

REPORT FOR THE MONTH OF: SEPTEMBER

FUND REPORT - PRIOR MONTH

September 30, 2013

FUND TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
**	BANK = 0									
101	0 GENERAL FUND	2162093.92	2791919.07	3888179.97	1498190.82	6051.91	438409.71	1065833.02	0.00	1065833.02
102	0 PETTY CASH	385.00	0.00	0.00	385.00	0.00	0.00	385.00	0.00	385.00
103	0 HISTORIC PRES. GRANT	990.00	725.59	1620.00	95.59	0.00	0.00	95.59	0.00	95.59
104	0 UNSAFE BLDG. FUND (35.58)	34251.63	1374.00	0.00	35400.63	225.00	0.00	35625.63	0.00	35625.63
105	0 RIVERBOAT DIST. FUND	750084.49	70891.56	52699.44	778898.29	0.00	10621.68	768276.61	0.00	768276.61
106	0 CLEARINGHOUSE GRANT	0.00	491971.00	491971.00	0.00	7642.11	7642.11	0.00	0.00	0.00
108	0 JOHN PAUL PARK GR.(35.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	0 PARK & RECREATION-GEN.	453320.31	747420.18	932245.22	316485.54	33237.77	81228.04	268495.27	0.00	268495.27
207	0 PUBLIC SER.VIDEO (35.63)	17551.76	18016.00	21296.22	15212.81	0.00	941.27	14271.54	0.00	14271.54
209	0 EMER. RESPONSE TEAM	4326.33	1578.00	2887.38	2662.86	700.00	345.91	3016.95	0.00	3016.95
210	0 POLICE-CON'T EDUCATION	13330.90	11550.00	7573.86	16794.48	750.00	237.44	17307.04	0.00	17307.04
211	0 POLICE DONATION	2358.03	3739.96	4825.93	1272.06	0.00	0.00	1272.06	0.00	1272.06
212	0 INSURANCE	39663.28	24430.75	10836.24	53257.79	0.00	0.00	53257.79	0.00	53257.79
214	0 TIF (35.27)	4595491.69	578011.17	971323.63	4204431.67	2297.56	4550.00	4202179.23	0.00	4202179.23
215	0 PARK NRO (35.18)	120736.64	156356.13	161563.76	114932.25	15845.08	15248.32	115529.01	0.00	115529.01
216	0 COMM DEV&EVENT (35.62)	108.38	15713.98	13873.39	1080.99	1338.98	471.00	1948.97	0.00	1948.97
217	0 BROADWAY FOUNTAIN	2353.50	300.00	132.99	2520.51	0.00	0.00	2520.51	0.00	2520.51
218	0 PARK DONATION	14872.19	14525.96	27225.96	3203.19	0.00	1031.00	2172.19	0.00	2172.19
219	0 OPERATION PULLOVER GR	0.00	8325.48	6219.79	2105.69	0.00	0.00	2105.69	0.00	2105.69
220	0 RIVERFRONT DEV GR (35.57)	3000.00	0.00	0.00	3000.00	0.00	0.00	3000.00	0.00	3000.00
221	0 MAD. CITY TREE (35.23)	242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	242.00
222	0 CITY EMPLOYEE DONATION	1137.79	3805.20	930.77	4051.15	0.00	38.93	4012.22	0.00	4012.22
223	0 REALESTATE PROCEEDS	14360.00	0.00	0.00	14360.00	0.00	0.00	14360.00	0.00	14360.00
224	0 COMM OF COMPASSION(35.49)	7439.26	0.00	0.00	7439.26	0.00	0.00	7439.26	0.00	7439.26
225	0 MICRO-ENTER GR.(35.26)	29973.64	0.00	0.00	29973.64	0.00	0.00	29973.64	0.00	29973.64
227	0 OWNER OC. REHAB GR(35.60)	0.00	21498.20	21498.20	0.00	0.00	0.00	0.00	0.00	0.00
228	0 SCBA FIRE DEPT(35.64)	40350.00	0.00	0.00	40350.00	0.00	0.00	40350.00	0.00	40350.00
229	0 AVIA ST. GRANT #3900101	3.33	413021.37	413021.37	3.33	285663.26	285663.26	3.33	0.00	3.33
230	0 MAD.BEAUTIFICATION(35.52)	116.00	0.00	0.00	116.00	0.00	0.00	116.00	0.00	116.00
231	0 BI-CENTENNIAL FUND(35.51)	84144.24	12700.00	702.60	96182.05	0.00	40.41	96141.64	0.00	96141.64
232	0 COUNTY TAX FUND(35.48)	161452.92	458316.43	336507.99	237977.59	50533.77	5250.00	283261.36	0.00	283261.36
233	0 POLICE K-9 FUND(35.55)	3634.06	15442.33	8234.20	5957.19	10885.00	6000.00	10842.19	0.00	10842.19
234	0 RAINY DAY FUND(35.43)	535190.75	0.00	0.00	535190.75	0.00	0.00	535190.75	0.00	535190.75
235	0 STAGE FUND NRO (35.59)	4003.58	300.00	759.80	3243.78	300.00	0.00	3543.78	0.00	3543.78
236	0 SENIOR CTZN. FUND	16424.30	8815.82	6947.60	13606.77	5949.36	1263.61	18292.52	0.00	18292.52
237	0 FIRE DEPT FED GR.(35.17)	1417.50	0.00	0.00	1417.50	0.00	0.00	1417.50	0.00	1417.50

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261	0	MICROLOAN FUND (35.32)	75552.55	29588.98	0.00	104414.04	727.49	0.00	105141.53	0.00	105141.53
262	0	HERITAGE TRAILS (35.33)	201.44	0.00	0.00	201.44	0.00	0.00	201.44	0.00	201.44
264	0	COMMUNITY GARDEN (35.46)	826.19	934.00	441.97	1318.22	0.00	0.00	1318.22	0.00	1318.22
265	0	URBAN FORESTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267	0	SCENIC BYWAY FUND (35.44)	1265.18	0.00	0.00	1265.18	0.00	0.00	1265.18	0.00	1265.18
330	0	DIS. MITIGATION (35.56)	69622.21	0.00	16810.00	52812.21	0.00	0.00	52812.21	0.00	52812.21
341	0	POLICE D.A.R.E.	1000.00	1325.98	1308.93	1492.11	0.00	475.06	1017.05	0.00	1017.05
342	0	POLICE PENSION-CKING/INV	566641.41	441863.18	323111.65	500552.71	220897.08	36056.85	685392.94	0.00	685392.94
343	0	INVESTIGATION RE-IM. FUND	0.00	670.00	0.00	670.00	0.00	0.00	670.00	0.00	670.00
401	0	CUM CAP IMPROV	62195.72	15279.24	28859.13	49140.83	0.00	525.00	48615.83	0.00	48615.83
409	0	COMM DEV AC GR (35.28)	622707.41	77229.68	184331.48	523260.61	0.00	7655.00	515605.61	0.00	515605.61
411	0	FIRE CO.INVEST. (35.19)	42000.00	635498.72	677498.72	0.00	0.00	0.00	0.00	677498.72	677498.72
426	0	CUM CAP. DEV.(35.15)	392210.38	103424.89	147579.56	371305.21	0.00	23249.50	348055.71	0.00	348055.71
438	0	REV LOAN INV (35.16)	471286.71	22964.04	0.00	491699.19	2551.56	0.00	494250.75	0.00	494250.75
600	0	UTILITY INS. CKS (35.42)	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
950	0	ALL FUNDS INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **			11420816.62	7199526.89	8763018.75	10138672.93	645595.93	926944.10	9857324.76	677498.72	10534823.48
** BANK = 1											
201	0	MOTOR VEHICLE HIGHWAY	95398.24	251437.58	213150.14	124999.24	30234.96	21548.52	133685.68	0.00	133685.68
202	0	LOCAL ROAD & STREET	53513.95	39245.80	0.00	88631.67	4128.08	0.00	92759.75	0.00	92759.75
206	0	AVIATION	59407.27	59737.33	79860.25	54770.85	856.64	16343.14	39284.35	0.00	39284.35
226	0	AVIATION-NRO (35.38)	158771.73	24381.94	22392.47	171000.07	3651.10	13889.97	160761.20	0.00	160761.20
** Subtotal **			367091.19	374802.65	315402.86	439401.83	38870.78	51781.63	426490.98	0.00	426490.98
** BANK = 2											
701	0	PAYROLL FUND	101308.00	5320841.29	5292308.29	-7247.60	553032.28	415943.68	129841.00	0.00	129841.00
** Subtotal **			101308.00	5320841.29	5292308.29	-7247.60	553032.28	415943.68	129841.00	0.00	129841.00
** BANK = 3											
601	0	WATER OPERATING	151566.77	1391404.85	1478155.24	79828.55	149530.33	164542.50	64816.38	0.00	64816.38
604	0	WATER METER INVESTMENT	35424.46	0.00	0.00	35424.46	0.00	0.00	35424.46	0.00	35424.46
615	0	WATER METER DEP CKING	37810.54	35700.00	25435.00	47475.54	4350.00	3750.00	48075.54	0.00	48075.54
620	0	99 WATER BOND & INT FUND	270140.51	329282.37	438830.20	124024.25	36568.43	0.00	160592.68	0.00	160592.68
621	0	99 WATER BOND RESERVE FD	420207.11	7610.94	0.00	426972.39	845.66	0.00	427818.05	0.00	427818.05

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901	0	TRANSFER STA. OPERATING	17.03	608346.01	628051.38	-18409.18	69187.06	70466.22	-19688.34	0.00	-19688.34
** Subtotal **			915166.42	2372344.17	2570471.82	695316.01	260481.48	238758.72	717038.77	0.00	717038.77
** BANK = 4											
606	0	SEWAGE OPERATING	372528.62	2375054.38	2351358.01	391525.12	249402.78	244702.91	396224.99	0.00	396224.99
607	0	SEWAGE BOND & INTR	444736.11	1036324.96	828424.17	169711.94	482924.96	0.00	652636.90	0.00	652636.90
610	0	SEWAGE DEBT RESERVE	168224.38	28225.62	0.00	193313.82	3136.18	0.00	196450.00	566701.50	763151.50
612	0	J.CO.SEWAGE OPERATING	405413.15	379520.13	362512.33	406914.34	42370.34	26863.73	422420.95	0.00	422420.95
** Subtotal **			1390902.26	3819125.09	3542294.51	1161465.22	777834.26	271566.64	1667732.84	566701.50	2234434.34
*** Total ***			14195284.49	19086640.09	20483496.23	12427608.39	2275814.73	1904994.77	12798428.35	1244200.22	14042628.57