042	Parks, PIK-010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00
2101	Permissive Motor Vehicle License Tax	\$23,973.97	\$17,975.05	\$41,949.02	\$5,206.65	\$36,742.37
2271	POLICE EDUCATION	\$3,470.00	\$0.00	\$3,470.00	\$0.00	\$3,470.00
2901	Street Building Code	\$6,857.66	\$0.00	\$6,857.66	\$0.00	\$6,857.66
2902	Surface Water Building Code	\$1,152.80	\$0.00	\$1,152.80	\$0.00	\$1,152.80
2903	General Fund Building Code	\$16,796.14	\$11,250.00	\$28,046.14	\$10,987.39	\$17,058.75
2904	MAYORS COURT COMPUTER FUND	\$881.04	\$0.00	\$881.04	\$0.00	\$881.04
2905	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4201	Grant Construction	\$0.31	\$0.00	\$0.31	\$0.00	\$0.31
4203	GRIGGS RR CROSSING RELOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101	Water Operating	\$13,499.41	\$88,092.99	\$101,592.40	\$75,163.61	\$26,428.79
5201	Waste Water Operating	\$380,677.12	\$144,719.64	\$525,396.76	\$174,762.82	\$350,633.94
5701	Water Improvement	\$89,175.50	\$111,000.00	\$200,175.50	\$0.00	\$200,175.50
5702	Sewer Improvement	\$115,256.73	\$1,294,912.33	\$1,410,169.06	\$1,190,822.20	\$219,346.86
5703	RANDOLPH ST STORMWATER IMPROVEMENT	\$548.30	\$0.00	\$548.30	\$0.00	\$548.30
5704	STORM SEWER IMPROVEMENT	\$91,933.58	\$20,814.72	\$112,748.30	\$24,394.99	\$88,353.31
5721	FmHA Sinking Fund	\$0.34	\$0.00	\$0.34	\$0.00	\$0.34
5741	FmHA Debt Reserve	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
5742	FmHA Debt Surplus	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
5781	Enterprise Deposit Fund	\$9,172.21	\$375.00	\$9,547.21	\$750.00	\$8,797.21
9901	DEVELOPER REVOLVING FUND	\$12,612.82	\$0.00	\$12,612.82	\$1,240.98	\$11,371.84

Report Total:

\$1,219,270.54	\$2,219,887.17	\$3,439,157.71	\$1,952,608.30	\$1,486,549.41
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