

Fund Report

All Funds

For the month of July 2017

Grouped By Bank

Ordered By Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 0							
101 GENERAL FUND	1120219.86	3278992.04	3343166.50	1477413.46	26331.80	447699.86	1056045.40
102 PETTY CASH	385.00	0.00	0.00	385.00	0.00	0.00	385.00
103 HISTORIC PRES. GRANT	95.59	0.00	0.00	95.59	0.00	0.00	95.59
104 UNSAFE BLDG. FUND (35.58)	44237.64	12346.55	0.00	45541.64	11042.55	0.00	56584.19
105 RIVERBOAT DIST. FUND	388826.36	0.00	96841.60	291984.76	0.00	0.00	291984.76
106 *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 PARK & RECREATION-GEN.	907505.94	813495.99	750587.46	1015483.88	64658.00	109727.41	970414.47
207 PUBLIC SER.VIDEO (35.63)	21491.23	17750.00	20964.80	18465.93	3400.00	3589.50	18276.43
208 P.A.C.E. NRO	37035.88	50000.00	9062.50	79535.88	0.00	1562.50	77973.38
209 EMER. RESPONSE TEAM	3152.91	1050.00	940.62	3262.29	0.00	0.00	3262.29
210 POLICE-CON'T EDUCATION	26277.27	6290.00	0.00	32062.27	505.00	0.00	32567.27
211 POLICE DONATION	7601.20	2429.97	2432.48	8403.98	472.40	1277.69	7598.69
212 INSURANCE	44595.92	98110.47	76824.72	66307.24	174.82	600.39	65881.67
214 TIF (35.27)	4143139.71	570481.01	522903.89	4369593.81	2983.12	181860.10	4190716.83
215 PARK NRO (35.18)	76889.99	111017.26	157147.16	51579.02	19227.34	40046.27	30760.09
216 COMM DEV&EVENT (35.62)	4946.63	31125.00	13187.39	20977.93	2535.00	628.69	22884.24
217 BROADWAY FOUNTAIN	3050.91	400.00	300.05	3150.86	0.00	0.00	3150.86
218 PARK DONATION	15533.71	23913.00	38821.46	365.25	260.00	0.00	625.25
219 OPERATION PULLOVER GR	2804.13	1769.78	1523.70	2628.25	421.96	0.00	3050.21
220 RIVERFRONT DEV GR (35.57)	3000.00	1900.00	0.00	4900.00	0.00	0.00	4900.00
221 MAD. CITY TREE (35.23)	7068.97	37400.00	22601.90	22501.83	0.00	634.76	21867.07
222 CITY EMPLOYEE DONATION	5611.56	4042.26	5136.00	3987.46	530.36	0.00	4517.82
223 M.A.I.N. NRO	17.19	0.00	0.00	17.19	0.00	0.00	17.19
224 WALNUT ST. NRO	21305.00	9750.00	0.00	31055.00	0.00	0.00	31055.00
225 HARGAN MATTHEWS PARK FUND (35.66)	0.00	6925.00	0.00	6925.00	0.00	0.00	6925.00
227 *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228 SCBA FIRE DEPT(35.64)	189521.40	0.00	0.00	189521.40	0.00	0.00	189521.40

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229 AVIA ST. GRANT #3900101	1375.59	71792.85	71792.85	1375.59	344.27	344.27	1375.59
230 FARMERS MARKET	12049.16	2335.00	2407.00	12702.16	235.00	960.00	11977.16
231 BI-CENTENNIAL FUND(35.51)	96013.12	0.00	0.00	96013.12	0.00	0.00	96013.12
232 COUNTY TAX FUND(35.48)	308644.55	513646.49	489851.02	310047.80	73378.07	50985.85	332440.02
233 POLICE K-9 FUND(35.55)	2523.83	420.00	1156.43	2357.85	0.00	570.45	1787.40
234 RAINY DAY FUND(35.43)	535190.75	0.00	0.00	535190.75	0.00	0.00	535190.75
235 STAGE FUND NRO (35.59)	3481.84	800.00	0.00	3481.84	800.00	0.00	4281.84
236 SENIOR CTZN. FUND	29013.27	1876.87	24503.12	12396.09	505.80	6514.87	6387.02
237 FIRE DEPT FED GR.(35.17)	1417.50	0.00	0.00	1417.50	0.00	0.00	1417.50
238 UST UNDERGROUND STORAGE TANKS	30060.73	17.55	0.00	30075.73	2.55	0.00	30078.28
257 LOIT SPECIAL DISTRIBUTION	113511.89	0.00	0.00	113511.89	0.00	0.00	113511.89
261 MICROLOAN FUND (35.32)	70268.49	4593.76	0.00	74413.03	449.22	0.00	74862.25
262 HERITAGE TRAILS (35.33)	201.44	0.00	0.00	201.44	0.00	0.00	201.44
264 COMMUNITY GARDEN (35.46)	2838.60	1225.00	977.06	3086.54	0.00	0.00	3086.54
267 COMMUNITY BAND	1655.14	1892.99	3327.29	110.93	122.01	12.10	220.84
330 DIS. MITIGATION (35.56) FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 POLICE D.A.R.E.	2522.86	0.00	212.74	2310.12	0.00	0.00	2310.12
342 POLICE PENSION-CKING/INV	555147.56	193034.23	216818.26	561590.97	115.37	30342.81	531363.53
343 INVESTIGATION RE-IM. FUND	947.00	120.00	500.00	567.00	0.00	0.00	567.00
401 CUM CAP IMPROV	101633.25	13810.41	31050.00	84393.66	0.00	0.00	84393.66
409 COMM DEV AC GR (35.28)	283368.19	324032.91	53232.91	554168.19	30282.91	30282.91	554168.19
411 FIRE CO.INVEST. (35.19)	126000.00	733460.54	859460.54	0.00	0.00	0.00	0.00
415 EQ.RESERVE NRO	110784.23	105000.00	133412.55	113770.18	0.00	31398.50	82371.68
426 CUM CAP. DEV.(35.15)	276678.87	111332.87	181978.80	232227.13	0.00	26194.19	206032.94
430 OLD SR 56/ MAIN ST.	515000.00	0.00	0.00	515000.00	0.00	0.00	515000.00
438 REV LOAN INV (35.16)	495070.07	9971.00	0.00	503475.07	1566.00	0.00	505041.07
600 UTILITY INS. CKS (35.42)	500.00	0.00	0.00	500.00	0.00	0.00	500.00
SubTotal Bank 0	10750211.93	7168550.80	7133122.80	11510529.50	240343.55	965233.12	10785639.93

**Bank 1

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201 MOTOR VEHICLE HIGHWAY	441048.64	247193.46	242426.04	442583.88	38119.94	34887.76	445816.06
202 LOCAL ROAD & STREET	23414.31	39556.83	732.40	56728.55	5510.19	0.00	62238.74
206 AVIATION	71564.65	87750.38	76316.91	93656.61	916.62	11575.11	82998.12
226 AVIATION-NRO (35.38)	68940.33	141792.17	132158.21	88549.49	28112.39	38087.59	78574.29
239 AVIATION EVENTS NONREVERTING FUND	2419.42	0.00	0.00	2419.42	0.00	0.00	2419.42
SubTotal Bank 1	607387.35	516292.84	451633.56	683937.95	72659.14	84550.46	672046.63
**Bank 2							
701 PAYROLL FUND	163416.53	4348741.28	4355093.86	204240.38	639118.73	686295.16	157063.95
SubTotal Bank 2	163416.53	4348741.28	4355093.86	204240.38	639118.73	686295.16	157063.95
**Bank 4							
601 WATER OPERATING	354059.54	1067457.79	1144422.46	260288.45	163521.33	146714.91	277094.87
603 SEWER SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604 WATER METER INVESTMENT	35424.46	0.00	0.00	35424.46	0.00	0.00	35424.46
605 SEWER UTILITIES CAPITAL IMPROVEMENT	613860.00	140000.00	0.00	733860.00	20000.00	0.00	753860.00
606 SEWAGE OPERATING	1276596.69	2143917.71	2387889.18	1053379.17	310230.10	330984.05	1032625.22
612 J.CO.SEWAGE OPERATING	200354.61	291246.66	317406.50	178118.53	41755.20	45678.96	174194.77
615 WATER METER DEP CKING	66245.54	21350.00	20530.00	68440.54	2100.00	3475.00	67065.54
901 TRANSFER STA. OPERATING	69857.80	527322.74	481859.90	106141.54	78144.36	68965.26	115320.64
SubTotal Bank 4	2616398.64	4191294.90	4352108.04	2435652.69	615750.99	595818.18	2455585.50
**Bank 5							
620 99 WATER BOND & INT (798527)	269825.91	257007.85	438917.80	459059.65	36815.21	407958.90	87915.96
SubTotal Bank 5	269825.91	257007.85	438917.80	459059.65	36815.21	407958.90	87915.96
**Bank 6							
621 99 WATER BOND RESERVE (798528)	442842.47	1225.09	0.00	443806.58	260.98	0.00	444067.56
SubTotal Bank 6	442842.47	1225.09	0.00	443806.58	260.98	0.00	444067.56
**Bank 7							

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607 SEWAGE BOND & INT (144170)	395167.37	553536.61	472765.13	396723.33	79215.52	0.00	475938.85
SubTotal Bank 7	395167.37	553536.61	472765.13	396723.33	79215.52	0.00	475938.85
**Bank 8							
610 SEWAGE DEBT RESERVE (144171)	874173.44	14438.27	0.00	886375.93	2235.78	0.00	888611.71
SubTotal Bank 8	874173.44	14438.27	0.00	886375.93	2235.78	0.00	888611.71
*** GRAND TOTAL ***	16119423.64	17051087.64	17203641.19	17020326.01	1686399.90	2739855.82	15966870.09