

Fund Report

Date: 04/21/2016 10:08:23

All Funds

FUNDACCOUNTS.FRX

For the month of March 2016

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	990317.60	176377.33	1390214.34	162746.42	7277.23	393543.06	-223519.41
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)	31923.75	0.00	0.00	31923.75	0.00	0.00	31923.75
105 RIVERBOAT DIST. FUND	452207.96	0.00	15875.86	440247.41	0.00	3915.31	436332.10
106 *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 PARK & RECREATION-GEN.	804178.80	132541.00	297213.17	631826.16	72245.00	64564.53	639506.63
207 PUBLIC SER.VIDEO (35.63)	24870.41	5548.00	7062.61	20287.69	5498.00	2429.89	23355.80
208 P.A.C.E. NRO	50849.65	0.00	7500.00	43349.65	0.00	0.00	43349.65
209 EMER. RESPONSE TEAM	1936.33	0.00	908.41	1936.33	0.00	908.41	1027.92
210 POLICE-CON'T EDUCATION	16482.43	5940.00	0.00	19702.43	2720.00	0.00	22422.43
211 POLICE DONATION	8734.60	1323.00	53.48	10004.12	0.00	0.00	10004.12
212 INSURANCE	20268.18	7950.58	9424.41	19212.20	1265.59	1683.44	18794.35
214 TIF (35.27)	4799743.68	8070.12	837542.63	4030673.15	2179.02	62581.00	3970271.17
215 PARK NRO (35.18)	122851.06	23876.15	30929.51	117306.20	9950.00	11458.50	115797.70
216 COMM DEV&EVENT (35.62)	8535.91	6450.00	1280.00	7455.91	6450.00	200.00	13705.91
217 BROADWAY FOUNTAIN	3030.90	400.00	0.00	3030.90	400.00	0.00	3430.90
218 PARK DONATION	9891.44	737.27	0.00	10559.24	69.47	0.00	10628.71
219 OPERATION PULLOVER GR	1752.55	0.00	0.00	1752.55	0.00	0.00	1752.55
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)	11909.30	37000.00	583.55	48382.00	0.00	56.25	48325.75
222 CITY EMPLOYEE DONATION	144.90	487.80	116.90	204.00	311.80	0.00	515.80
223 M.A.I.N. NRO	17.19	0.00	0.00	17.19	0.00	0.00	17.19
224 WALNUT ST. NRO	400.00	1700.00	0.00	2100.00	0.00	0.00	2100.00
225 *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227 *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228 SCBA FIRE DEPT(35.64)	152146.40	0.00	0.00	152146.40	0.00	0.00	152146.40

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229 AVIA ST. GRANT #3900101	1375.59	22368.40	22368.40	1375.59	347.83	347.83	1375.59
230 FARMERS MARKET	1432.50	1575.00	0.00	1432.50	1575.00	0.00	3007.50
231 BI-CENTENNIAL FUND(35.51)	96013.12	0.00	0.00	96013.12	0.00	0.00	96013.12
232 COUNTY TAX FUND(35.48)	156452.41	209885.25	106847.59	199273.32	69961.75	9745.00	259490.07
233 POLICE K-9 FUND(35.55)	3836.83	200.00	0.00	3836.83	200.00	0.00	4036.83
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	0.00	0.00	3543.78	0.00	0.00	3543.78
236 SENIOR CTZN. FUND	23922.54	356.54	797.18	23566.43	153.86	238.39	23481.90
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	30028.13	10.04	0.00	30035.62	2.55	0.00	30038.17
261 MICROLOAN FUND (35.32)	87969.83	1000.00	0.00	87969.83	1000.00	0.00	88969.83
262 HERITAGE TRAILS (35.33)	201.44	0.00	0.00	201.44	0.00	0.00	201.44
264 COMMUNITY GARDEN (35.46)	2428.92	0.00	0.00	2428.92	0.00	0.00	2428.92
267 COMMUNITY BAND	3599.24	0.00	620.17	3078.26	0.00	99.19	2979.07
330 DIS. MITIGATION (35.56) FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 POLICE D.A.R.E.	2372.86	0.00	0.00	2372.86	0.00	0.00	2372.86
342 POLICE PENSION-CKING/INV	567690.84	18.51	62103.58	506399.46	6.31	800.00	505605.77
343 INVESTIGATION RE-IM. FUND	796.00	0.00	0.00	796.00	0.00	0.00	796.00
401 CUM CAP IMPROV	94216.91	0.00	1735.28	94216.91	0.00	1735.28	92481.63
409 COMM DEV AC GR (35.28)	563190.37	0.00	107271.07	483103.22	0.00	27183.92	455919.30
411 FIRE CO.INVEST. (35.19)	84000.00	0.00	0.00	84000.00	0.00	0.00	84000.00
415 EQ.RESERVE NRO	91706.69	27205.00	60670.90	58240.79	0.00	0.00	58240.79
426 CUM CAP. DEV.(35.15)	315312.66	0.00	66324.35	250185.31	0.00	1197.00	248988.31
430 OLD SR 56/ MAIN ST.	260000.00	0.00	0.00	260000.00	0.00	0.00	260000.00
438 REV LOAN INV (35.16)	553343.83	2716.00	75083.76	479410.07	1566.00	0.00	480976.07
600 UTILITY INS. CKS (35.42)	500.00	0.00	0.00	500.00	0.00	0.00	500.00
SubTotal Bank 0	10996216.37	673735.99	3102527.15	8966932.80	183179.41	582687.00	8567425.21

**Bank 1

201 MOTOR VEHICLE HIGHWAY	425764.18	96748.15	55224.20	450157.98	36438.09	19307.94	467288.13
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202 LOCAL ROAD & STREET	27039.85	14374.83	0.00	36333.32	5081.36	0.00	41414.68
206 AVIATION	54832.76	821.67	36516.58	25928.61	45.10	6835.86	19137.85
226 AVIATION-NRO (35.38)	98262.70	33277.86	16570.44	104275.89	24773.29	14079.06	114970.12
SubTotal Bank 1	605899.49	145222.51	108311.22	616695.80	66337.84	40222.86	642810.78
**Bank 2							
701 PAYROLL FUND	201442.66	1552299.78	1701177.57	179061.02	504438.74	630934.89	52564.87
SubTotal Bank 2	201442.66	1552299.78	1701177.57	179061.02	504438.74	630934.89	52564.87
**Bank 3							
601 WATER OPERATING	200521.26	421675.81	432868.59	181807.68	137009.16	129488.36	189328.48
604 WATER METER INVESTMENT	35424.46	0.00	0.00	35424.46	0.00	0.00	35424.46
615 WATER METER DEP CKING	59895.54	11400.00	9181.94	62463.60	3900.00	4250.00	62113.60
620 99 WATER BOND & INT (798527)	269506.69	109749.54	36432.50	306224.56	36599.17	0.00	342823.73
621 99 WATER BOND RESERVE (798528)	442195.27	68.57	0.00	442218.06	45.78	0.00	442263.84
901 TRANSFER STA. OPERATING	7106.91	210754.98	183737.43	17761.86	75291.78	58929.18	34124.46
SubTotal Bank 3	1014650.13	753648.90	662220.46	1045900.22	252845.89	192667.54	1106078.57
**Bank 4							
603 SEWER SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 SEWAGE OPERATING	1583385.17	958317.60	968414.41	1511366.40	356016.47	294094.51	1573288.36
607 SEWAGE BOND & INT (144170)	400381.94	230661.49	473278.14	78896.95	78868.34	0.00	157765.29
610 SEWAGE DEBT RESERVE (144171)	851716.04	5892.43	0.00	855804.94	1803.53	0.00	857608.47
612 J.CO.SEWAGE OPERATING	172955.10	124214.65	200293.20	125024.97	46594.38	74742.80	96876.55
SubTotal Bank 4	3008438.25	1319086.17	1641985.75	2571093.26	483282.72	368837.31	2685538.67
*** GRAND TOTAL ***	15826646.90	4443993.35	7216222.15	13379683.10	1490084.60	1815349.60	13054418.10