

Fund Report with Investments

All Funds

For the month of May 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 | INVESTMENTS | ENDING BALANCE |
|----------|---------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|-------------|-------------------|
| **Bank 0 | | | | | | | | | | |
| 101 | GENERAL FUND | 990317.60 | 232982.08 | 2279426.91 | -747939.62 | 44187.00 | 352374.61 | -1056127.23 | 0.00 | -1056127.23 |
| 102 | PETTY CASH | 385.00 | 0.00 | 0.00 | 385.00 | 0.00 | 0.00 | 385.00 | 0.00 | 385.00 |
| 103 | HISTORIC PRES. GRANT | 95.59 | 0.00 | 0.00 | 95.59 | 0.00 | 0.00 | 95.59 | 0.00 | 95.59 |
| 104 | UNSAFE BLDG. FUND (35.58) | 31923.75 | 0.00 | 0.00 | 31923.75 | 0.00 | 0.00 | 31923.75 | 0.00 | 31923.75 |
| 105 | RIVERBOAT DIST. FUND | 452207.96 | 0.00 | 36492.70 | 426290.25 | 0.00 | 10574.99 | 415715.26 | 0.00 | 415715.26 |
| 106 | * | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 204 | PARK & RECREATION-GEN. | 804178.80 | 270650.96 | 513811.53 | 604137.15 | 58373.00 | 101491.92 | 561018.23 | 0.00 | 561018.23 |
| 207 | PUBLIC SER.VIDEO (35.63) | 24870.41 | 5947.00 | 12337.51 | 21556.57 | 50.00 | 3126.67 | 18479.90 | 0.00 | 18479.90 |
| 208 | P.A.C.E. NRO | 50849.65 | 0.00 | 15000.00 | 35849.65 | 0.00 | 0.00 | 35849.65 | 0.00 | 35849.65 |
| 209 | EMER. RESPONSE TEAM | 1936.33 | 0.00 | 1127.45 | 884.81 | 0.00 | 75.93 | 808.88 | 0.00 | 808.88 |
| 210 | POLICE-CON'T EDUCATION | 16482.43 | 9785.00 | 0.00 | 23722.43 | 2545.00 | 0.00 | 26267.43 | 0.00 | 26267.43 |
| 211 | POLICE DONATION | 8734.60 | 1810.50 | 3122.98 | 10004.12 | 487.50 | 3069.50 | 7422.12 | 0.00 | 7422.12 |
| 212 | INSURANCE | 20268.18 | 19863.47 | 9424.41 | 19437.24 | 11270.00 | 0.00 | 30707.24 | 0.00 | 30707.24 |
| 214 | TIF (35.27) | 4799743.68 | 12345.17 | 864210.63 | 3969209.07 | 2146.65 | 23477.50 | 3947878.22 | 0.00 | 3947878.22 |
| 215 | PARK NRO (35.18) | 122851.06 | 67989.65 | 60501.33 | 132246.23 | 17557.25 | 19464.10 | 130339.38 | 0.00 | 130339.38 |
| 216 | COMM DEV&EVENT (35.62) | 8535.91 | 23950.00 | 28427.02 | 17205.91 | 1750.00 | 14897.02 | 4058.89 | 0.00 | 4058.89 |
| 217 | BROADWAY FOUNTAIN | 3030.90 | 400.00 | 0.00 | 3430.90 | 0.00 | 0.00 | 3430.90 | 0.00 | 3430.90 |
| 218 | PARK DONATION | 9891.44 | 4037.27 | 720.00 | 13928.71 | 0.00 | 720.00 | 13208.71 | 0.00 | 13208.71 |
| 219 | OPERATION PULLOVER GR | 1752.55 | 0.00 | 0.00 | 1752.55 | 0.00 | 0.00 | 1752.55 | 0.00 | 1752.55 |
| 220 | RIVERFRONT DEV GR (35.57) | 3000.00 | 0.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 221 | MAD. CITY TREE (35.23) | 11909.30 | 37000.00 | 12555.99 | 41617.17 | 0.00 | 5263.86 | 36353.31 | 0.00 | 36353.31 |
| 222 | CITY EMPLOYEE DONATION | 144.90 | 1549.65 | 116.90 | 1071.45 | 506.20 | 0.00 | 1577.65 | 0.00 | 1577.65 |
| 223 | M.A.I.N. NRO | 17.19 | 0.00 | 0.00 | 17.19 | 0.00 | 0.00 | 17.19 | 0.00 | 17.19 |
| 224 | WALNUT ST. NRO | 400.00 | 2700.00 | 0.00 | 3100.00 | 0.00 | 0.00 | 3100.00 | 0.00 | 3100.00 |
| 225 | * | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 228 | SCBA FIRE DEPT(35.64) | 152146.40 | 0.00 | 0.00 | 152146.40 | 0.00 | 0.00 | 152146.40 | 0.00 | 152146.40 |

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| 229 | AVIA ST. GRANT #3900101 | 1375.59 | 43165.00 | 43165.00 | 1375.59 | 9723.63 | 9723.63 | 1375.59 | 0.00 | 1375.59 |
| 230 | FARMERS MARKET | 1432.50 | 2925.00 | 0.00 | 3607.50 | 750.00 | 0.00 | 4357.50 | 0.00 | 4357.50 |
| 231 | BI-CENTENNIAL FUND(35.51) | 96013.12 | 0.00 | 0.00 | 96013.12 | 0.00 | 0.00 | 96013.12 | 0.00 | 96013.12 |
| 232 | COUNTY TAX FUND(35.48) | 156452.41 | 349808.75 | 130014.97 | 329451.82 | 69961.75 | 23167.38 | 376246.19 | 0.00 | 376246.19 |
| 233 | POLICE K-9 FUND(35.55) | 3836.83 | 200.00 | 294.00 | 4036.83 | 0.00 | 294.00 | 3742.83 | 0.00 | 3742.83 |
| 234 | RAINY DAY FUND(35.43) | 535190.75 | 0.00 | 0.00 | 535190.75 | 0.00 | 0.00 | 535190.75 | 0.00 | 535190.75 |
| 235 | STAGE FUND NRO (35.59) | 3543.78 | 0.00 | 0.00 | 3543.78 | 0.00 | 0.00 | 3543.78 | 0.00 | 3543.78 |
| 236 | SENIOR CTZN. FUND | 23922.54 | 5631.21 | 1019.49 | 23594.49 | 5086.85 | 147.08 | 28534.26 | 0.00 | 28534.26 |
| 237 | FIRE DEPT FED GR.(35.17) | 1417.50 | 0.00 | 0.00 | 1417.50 | 0.00 | 0.00 | 1417.50 | 0.00 | 1417.50 |
| 238 | UST UNDERGROUND STORAGE TANKS | 30028.13 | 15.06 | 0.00 | 30040.64 | 2.55 | 0.00 | 30043.19 | 0.00 | 30043.19 |
| 257 | LOIT SPECIAL DISTRIBUTION | 0.00 | 113511.89 | 0.00 | 0.00 | 113511.89 | 0.00 | 113511.89 | 0.00 | 113511.89 |
| 261 | MICROLOAN FUND (35.32) | 87969.83 | 2000.00 | 0.00 | 89969.83 | 0.00 | 0.00 | 89969.83 | 0.00 | 89969.83 |
| 262 | HERITAGE TRAILS (35.33) | 201.44 | 0.00 | 0.00 | 201.44 | 0.00 | 0.00 | 201.44 | 0.00 | 201.44 |
| 264 | COMMUNITY GARDEN (35.46) | 2428.92 | 0.00 | 0.00 | 2428.92 | 0.00 | 0.00 | 2428.92 | 0.00 | 2428.92 |
| 267 | COMMUNITY BAND | 3599.24 | 300.00 | 1280.17 | 3179.07 | 100.00 | 660.00 | 2619.07 | 0.00 | 2619.07 |
| 330 | DIS. MITIGATION (35.56) FEMA | 0.00 | 0.00 | 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 | 0.00 | 2372.86 |
| 342 | POLICE PENSION-CKING/INV | 567690.84 | 30.92 | 155353.92 | 443912.31 | 6.31 | 31550.78 | 412367.84 | 0.00 | 412367.84 |
| 343 | INVESTIGATION RE-IM. FUND | 796.00 | 0.00 | 750.00 | 46.00 | 0.00 | 0.00 | 46.00 | 0.00 | 46.00 |
| 401 | CUM CAP IMPROV | 94216.91 | 0.00 | 19435.28 | 92481.63 | 0.00 | 17700.00 | 74781.63 | 0.00 | 74781.63 |
| 409 | COMM DEV AC GR (35.28) | 563190.37 | 12100.00 | 129336.49 | 450622.20 | 100.00 | 4768.32 | 445953.88 | 0.00 | 445953.88 |
| 411 | FIRE CO.INVEST. (35.19) | 84000.00 | 0.00 | 0.00 | 84000.00 | 0.00 | 0.00 | 84000.00 | 728893.43 | 812893.43 |
| 415 | EQ.RESERVE NRO | 91706.69 | 27205.00 | 60670.90 | 58240.79 | 0.00 | 0.00 | 58240.79 | 0.00 | 58240.79 |
| 426 | CUM CAP. DEV.(35.15) | 315312.66 | 0.00 | 99941.47 | 229269.31 | 0.00 | 13898.12 | 215371.19 | 0.00 | 215371.19 |
| 430 | OLD SR 56/ MAIN ST. | 260000.00 | 0.00 | 0.00 | 260000.00 | 0.00 | 0.00 | 260000.00 | 0.00 | 260000.00 |
| 438 | REV LOAN INV (35.16) | 553343.83 | 4857.00 | 75083.76 | 481551.07 | 1566.00 | 0.00 | 483117.07 | 0.00 | 483117.07 |
| 600 | UTILITY INS. CKS (35.42) | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| SubTotal Bank 0 | | 10996216.37 | 1252760.58 | 4553620.81 | 7992119.97 | 339681.58 | 636445.41 | 7695356.14 | 728893.43 | 8424249.57 |

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| **Bank 1 | | | | | | | | | | |
| 201 | MOTOR VEHICLE HIGHWAY | 425764.18 | 181839.93 | 135747.18 | 466910.85 | 38090.56 | 33144.48 | 471856.93 | 0.00 | 471856.93 |
| 202 | LOCAL ROAD & STREET | 27039.85 | 24934.83 | 0.00 | 47091.13 | 4883.55 | 0.00 | 51974.68 | 0.00 | 51974.68 |
| 206 | AVIATION | 54832.76 | 6018.32 | 69002.01 | 12961.26 | 50.18 | 21162.37 | -8150.93 | 0.00 | -8150.93 |
| 226 | AVIATION-NRO (35.38) | 98262.70 | 64959.69 | 13959.31 | 126609.69 | 17662.01 | -4991.38 | 149263.08 | 0.00 | 149263.08 |
| 239 | AVIATION EVENTS NONREVERTING FUND | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| SubTotal Bank 1 | | 605899.49 | 278152.77 | 218708.50 | 653572.93 | 61086.30 | 49315.47 | 665343.76 | 0.00 | 665343.76 |
| **Bank 2 | | | | | | | | | | |
| 701 | PAYROLL FUND | 201442.66 | 2948924.04 | 2948609.06 | 223476.29 | 544875.30 | 566593.95 | 201757.64 | 0.00 | 201757.64 |
| SubTotal Bank 2 | | 201442.66 | 2948924.04 | 2948609.06 | 223476.29 | 544875.30 | 566593.95 | 201757.64 | 0.00 | 201757.64 |
| **Bank 4 | | | | | | | | | | |
| 601 | WATER OPERATING | 200521.26 | 717026.19 | 686510.00 | 214865.48 | 139739.48 | 123567.51 | 231037.45 | 0.00 | 231037.45 |
| 603 | SEWER SRL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604 | WATER METER INVESTMENT | 35424.46 | 0.00 | 0.00 | 35424.46 | 0.00 | 0.00 | 35424.46 | 0.00 | 35424.46 |
| 605 | SEWER UTILITIES CAPITAL IMPROVEMENT | 0.00 | 500000.00 | 0.00 | 0.00 | 500000.00 | 0.00 | 500000.00 | 0.00 | 500000.00 |
| 606 | SEWAGE OPERATING | 1583385.17 | 1484895.86 | 1952824.14 | 1563782.75 | 283931.03 | 732256.89 | 1115456.89 | 0.00 | 1115456.89 |
| 612 | J.CO.SEWAGE OPERATING | 172955.10 | 199597.07 | 245257.75 | 117774.82 | 35194.52 | 25674.92 | 127294.42 | 0.00 | 127294.42 |
| 615 | WATER METER DEP CKING | 59895.54 | 18650.00 | 15050.00 | 63295.54 | 3500.00 | 3300.00 | 63495.54 | 0.00 | 63495.54 |
| 901 | TRANSFER STA. OPERATING | 7106.91 | 357033.70 | 336404.66 | 22493.82 | 72082.82 | 66840.69 | 27735.95 | 0.00 | 27735.95 |
| SubTotal Bank 4 | | 2059288.44 | 3277202.82 | 3236046.55 | 2017636.87 | 1034447.85 | 951640.01 | 2100444.71 | 0.00 | 2100444.71 |
| **Bank 5 | | | | | | | | | | |
| 620 | 99 WATER BOND & INT (798527) | 269506.69 | 182979.53 | 36432.50 | 379438.82 | 36614.90 | 0.00 | 416053.72 | 0.00 | 416053.72 |
| SubTotal Bank 5 | | 269506.69 | 182979.53 | 36432.50 | 379438.82 | 36614.90 | 0.00 | 416053.72 | 0.00 | 416053.72 |

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| **Bank 6 | | | | | | | | | | |
| 621 | 99 WATER BOND RESERVE (798528) | 442195.27 | 188.06 | 0.00 | 442326.90 | 56.43 | 0.00 | 442383.33 | 0.00 | 442383.33 |
| SubTotal Bank 6 | | <u>442195.27</u> | <u>188.06</u> | <u>0.00</u> | <u>442326.90</u> | <u>56.43</u> | <u>0.00</u> | <u>442383.33</u> | <u>0.00</u> | <u>442383.33</u> |
| **Bank 7 | | | | | | | | | | |
| 607 | SEWAGE BOND & INT (144170) | 400381.94 | 388405.21 | 473278.14 | 236632.96 | 78876.05 | 0.00 | 315509.01 | 0.00 | 315509.01 |
| SubTotal Bank 7 | | <u>400381.94</u> | <u>388405.21</u> | <u>473278.14</u> | <u>236632.96</u> | <u>78876.05</u> | <u>0.00</u> | <u>315509.01</u> | <u>0.00</u> | <u>315509.01</u> |
| **Bank 8 | | | | | | | | | | |
| 610 | SEWAGE DEBT RESERVE (144171) | 851716.04 | 9554.06 | 0.00 | 859445.62 | 1824.48 | 0.00 | 861270.10 | 0.00 | 861270.10 |
| SubTotal Bank 8 | | <u>851716.04</u> | <u>9554.06</u> | <u>0.00</u> | <u>859445.62</u> | <u>1824.48</u> | <u>0.00</u> | <u>861270.10</u> | <u>0.00</u> | <u>861270.10</u> |
| *** GRAND TOTAL *** | | <u>15826646.90</u> | <u>8338167.07</u> | <u>11466695.56</u> | <u>12804650.36</u> | <u>2097462.89</u> | <u>2203994.84</u> | <u>12698118.41</u> | <u>728893.43</u> | <u>13427011.84</u> |