

FUND TAX#	TITLE	BANK #	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
101	0 GENERAL FUND	0	1967314.42	218557.54	2278192.55	211248.01	37637.51	341206.11	-92320.59	0.00	-92320.59
102	0 PETTY CASH	0	385.00	0.00	0.00	385.00	0.00	0.00	385.00	0.00	385.00
103	0 HISTORIC PRES. GRANT	0	95.59	0.00	0.00	95.59	0.00	0.00	95.59	0.00	95.59
104	0 UNSAFE BLDG. FUND (35.58)	0	41984.93	264.00	4213.75	42035.18	0.00	4000.00	38035.18	0.00	38035.18
105	0 RIVERBOAT DIST. FUND	0	709367.27	498.00	87209.61	649486.44	498.00	27328.78	622655.66	0.00	622655.66
106	0 CLEARINGHOUSE GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	0 JOHN PAUL PARK GR.(35.65)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	0 PARK & RECREATION-GEN.	0	285949.48	243747.00	476173.14	86279.60	50266.00	83022.26	53523.34	0.00	53523.34
207	0 PUBLIC SER.VIDEO (35.63)	0	18998.80	16068.00	11959.21	21577.32	4030.00	2499.73	23107.59	0.00	23107.59
209	0 EMER. RESPONSE TEAM	0	3644.37	0.00	982.43	2661.94	0.00	0.00	2661.94	0.00	2661.94
210	0 POLICE-CON'T EDUCATION	0	6763.80	3385.00	3286.09	6789.29	1075.00	1001.58	6862.71	0.00	6862.71
211	0 POLICE DONATION	0	23354.34	2313.20	6890.79	17203.55	1573.20	0.00	18776.75	0.00	18776.75
212	0 INSURANCE	0	20694.79	5598.64	5535.13	20758.30	0.00	0.00	20758.30	0.00	20758.30
214	0 TIF (35.27)	0	4174989.52	10404.89	171864.99	4029675.88	2029.05	18175.51	4013529.42	0.00	4013529.42
215	0 PARK NRO (35.18)	0	117282.69	65065.04	43735.51	136467.06	15513.64	13368.48	138612.22	0.00	138612.22
216	0 COMM DEV&EVENT (35.62)	0	927.97	2750.00	1106.21	851.39	2000.00	279.63	2571.76	0.00	2571.76
217	0 BROADWAY FOUNTAIN	0	2520.51	376.60	0.00	2820.51	76.60	0.00	2897.11	0.00	2897.11
218	0 PARK DONATION	0	2430.70	5375.00	172.99	2257.71	5375.00	0.00	7632.71	0.00	7632.71
219	0 OPERATION PULLOVER GR	0	2435.56	2761.38	2312.82	3744.19	0.00	860.07	2884.12	0.00	2884.12
220	0 RIVERFRONT DEV GR (35.57)	0	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)	0	242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	242.00
222	0 CITY EMPLOYEE DONATION	0	616.02	1369.54	447.14	748.42	790.00	0.00	1538.42	0.00	1538.42
223	0 M.A.I.N. NRO	0	0.00	1000.00	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00
224	0 COMM OF COMPASSION(35.49)	0	7439.26	0.00	7439.26	0.00	0.00	0.00	0.00	0.00	0.00
225	0 MICRO-ENTER GR.(35.26)	0	29973.64	0.00	29973.64	29973.64	0.00	29973.64	0.00	0.00	0.00
227	0 OWNER OC. REHAB GR(35.60)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	0 SCBA FIRE DEPT(35.64)	0	79700.00	224.00	0.00	79924.00	0.00	0.00	79924.00	0.00	79924.00
229	0 AVIA ST. GRANT #3900101	0	3.33	147637.21	147637.21	3.33	0.00	0.00	3.33	0.00	3.33
230	0 FARMERS MARKET	0	0.00	150.00	0.00	75.00	75.00	0.00	150.00	0.00	150.00
231	0 BI-CENTENNIAL FUND(35.51)	0	96141.64	0.00	0.00	96141.64	0.00	0.00	96141.64	0.00	96141.64
232	0 COUNTY TAX FUND(35.48)	0	257429.77	276698.00	200937.12	360961.01	55339.60	83109.96	333190.65	0.00	333190.65
233	0 POLICE K-9 FUND(35.55)	0	4799.52	120.00	20.00	4919.52	0.00	20.00	4899.52	0.00	4899.52
234	0 RAINY DAY FUND(35.43)	0	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)	0	3543.78	0.00	0.00	3543.78	0.00	0.00	3543.78	0.00	3543.78
236	0 SENIOR CTZN. FUND	0	18990.40	6031.20	3764.40	21276.85	131.98	151.63	21257.20	0.00	21257.20
237	0 FIRE DEPT FED GR.(35.17)	0	1417.50	0.00	0.00	1417.50	0.00	0.00	1417.50	0.00	1417.50
261	0 MICROLOAN FUND (35.32)	0	108144.19	3031.39	50000.00	110283.17	892.41	50000.00	61175.58	0.00	61175.58

**FUND REPORT WITH INVESTMENTS**

MAY 31, 2014

FUND TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
262	0	HERITAGE TRAILS (35.33)	201.44	0.00	201.44	0.00	0.00	201.44	0.00	201.44
264	0	COMMUNITY GARDEN (35.46)	1587.20	1350.00	1172.12	200.00	0.00	1372.12	0.00	1372.12
267	0	SCENIC BYWAY FUND (35.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	0	DIS. MITIGATION (35.56)	52812.21	0.00	52812.21	0.00	0.00	52812.21	0.00	52812.21
341	0	POLICE D.A.R.E.	1656.70	1000.00	1626.85	1000.00	0.00	2626.85	0.00	2626.85
342	0	POLICE PENSION-CKING/INV	547167.13	43.10	421767.99	8.85	31658.15	390118.69	0.00	390118.69
343	0	INVESTIGATION RE-IM. FUND	752.00	0.00	752.00	0.00	0.00	752.00	0.00	752.00
401	0	CUM CAP IMPROV	64356.30	0.00	57954.30	0.00	2500.00	55454.30	0.00	55454.30
409	0	COMM DEV AC GR (35.28)	500833.80	0.00	482287.80	0.00	25974.58	456313.22	0.00	456313.22
411	0	FIRE CO.INVEST. (35.19)	42000.00	680925.20	0.00	0.00	0.00	0.00	722925.20	722925.20
426	0	CUM CAP. DEV.(35.15)	384263.88	7500.06	307160.32	7500.06	15768.62	298891.76	0.00	298891.76
438	0	REV LOAN INV (35.16)	501905.43	12757.80	512111.67	2551.56	0.00	514663.23	0.00	514663.23
600	0	UTILITY INS. CKS (35.42)	500.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
		** Subtotal **	10623807.63	1717001.79	8320384.27	189563.46	730898.73	7779049.00	722925.20	8501974.20
		** BANK # 1								
201	0	MOTOR VEHICLE HIGHWAY	148733.10	171228.06	196822.82	35926.68	23833.01	208916.49	0.00	208916.49
202	0	LOCAL ROAD & STREET	17244.43	24184.86	36542.23	4887.06	0.00	41429.29	0.00	41429.29
206	0	AVIATION	42383.34	5180.79	13566.57	17.79	8197.64	5386.72	0.00	5386.72
226	0	AVIATION-NRO (35.38)	143309.53	9076.10	139498.64	2106.59	13642.34	127962.89	0.00	127962.89
		** Subtotal **	351670.40	209669.81	386430.26	42938.12	45672.99	383695.39	0.00	383695.39
		** BANK # 2								
701	0	PAYROLL FUND	12222.87	2823479.49	130816.22	525289.92	539676.51	116429.63	0.00	116429.63
		** Subtotal **	12222.87	2823479.49	130816.22	525289.92	539676.51	116429.63	0.00	116429.63
		** BANK # 3								
601	0	WATER OPERATING	142872.94	738190.44	102529.27	157245.30	125161.20	134613.37	0.00	134613.37
604	0	WATER METER INVESTMENT	35424.46	0.00	35424.46	0.00	0.00	35424.46	0.00	35424.46
615	0	WATER METER DEP CKING	49635.54	16050.00	53560.54	3300.00	2200.00	54660.54	0.00	54660.54
620	0	99 WATER BOND & INT FUND	270297.97	182842.15	369661.09	36568.43	0.00	406229.52	0.00	406229.52
621	0	99 WATER BOND RESERVE FD	430355.03	4228.30	433737.67	845.66	0.00	434583.33	0.00	434583.33
901	0	TRANSFER STA. OPERATING	3477.16	354651.50	38803.06	75293.69	77092.54	37004.21	0.00	37004.21
		** Subtotal **	932063.10	1295962.39	1033716.09	273253.08	204453.74	1102515.43	0.00	1102515.43
		** BANK # 4								
606	0	SEWAGE OPERATING	263351.71	1308191.99	153588.59	256518.20	349023.21	61083.58	0.00	61083.58
607	0	SEWAGE BOND & INTR	446051.94	345425.00	308357.28	69085.00	0.00	377442.28	0.00	377442.28
610	0	SEWAGE DEBT RESERVE	205858.54	15680.90	218403.26	3136.18	0.00	221539.44	566701.50	788240.94
612	0	J.CO.SEWAGE OPERATING	434474.72	207080.38	213729.21	39884.68	223792.92	29820.97	0.00	29820.97
		** Subtotal **	1349736.91	1876378.27	894078.34	368624.06	572816.13	689886.27	566701.50	1256587.77

\*\*\* Total \*\*\*

13379500.91

7922491.75

11230416.94

1399668.64

2093518.10

10071575.72

1289626

11361202.42