

Fund Report

All Funds

For the month of September 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	3039816.16	4222110.74	464856.46	7334.30	435230.24	36960.52
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	5900.00	46823.75	0.00	1050.00	45773.75
105 RIVERBOAT DIST. FUND	594713.23	70891.56	110489.19	506240.54	70891.56	22016.50	555115.60
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	858703.12	921529.20	761461.19	33509.65	91048.83	703922.01
207 PUBLIC SER.VIDEO (35.63)	24304.32	22710.00	24579.85	19506.42	3937.00	1008.95	22434.47
208 P.A.C.E. NRO	50030.00	50090.00	37368.01	73870.00	0.00	11118.01	62751.99
209 EMER. RESPONSE TEAM	8144.31	1300.00	7350.17	2329.14	0.00	235.00	2094.14
210 POLICE-CON'T EDUCATION	1591.42	11785.00	18.99	12492.43	865.00	0.00	13357.43
211 POLICE DONATION	15245.52	963.00	13078.92	2976.60	153.00	0.00	3129.60
212 INSURANCE	20599.25	9794.48	16808.55	13205.18	380.00	0.00	13585.18
214 TIF (35.27)	4372211.20	649756.98	380282.64	4642734.99	2506.55	3556.00	4641685.54
215 PARK NRO (35.18)	104725.60	156558.57	131978.12	131967.67	13647.50	16309.12	129306.05
216 COMM DEV&EVENT (35.62)	6447.94	13066.00	13396.17	5254.77	1925.00	1062.00	6117.77
217 BROADWAY FOUNTAIN	2660.90	370.00	0.00	2960.90	70.00	0.00	3030.90
218 PARK DONATION	10549.69	4386.00	2997.00	9677.69	2261.00	0.00	11938.69
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	1679.53	120.00	3775.50	685.98	0.00	4461.48
223 M.A.I.N. NRO	162.82	11565.87	11711.50	17.19	0.00	0.00	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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229 AVIA ST. GRANT #3900101	3890.80	301841.91	304357.12	1375.59	136718.70	136718.70	1375.59
230 FARMERS MARKET	707.50	975.00	250.00	1357.50	75.00	0.00	1432.50
231 BI-CENTENNIAL FUND(35.51)	96141.64	0.00	128.52	96013.12	0.00	0.00	96013.12
232 COUNTY TAX FUND(35.48)	256861.67	502940.97	440855.47	264650.67	55882.33	1585.83	318947.17
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	8141.51	1794.73	22984.78	617.79	37.37	23565.20
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	19.64	0.00	30017.09	2.55	0.00	30019.64
261 MICROLOAN FUND (35.32)	72977.18	10438.45	28.91	82886.72	500.00	0.00	83386.72
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	2353.92	0.00	0.00	2353.92
267 COMMUNITY BAND	274.84	2423.53	679.67	1445.04	740.50	166.84	2018.70
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	383212.19	276524.53	498240.29	191581.73	30536.74	659285.28
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	3560.74	96485.44	0.00	589.00	95896.44
409 COMM DEV AC GR (35.28)	493084.83	149712.50	54056.69	586240.64	2500.00	0.00	588740.64
411 FIRE CO.INVEST. (35.19)	42000.00	728893.43	728893.43	42000.00	0.00	0.00	42000.00
415 EQ.RESERVE NRO	143004.87	108895.00	166933.18	129316.69	0.00	44350.00	84966.69
426 CUM CAP. DEV.(35.15)	361306.78	107122.47	92832.35	390144.32	0.00	14547.42	375596.90
438 REV LOAN INV (35.16)	532524.15	19094.68	0.00	551043.83	575.00	0.00	551618.83
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	7261443.92	7981974.51	10170427.35	527360.14	811166.55	9886620.94

**Bank 1

201 MOTOR VEHICLE HIGHWAY	281788.14	324548.76	207708.13	386502.35	34514.96	22388.54	398628.77
202 LOCAL ROAD & STREET	7921.07	89146.17	0.00	92224.17	4843.07	0.00	97067.24

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206 AVIATION	53530.81	76493.05	117762.99	32248.41	1085.89	21073.43	12260.87
226 AVIATION-NRO (35.38)	154910.75	30089.08	30501.90	155362.84	9600.47	10465.38	154497.93
SubTotal Bank 1	498150.77	520277.06	355973.02	666337.77	50044.39	53927.35	662454.81
**Bank 2							
701 PAYROLL FUND	82487.54	5496683.47	5375261.45	201378.32	566383.73	563852.49	203909.56
SubTotal Bank 2	82487.54	5496683.47	5375261.45	201378.32	566383.73	563852.49	203909.56
**Bank 3							
601 WATER OPERATING	186434.39	1310583.71	1343241.63	171778.74	142949.99	160952.26	153776.47
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	33000.00	28519.58	59320.54	5400.00	3824.58	60895.96
620 99 WATER BOND & INT FUND	270297.93	329015.87	439512.40	123232.97	36568.43	0.00	159801.40
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	669743.74	663376.02	14169.97	76541.25	75473.71	15237.51
SubTotal Bank 3	997946.06	2344034.64	2474649.63	846121.95	261459.67	240250.55	867331.07
**Bank 4							
603 SEWER SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 SEWAGE OPERATING	949968.39	2763051.39	2227090.23	1471919.67	281909.87	267899.99	1485929.55
607 SEWAGE BOND & INTR	368660.00	735430.00	869634.70	143655.30	90800.00	0.00	234455.30
610 SEWAGE DEBT RESERVE	243015.89	28481.22	0.00	266502.11	4995.00	0.00	271497.11
612 J.CO.SEWAGE OPERATING	262064.07	395306.41	501668.79	151354.63	41896.30	37549.24	155701.69
SubTotal Bank 4	1823708.35	3922269.02	3598393.72	2033431.71	419601.17	305449.23	2147583.65
*** GRAND TOTAL ***	14009444.25	19544708.11	19786252.33	13917697.10	1824849.10	1974646.17	13767900.03