

2015 BUDGET ROLL UP							
Account Code Account Name	Revenue	Expenses	Net	Fund Balance(11/24/14)	Capital/Special	Net +/- \$	New Fund Balance
General Fund Total: 1000	\$1,100,082.75	\$1,098,253.86	\$1,828.89	\$60,298.42	\$0.00	\$1,828.89	\$62,127.31
Motor Vehicle License Tax Fund Total: 2011	\$38,066.14	\$38,066.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline Tax Fund Total: 2021	\$172,605.56	\$170,570.00	\$2,035.56	\$30,627.96	\$0.00	\$2,035.56	\$32,663.52
Road and Bridge Fund Total: 2031	\$754,483.43	\$754,477.28	\$6.15	\$3,236.03	\$0.00	\$6.15	\$3,242.18
Cemetery Fund Total: 2041	\$30,121.00	\$30,000.00	\$121.00	\$17452.56	\$16,000.00	\$121.00	\$1,573.56
Police District Fund Total: 2081	\$2,287,150.00	\$2,278,476.12	\$8,673.88	\$1,053,443.79	\$69,854.00	\$8,673.88	\$992,263.67
LEGACY FUND - Fire Special Levy Fund Total: 2111	\$0.00	\$0.00	\$0.00	\$55640.00	\$0.00	\$0.00	\$55,640.00
Drug Law Enforcement Fund Total: 2221	\$1,000.00	\$0.00	\$1,000.00	\$78,021.19	\$21,440.00	\$1,000.00	\$57,581.19
Permissive Motor Vehicle License Tax Fund Total: 2231	\$188,666.00	\$188,500.00	\$166.00	\$17,696.60	\$0.00	\$166.00	\$17,862.60
Law Enforcement Trust Fund Total: 2261	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enforcement and Education Fund Total: 2271	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Ambulance and EMS (Charges for Services) Fund Total: 2281	\$340,000.00	\$184,794.46	\$155,205.54	\$55,382.77	\$150,000.00	\$155,205.54	\$60,588.31
LEGACY FUND - EMS Special Levy Fund Total: 2282	\$0.00	\$0.00	\$0.00	\$94,259.04	\$94,259.04	\$0.00	\$0.00
FIRE and EMS Special Levy Fund Fund Total: 2283	\$3,046,050.00	\$2,727,001.52	\$319,048.48	\$2,548,776.73	\$470,000.00	\$319,048.48	\$2,397,825.21
Lighting District Fund Total: 2401	\$319,855.00	\$319,855.00	\$0.00	\$127,161.42	\$0.00	\$0.00	\$127,161.42
TIF Fund Fund Total: 2901	\$1,090,382.00	\$536,000.00	\$554,382.00	\$2,046,979.75	\$0.00	\$554,382.00	\$2,601,361.75
Fastcop and Loeb Grant Fund Total: 2902	\$0.00	\$0.00	\$0.00	\$577.00	\$0.00	\$0.00	\$577.00
Helping Hands Fund Total: 2903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trust Fund:2904	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Building Bond Retirement: 3101	\$238,125.00	\$238,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Retirement - New Building; 3102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire House Fund - Agency Fund Total: 9001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:	\$9,607,586.88	\$8,565,119.38	\$1,042,467.50	\$6,190,553.26	\$821,553.04	\$1,042,467.50	\$6,411,467.72