

FUND REPORT WITH INVESTMENTS

MARCH 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
101	0 GENERAL FUND	1967314.42	166643.85	1479353.02	986498.02	14450.52	346343.29	654605.25	654605.25
102	0 PETTY CASH	385.00	0.00	0.00	385.00	0.00	0.00	385.00	385.00
103	0 HISTORIC PRES. GRANT	95.59	0.00	0.00	95.59	0.00	0.00	95.59	95.59
104	0 UNSAFE BLDG. FUND (35.58)	41984.93	264.00	213.75	42035.18	0.00	0.00	42035.18	42035.18
105	0 RIVERBOAT DIST. FUND	709367.27	0.00	28387.78	682279.50	0.00	1300.01	680979.49	680979.49
106	0 CLEARINGHOUSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	0 JOHN PAUL PARK GR.(35.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	0 PARK & RECREATION-GEN.	285949.48	117874.00	316222.06	82126.18	77221.00	71745.76	87601.42	87601.42
207	0 PUBLIC SER.VIDEO (35.63)	18998.80	7935.00	6648.43	21899.03	890.00	2503.66	20285.37	20285.37
209	0 EMER. RESPONSE TEAM	3644.37	0.00	470.18	3278.42	0.00	104.23	3174.19	3174.19
210	0 POLICE-CONT EDUCATION	6763.80	1385.00	1147.92	6584.03	715.00	298.15	7000.88	7000.88
211	0 POLICE DONATION	23354.34	640.00	2288.14	22592.19	400.00	1285.99	21706.20	21706.20
212	0 INSURANCE	20694.79	5598.64	0.00	26293.43	0.00	0.00	26293.43	26293.43
214	0 TIF (35.27)	4174989.52	6887.42	148124.48	4147753.14	2283.85	116284.53	4033752.46	4033752.46
215	0 PARK NRO (35.18)	117282.69	22954.40	17635.84	115250.01	11365.56	4014.32	122601.25	122601.25
216	0 COMM DEV&EVENT (35.62)	927.97	0.00	826.58	101.39	0.00	0.00	101.39	101.39
217	0 BROADWAY FOUNTAIN	2520.51	300.00	0.00	2520.51	300.00	0.00	2820.51	2820.51
218	0 PARK DONATION	2430.70	0.00	172.99	2430.70	0.00	172.99	2257.71	2257.71
219	0 OPERATION PULLOVER GR	2435.56	1662.65	1452.75	2645.46	0.00	0.00	2645.46	2645.46
220	0 RIVERFRONT DEV GR (35.57)	3000.00	0.00	0.00	3000.00	0.00	0.00	3000.00	3000.00
221	0 MAD. CITY TREE (35.23)	242.00	0.00	0.00	242.00	0.00	0.00	242.00	242.00
222	0 CITY EMPLOYEE DONATION	616.02	579.54	194.46	421.56	579.54	0.00	1001.10	1001.10
223	0 REALESTATE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224	0 COMM OF COMPASSION(35.49)	7439.26	0.00	7439.26	0.00	0.00	0.00	0.00	0.00
225	0 MICRO-ENTER GR.(35.26)	29973.64	0.00	0.00	29973.64	0.00	0.00	29973.64	29973.64
227	0 OWNER OC. REHAB GR(35.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	0 SCBA FIRE DEPT(35.64)	79700.00	224.00	0.00	79924.00	0.00	0.00	79924.00	79924.00
229	0 AVIA ST. GRANT #3900101	3.33	144142.03	144142.03	3.33	126100.41	126100.41	3.33	3.33
230	0 MAD.BEAUTIFICATION(35.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	0 BI-CENTENNIAL FUND(35.51)	96141.64	0.00	0.00	96141.64	0.00	0.00	96141.64	96141.64
232	0 COUNTY TAX FUND(35.48)	257429.77	166018.80	72984.83	304874.13	55339.60	9749.99	350463.74	350463.74
233	0 POLICE K-9 FUND(35.55)	4799.52	120.00	0.00	4919.52	0.00	0.00	4919.52	4919.52
234	0 RAINY DAY FUND(35.43)	535190.75	0.00	0.00	535190.75	0.00	0.00	535190.75	535190.75
235	0 STAGE FUND NRO (35.59)	3543.78	0.00	0.00	3543.78	0.00	0.00	3543.78	3543.78
236	0 SENIOR CTZN. FUND	18990.40	505.02	1732.86	17831.25	366.56	435.25	17762.56	17762.56
237	0 FIRE DEPT FED GR.(35.17)	1417.50	0.00	0.00	1417.50	0.00	0.00	1417.50	1417.50
261	0 MICROLOAN FUND (35.32)	108144.19	1606.98	0.00	109303.68	447.49	0.00	109751.17	109751.17
262	0 HERITAGE TRAILS (35.33)	201.44	0.00	0.00	201.44	0.00	0.00	201.44	201.44

\*\* BANK # 0

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264	0 COMMUNITY GARDEN (35.46)	1587.20	1150.00	718.26	868.94	1150.00	0.00	2018.94	0.00	2018.94
267	0 SCENIC BYWAY FUND (35.44)	0.00	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	0.00	52812.21	0.00	0.00	52812.21	0.00	52812.21
341	0 POLICE D.A.R.E.	1656.70	0.00	29.85	1626.85	0.00	0.00	1626.85	0.00	1626.85
342	0 POLICE PENSION-CKING/INV	547167.13	25.69	94175.24	484266.88	8.85	31258.15	453017.58	0.00	453017.58
343	0 INVESTIGATION RE-IM. FUND	752.00	0.00	0.00	752.00	0.00	0.00	752.00	0.00	752.00
401	0 CUM CAP IMPROV	64356.30	0.00	5877.00	64356.30	0.00	5877.00	58479.30	0.00	58479.30
409	0 COMM DEV AC GR (35.28)	500833.80	0.00	15343.00	498790.80	0.00	13300.00	485490.80	0.00	485490.80
411	0 FIRE CO.INVEST. (35.19)	42000.00	722925.20	764925.20	0.00	0.00	0.00	0.00	722925.20	722925.20
426	0 CUM CAP. DEV.(35.15)	384263.88	0.00	55584.85	343065.71	0.00	14386.68	328679.03	0.00	328679.03
438	0 REV LOAN INV (35.16)	501905.43	7654.68	0.00	507008.55	2551.56	0.00	509560.11	0.00	509560.11
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
	** Subtotal **	10623807.63	1377096.90	3166090.76	9285804.24	294169.94	745160.41	8834813.77	722925.20	9557738.97
	** BANK # 1									
201	0 MOTOR VEHICLE HIGHWAY	148733.10	96101.32	64281.24	166362.46	34281.33	20090.61	180553.18	0.00	180553.18
202	0 LOCAL ROAD & STREET	17244.43	14507.81	0.00	26780.78	4971.46	0.00	31752.24	0.00	31752.24
206	0 AVIATION	42383.34	46.19	26937.13	20214.36	16.04	4738.00	15492.40	0.00	15492.40
226	0 AVIATION-NRO (35.38)	143309.53	4412.96	10607.50	146568.66	1153.83	10607.50	137114.99	0.00	137114.99
	** Subtotal **	351670.40	115068.28	101825.87	359926.26	40422.66	35436.11	364912.81	0.00	364912.81
	** BANK # 2									
701	0 PAYROLL FUND	122222.87	1740987.86	1747732.67	134189.94	512758.29	531470.17	115478.06	0.00	115478.06
	** Subtotal **	122222.87	1740987.86	1747732.67	134189.94	512758.29	531470.17	115478.06	0.00	115478.06
	** BANK # 3									
601	0 WATER OPERATING	142872.94	447161.20	490141.24	91165.85	161982.80	153255.75	99892.90	0.00	99892.90
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	49635.54	9300.00	6225.00	51960.54	2700.00	1950.00	52710.54	0.00	52710.54
620	0 99 WATER BOND & INT FUND	270297.97	109705.29	46910.60	296524.23	36568.43	0.00	333092.66	0.00	333092.66
621	0 99 WATER BOND RESERVE FD	430355.03	2536.98	0.00	432046.35	845.66	0.00	432892.01	0.00	432892.01
901	0 TRANSFER STA. OPERATING	3477.16	207793.37	183027.04	7666.68	70294.00	49717.19	28243.49	0.00	28243.49
	** Subtotal **	932063.10	776496.84	726303.88	914788.11	272390.89	204922.94	982256.06	0.00	982256.06
	** BANK # 4									
606	0 SEWAGE OPERATING	263351.71	788502.62	884708.20	148928.11	293878.30	275660.28	167146.13	0.00	167146.13
607	0 SEWAGE BOND & INTR	446051.94	207255.00	398325.86	185896.08	69085.00	0.00	254981.08	0.00	254981.08
610	0 SEWAGE DEBT RESERVE	205858.54	9408.54	0.00	212130.90	3136.18	0.00	215267.08	566701.50	781968.58
612	0 J.CO.SEWAGE OPERATING	434474.72	127094.61	292588.88	406306.48	46201.18	183527.21	268980.45	0.00	268980.45
	** Subtotal **	1349736.91	1132260.77	1575622.94	953261.57	412300.66	459187.49	906374.74	566701.50	1473076.24
	*** Total ***	13379500.91	5141910.65	7317576.12	11647970.12	1532042.44	1976177.12	11203835.44	1289626.70	12493462.14