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FUND REPORT
October 31, 2015

Fund	Title	Balance Begin of Year	Revenue YTD	Disbursed YTD	Balance Begin of Month	Revenue MTD	Disbursed MTD	Current Balance
428	Interest 2012B Bond DB Serv Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429	2012 Bonds Interest	\$ 3.88	\$ 80,114.80	\$ 80,118.05	\$ 0.63	\$ -	\$ -	\$ 0.63
	Subtotal	\$ 3.88	\$ 80,114.80	\$ 80,118.05	\$ 0.63	\$ -	\$ -	\$ 0.63
432	Invest-Infra Impro	\$ 23,908,048.79	\$ 295,272.10	\$ 10,307,920.04	\$ 13,895,400.85	\$ -	\$ -	\$ 13,895,400.85
	Subtotal	\$ 23,908,048.79	\$ 295,272.10	\$ 10,307,920.04	\$ 13,895,400.85	\$ -	\$ -	\$ 13,895,400.85
267	EMS	\$ 34,457.78	\$ 506,340.43	\$ 353,226.91	\$ 187,571.30	\$ -	\$ -	\$ 187,571.30
999	EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 34,457.78	\$ 506,340.43	\$ 353,226.91	\$ 187,571.30	\$ -	\$ -	\$ 187,571.30
436	Myers Const Escrow/Retainage	\$ 220,692.27	\$ (20,553.54)	\$ 200,138.73	\$ (0.00)	\$ -	\$ -	\$ -
	Subtotal	\$ 220,692.27	\$ (20,553.54)	\$ 200,138.73	\$ (0.00)	\$ -	\$ -	\$ -
101	General	\$ 1,880,029.81	\$ 10,563,917.57	\$ 13,570,397.17	\$ (269,876.35)	\$ 212,666.62	\$ 1,069,240.06	\$ (1,126,449.79)
201	Motor Vehicle Highway (MVH)	\$ 488,383.36	\$ 1,526,579.24	\$ 1,392,079.80	\$ 559,052.71	\$ 107,206.44	\$ 43,376.35	\$ 622,882.80
202	Local Road and Street (LRS)	\$ 374,886.99	\$ 381,888.67	\$ 126,608.57	\$ 590,553.90	\$ 43,239.12	\$ 3,625.93	\$ 630,167.09
203	Fire Operating	\$ 4,400,253.64	\$ 5,272,486.06	\$ 6,654,128.01	\$ 3,497,028.40	\$ 111,490.00	\$ 589,906.71	\$ 3,018,611.69
204	Park Impact	\$ 479,234.92	\$ 632,728.00	\$ 448,024.35	\$ 795,552.35	\$ 41,509.00	\$ 173,122.78	\$ 663,938.57
205	Greenspace Beautification	\$ 3,303.20	\$ 102.00	\$ -	\$ 3,303.20	\$ 102.00	\$ -	\$ 3,405.20
206	Parks Programming/Events	\$ 58,423.73	\$ 78,910.68	\$ 46,497.73	\$ 91,542.21	\$ 5,093.60	\$ 5,799.13	\$ 90,836.68
209	Performance Maintenance	\$ 379,787.20	\$ 34,836.62	\$ 7,411.50	\$ 407,212.32	\$ -	\$ -	\$ 407,212.32
230	Fire Donation	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
239	Law Enforcement	\$ 334,310.01	\$ 230,812.92	\$ 107,576.99	\$ 440,539.81	\$ 17,006.13	\$ -	\$ 457,545.94
241	Police Donation	\$ 3,630.03	\$ 1,700.00	\$ 1,000.00	\$ 4,330.03	\$ -	\$ -	\$ 4,330.03
242	LEAF	\$ 6,806.53	\$ -	\$ 4,557.67	\$ 2,248.86	\$ -	\$ -	\$ 2,248.86
250	Golf Cart	\$ 5,418.00	\$ 3,650.00	\$ 275.54	\$ 8,767.46	\$ 25.00	\$ -	\$ 8,792.46
262	Parks Rental	\$ 31,859.89	\$ 12,310.00	\$ 470.28	\$ 40,402.60	\$ 3,305.00	\$ 7.99	\$ 43,699.61
264	Road and Street Improvement (Road Impact)	\$ 485,943.08	\$ 1,724,752.63	\$ 486,250.45	\$ 1,633,221.26	\$ 91,224.00	\$ -	\$ 1,724,445.26
268	Emergency Medical and Equip	\$ -	\$ 205,206.41	\$ 84,148.48	\$ 54,158.39	\$ 73,600.00	\$ 6,700.46	\$ 121,057.93
269	Training Facility Center	\$ 45,812.58	\$ 28,965.00	\$ 23,232.07	\$ 37,426.09	\$ 16,760.00	\$ 2,640.58	\$ 51,545.51
270	IT Surplus	\$ 13,823.89	\$ 421.00	\$ -	\$ 14,244.89	\$ -	\$ -	\$ 14,244.89
301	Eastside TIF	\$ 578,010.79	\$ 814,134.91	\$ 886,859.86	\$ 505,919.59	\$ -	\$ 633.75	\$ 505,285.84
302	Aurora TIF	\$ 17,782.17	\$ 4,301.31	\$ -	\$ 22,083.48	\$ -	\$ -	\$ 22,083.48
303	Lantern Commons TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	Westside TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305	Grand Junction TIF	\$ 5,279.41	\$ 647,004.18	\$ 375,561.51	\$ 336,929.02	\$ 1,235.81	\$ 61,442.75	\$ 276,722.08
306	2011 COIT Notes Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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307	2011 COIT Notes Bond and Interest	\$ -	\$ -	\$ 350,000.00	\$ (175,000.00)	\$ -	\$ 175,000.00	\$ (350,000.00)
308	GO Bond #2 2001 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
309	Eagletown TIF	\$ 103,868.46	\$ 81,797.16	\$ 12,079.00	\$ 173,711.62	\$ -	\$ 125.00	\$ 173,586.62
312	GO Bond #3 2005 Debt Service	\$ 190,419.55	\$ 223,282.25	\$ 430,260.00	\$ (16,558.20)	\$ -	\$ -	\$ (16,558.20)
313	2012 and 2013 COIT BAN Construction	\$ 4,917,885.42	\$ 150,548.56	\$ 4,468,996.20	\$ 599,437.78	\$ -	\$ -	\$ 599,437.78
314	2012 and 2013 COIT BAN Interest Ph II	\$ 1,169,980.00	\$ -	\$ 856,230.00	\$ 313,750.00	\$ -	\$ -	\$ 313,750.00
315	Eastside TIF 2009 Debt Service	\$ 615,000.00	\$ -	\$ -	\$ 615,000.00	\$ -	\$ -	\$ 615,000.00
316	Main St TIF 2011B	\$ 97,945.66	\$ 92,077.70	\$ 80,113.92	\$ 109,909.44	\$ -	\$ -	\$ 109,909.44
330	Fire Station 83 Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401	Cum. Capital Improvement	\$ 218,120.03	\$ 34,983.85	\$ -	\$ 253,103.88	\$ -	\$ -	\$ 253,103.88
403	Rainy Day	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
427	Cum. Capital Development	\$ 343,214.44	\$ 375,426.33	\$ 700,078.63	\$ 18,562.14	\$ -	\$ -	\$ 18,562.14
455	Parks and Trails Donation	\$ 393.00	\$ -	\$ -	\$ 393.00	\$ -	\$ -	\$ 393.00
500	Sports Campus Grant	\$ 946,785.46	\$ -	\$ 875.00	\$ 945,910.46	\$ -	\$ -	\$ 945,910.46
511	Facade Improvement Grant	\$ 19,107.87	\$ -	\$ -	\$ 19,107.87	\$ -	\$ -	\$ 19,107.87
546	Debt Service PSB Lease Rental	\$ 311,302.36	\$ 238,470.79	\$ 271,500.00	\$ 278,273.15	\$ -	\$ -	\$ 278,273.15
555	Safe Routes Grant-Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
581	Fire Haz Mat Grant	\$ -	\$ 2,736.18	\$ 2,736.18	\$ (0.00)	\$ -	\$ -	\$ -
582	SR32-216th TE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
583	CDBG-N Union sidewalk Ext Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
584	Monon 5 Bridge O 32 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
585	MPO 151st Culvert Protec Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
586	MPO Intersec Lighting Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	MPO Intersec Sight Dist Improv Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
588	MPO Curb Ramp Improve Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
589	Park Bicentennial Grant	\$ -	\$ 5,250.00	\$ -	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00
590	Town Rd 156-166 Grant	\$ -	\$ 68,680.00	\$ -	\$ 68,680.00	\$ -	\$ -	\$ 68,680.00
591	Round 156-Spring M Grant	\$ -	\$ 74,006.01	\$ -	\$ 74,006.01	\$ -	\$ -	\$ 74,006.01
592	Round 161-Oakr Grant	\$ -	\$ 357,138.76	\$ -	\$ 357,138.76	\$ -	\$ -	\$ 357,138.76
593	FEMA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
594	US 31 Project Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
595	Monon Trail Grant	\$ -	\$ 133,341.28	\$ -	\$ 133,341.28	\$ -	\$ -	\$ 133,341.28
596	Park DNR Grant-Tree Inv	\$ -	\$ 4,800.00	\$ -	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00
597	MPO 186th-Springmill Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
598	County Tourism Grant	\$ -	\$ -	\$ 2,250.00	\$ -	\$ -	\$ 2,250.00	\$ (2,250.00)
599	MPO Grey-Oak Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
641	Supplemental Reserv	\$ 9,104,073.11	\$ 97,427.72	\$ 1,045,598.13	\$ 8,187,246.51	\$ -	\$ 31,343.81	\$ 8,155,902.70
646	WestfieldConnects	\$ 45,215.72	\$ -	\$ 45,215.72	\$ 14,945.72	\$ -	\$ 14,945.72	\$ -
651	Infrastructure Improv	\$ 1,803,229.01	\$ 10,986,107.88	\$ 10,264,310.34	\$ 3,561,279.89	\$ -	\$ 1,036,253.34	\$ 2,525,026.55
	Subtotal	\$ 30,484,519.32	\$ 35,090,781.67	\$ 42,745,323.10	\$ 25,321,929.53	\$ 724,462.72	\$ 3,216,414.36	\$ 22,829,977.89
640	Sports Campus Operating	\$ 34,542.59	\$ 1,564,194.90	\$ 1,261,069.45	\$ 135,711.28	\$ 231,297.90	\$ 29,341.14	\$ 337,668.04
	Subtotal	\$ 34,542.59	\$ 1,564,194.90	\$ 1,261,069.45	\$ 135,711.28	\$ 231,297.90	\$ 29,341.14	\$ 337,668.04

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433 General Investment	\$ 30.16	\$ -	\$ -	\$ 30.16	\$ -	\$ -	\$ 30.16
434 Investment Gen Money Market	\$ 4,481,611.12	\$ 9,058.58	\$ -	\$ 4,490,669.70	\$ -	\$ -	\$ 4,490,669.70
435 Invest-Supple Reserv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 4,481,641.28	\$ 9,058.58	\$ -	\$ 4,490,699.86	\$ -	\$ -	\$ 4,490,699.86
431 Grand Park Turf Fund	\$ 123,440.97	\$ 13.65	\$ 123,454.62	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 123,440.97	\$ 13.65	\$ 123,454.62	\$ -	\$ -	\$ -	\$ -
701 Payroll	\$ (37,372.34)	\$ 13,166,656.53	\$ 13,016,652.45	\$ 22,502.80	\$ 1,169,057.81	\$ 1,078,928.87	\$ 112,631.74
Subtotal	\$ (37,372.34)	\$ 13,166,656.53	\$ 13,016,652.45	\$ 22,502.80	\$ 1,169,057.81	\$ 1,078,928.87	\$ 112,631.74
702 PERF PAYROLL	\$ 83,687.91	\$ 1,623,660.26	\$ 1,707,011.25	\$ 336.92	\$ -	\$ -	\$ 336.92
Subtotal	\$ 83,687.91	\$ 1,623,660.26	\$ 1,707,011.25	\$ 336.92	\$ -	\$ -	\$ 336.92
900 Stormwater	\$ 165,713.81	\$ 754,229.41	\$ 281,677.90	\$ 623,689.51	\$ 24,002.50	\$ 9,426.79	\$ 638,265.32
950 Trash	\$ (862,888.04)	\$ 1,105,080.13	\$ 1,313,731.55	\$ (1,059,439.65)	\$ 65.00	\$ 12,164.81	\$ (1,071,539.46)
Subtotal	\$ (697,174.23)	\$ 1,859,309.54	\$ 1,595,409.45	\$ (435,750.04)	\$ 24,067.50	\$ 21,591.60	\$ (433,274.14)
800 Water	\$ -	\$ 117.50	\$ -	\$ 117.50	\$ -	\$ -	\$ 117.50
Subtotal	\$ -	\$ 117.50	\$ -	\$ 117.50	\$ -	\$ -	\$ 117.50
Total	\$ 58,636,488.22	\$ 54,174,966.42	\$ 71,390,324.05	\$ 43,618,520.63	\$ 2,148,885.93	\$ 4,346,275.97	\$ 41,421,130.59
			\$ -	\$ -	\$ -	\$ -	