

Fund Report

All Funds

For the month of August 2015

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 | 1219255.10 | 3032481.86 | 3786880.50 | 905612.16 | 21181.89 | 461937.59 | 464856.46 |
| 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) | 43002.88 | 8670.87 | 4850.00 | 41974.75 | 4849.00 | 0.00 | 46823.75 |
| 105 RIVERBOAT DIST. FUND | 594713.23 | 0.00 | 88472.69 | 511135.45 | 0.00 | 4894.91 | 506240.54 |
| 106 CLEARINGHOUSE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 108 JOHN PAUL PARK GR.(35.65) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204 PARK & RECREATION-GEN. | 766748.09 | 825193.47 | 830480.37 | 816234.72 | 51457.99 | 106231.52 | 761461.19 |
| 207 PUBLIC SER.VIDEO (35.63) | 24304.32 | 18773.00 | 23570.90 | 21523.09 | 463.00 | 2479.67 | 19506.42 |
| 208 P.A.C.E. NRO | 50030.00 | 50090.00 | 26250.00 | 38870.00 | 50000.00 | 15000.00 | 73870.00 |
| 209 EMER. RESPONSE TEAM | 8144.31 | 1300.00 | 7115.17 | 2329.14 | 0.00 | 0.00 | 2329.14 |
| 210 POLICE-CON'T EDUCATION | 1591.42 | 10920.00 | 18.99 | 11862.43 | 630.00 | 0.00 | 12492.43 |
| 211 POLICE DONATION | 15245.52 | 810.00 | 13078.92 | 2976.60 | 0.00 | 0.00 | 2976.60 |
| 212 INSURANCE | 20599.25 | 9414.48 | 16808.55 | 7897.70 | 5307.48 | 0.00 | 13205.18 |
| 214 TIF (35.27) | 4372211.20 | 647250.43 | 376726.64 | 4642893.81 | 2641.93 | 2800.75 | 4642734.99 |
| 215 PARK NRO (35.18) | 104725.60 | 142911.07 | 115669.00 | 135278.64 | 14378.80 | 17689.77 | 131967.67 |
| 216 COMM DEV&EVENT (35.62) | 6447.94 | 11141.00 | 12334.17 | 7450.77 | 155.00 | 2351.00 | 5254.77 |
| 217 BROADWAY FOUNTAIN | 2660.90 | 300.00 | 0.00 | 2960.90 | 0.00 | 0.00 | 2960.90 |
| 218 PARK DONATION | 10549.69 | 2125.00 | 2997.00 | 9677.69 | 0.00 | 0.00 | 9677.69 |
| 219 OPERATION PULLOVER GR | 3197.54 | 0.00 | 0.00 | 3197.54 | 0.00 | 0.00 | 3197.54 |
| 220 RIVERFRONT DEV GR (35.57) | 3000.00 | 0.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 3000.00 |
| 221 MAD. CITY TREE (35.23) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222 CITY EMPLOYEE DONATION | 2901.95 | 993.55 | 120.00 | 3367.50 | 408.00 | 0.00 | 3775.50 |
| 223 M.A.I.N. NRO | 162.82 | 11565.87 | 11711.50 | 2700.69 | 0.00 | 2683.50 | 17.19 |
| 224 WALNUT ST. NRO | 0.00 | 9000.00 | 9000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225 MICRO-ENTER GR.(35.26) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 227 OWNER OC. REHAB GR(35.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228 SCBA FIRE DEPT(35.64) | 119148.00 | 0.00 | 0.00 | 119148.00 | 0.00 | 0.00 | 119148.00 |

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Date: 09/09/2015 09:28:52

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FUNDACCOUNTS.FRX

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|-----------------------------------|------------------------|-------------------|-------------------|-------------------------|-------------------|-------------------|--------------------|
| 229 AVIA ST. GRANT #3900101 | 3890.80 | 165123.21 | 167638.42 | 169.97 | 1205.62 | 0.00 | 1375.59 |
| 230 FARMERS MARKET | 707.50 | 900.00 | 250.00 | 1057.50 | 300.00 | 0.00 | 1357.50 |
| 231 BI-CENTENNIAL FUND(35.51) | 96141.64 | 0.00 | 128.52 | 96027.40 | 0.00 | 14.28 | 96013.12 |
| 232 COUNTY TAX FUND(35.48) | 256861.67 | 447058.64 | 439269.64 | 369728.34 | 55882.33 | 160960.00 | 264650.67 |
| 233 POLICE K-9 FUND(35.55) | 5035.16 | 100.00 | 1418.33 | 3716.83 | 0.00 | 0.00 | 3716.83 |
| 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) | 3543.78 | 200.00 | 0.00 | 3743.78 | 0.00 | 0.00 | 3743.78 |
| 236 SENIOR CTZN. FUND | 17218.42 | 7523.72 | 1757.36 | 22491.24 | 563.20 | 69.66 | 22984.78 |
| 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 | 30000.00 | 17.09 | 0.00 | 30000.00 | 17.09 | 0.00 | 30017.09 |
| 261 MICROLOAN FUND (35.32) | 72977.18 | 9938.45 | 28.91 | 82415.63 | 500.00 | 28.91 | 82886.72 |
| 262 HERITAGE TRAILS (35.33) | 201.44 | 0.00 | 0.00 | 201.44 | 0.00 | 0.00 | 201.44 |
| 264 COMMUNITY GARDEN (35.46) | 813.33 | 2302.00 | 761.41 | 2053.92 | 300.00 | 0.00 | 2353.92 |
| 267 COMMUNITY BAND | 274.84 | 1683.03 | 512.83 | 1295.01 | 150.03 | 0.00 | 1445.04 |
| 330 DIS. MITIGATION (35.56) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 POLICE D.A.R.E. | 2453.24 | 100.00 | 180.38 | 2372.86 | 0.00 | 0.00 | 2372.86 |
| 342 POLICE PENSION-CKING/INV | 552597.62 | 191630.46 | 245987.79 | 528772.21 | 4.82 | 30536.74 | 498240.29 |
| 343 INVESTIGATION RE-IM. FUND | 752.00 | 0.00 | 0.00 | 752.00 | 0.00 | 0.00 | 752.00 |
| 401 CUM CAP IMPROV | 85533.68 | 13923.50 | 2971.74 | 96485.44 | 0.00 | 0.00 | 96485.44 |
| 409 COMM DEV AC GR (35.28) | 493084.83 | 147212.50 | 54056.69 | 604258.33 | 0.00 | 18017.69 | 586240.64 |
| 411 FIRE CO.INVEST. (35.19) | 42000.00 | 728893.43 | 728893.43 | 42000.00 | 728893.43 | 728893.43 | 42000.00 |
| 415 EQ.RESERVE NRO | 143004.87 | 108895.00 | 122583.18 | 23330.04 | 108895.00 | 2908.35 | 129316.69 |
| 426 CUM CAP. DEV.(35.15) | 361306.78 | 107122.47 | 78284.93 | 398697.92 | 0.00 | 8553.60 | 390144.32 |
| 438 REV LOAN INV (35.16) | 532524.15 | 18519.68 | 0.00 | 550468.83 | 575.00 | 0.00 | 551043.83 |
| 600 UTILITY INS. CKS (35.42) | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| SubTotal Bank 0 | 10607151.53 | 6734083.78 | 7170807.96 | 10687719.11 | 1048759.61 | 1566051.37 | 10170427.35 |

**Bank 1

| | | | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|----------|----------|-----------|
| 201 MOTOR VEHICLE HIGHWAY | 281788.14 | 290033.80 | 185319.59 | 368528.80 | 40491.86 | 22518.31 | 386502.35 |
| 202 LOCAL ROAD & STREET | 7921.07 | 84303.10 | 0.00 | 90946.04 | 1278.13 | 0.00 | 92224.17 |

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| 206 AVIATION | 53530.81 | 75407.16 | 96689.56 | 40256.39 | 50.04 | 8058.02 | 32248.41 |
| 226 AVIATION-NRO (35.38) | 154910.75 | 20488.61 | 20036.52 | 159655.65 | 1535.80 | 5828.61 | 155362.84 |
| SubTotal Bank 1 | 498150.77 | 470232.67 | 302045.67 | 659386.88 | 43355.83 | 36404.94 | 666337.77 |
| **Bank 2 | | | | | | | |
| 701 PAYROLL FUND | 82487.54 | 4930299.74 | 4811408.96 | 205028.30 | 564749.21 | 568399.19 | 201378.32 |
| SubTotal Bank 2 | 82487.54 | 4930299.74 | 4811408.96 | 205028.30 | 564749.21 | 568399.19 | 201378.32 |
| **Bank 3 | | | | | | | |
| 601 WATER OPERATING | 186434.39 | 1167633.72 | 1182289.37 | 140825.72 | 151104.41 | 120151.39 | 171778.74 |
| 604 WATER METER INVESTMENT | 35424.46 | 0.00 | 0.00 | 35424.46 | 0.00 | 0.00 | 35424.46 |
| 615 WATER METER DEP CKING | 56415.54 | 27600.00 | 24695.00 | 60245.54 | 3450.00 | 4375.00 | 59320.54 |
| 620 99 WATER BOND & INT FUND | 270297.93 | 292447.44 | 439512.40 | 484420.74 | 36568.43 | 397756.20 | 123232.97 |
| 621 99 WATER BOND RESERVE FD | 440503.95 | 1691.32 | 0.00 | 442195.27 | 0.00 | 0.00 | 442195.27 |
| 901 TRANSFER STA. OPERATING | 8869.79 | 593202.49 | 587902.31 | 24894.77 | 75354.20 | 86079.00 | 14169.97 |
| SubTotal Bank 3 | 997946.06 | 2082574.97 | 2234399.08 | 1188006.50 | 266477.04 | 608361.59 | 846121.95 |
| **Bank 4 | | | | | | | |
| 603 SEWER SRL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 606 SEWAGE OPERATING | 949968.39 | 2481141.52 | 1959190.24 | 1359754.92 | 322648.99 | 210484.24 | 1471919.67 |
| 607 SEWAGE BOND & INTR | 368660.00 | 644630.00 | 869634.70 | 103382.20 | 84800.00 | 44526.90 | 143655.30 |
| 610 SEWAGE DEBT RESERVE | 243015.89 | 23486.22 | 0.00 | 262737.11 | 3765.00 | 0.00 | 266502.11 |
| 612 J.CO.SEWAGE OPERATING | 262064.07 | 353410.11 | 464119.55 | 161250.68 | 53076.59 | 62972.64 | 151354.63 |
| SubTotal Bank 4 | 1823708.35 | 3502667.85 | 3292944.49 | 1887124.91 | 464290.58 | 317983.78 | 2033431.71 |
| *** GRAND TOTAL *** | 14009444.25 | 17719859.01 | 17811606.16 | 14627265.70 | 2387632.27 | 3097200.87 | 13917697.10 |