

Fund Report with Investments

All Funds

For the month of August 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 | 3213969.52 | 3555042.82 | 997773.50 | 9803.84 | 358333.04 | 649244.30 | 0.00 | 649244.30 |
| 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 | 4909.25 | 0.00 | 36033.00 | 800.00 | 0.00 | 36833.00 | 0.00 | 36833.00 |
| 105 | RIVERBOAT DIST. FUND | 452207.96 | 70729.09 | 52433.69 | 409649.26 | 70729.09 | 9874.99 | 470503.36 | 0.00 | 470503.36 |
| 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 | 874801.56 | 846197.59 | 893453.55 | 44736.09 | 105406.87 | 832782.77 | 0.00 | 832782.77 |
| 207 | PUBLIC SER.VIDEO (35.63) | 24870.41 | 19196.00 | 20676.09 | 23652.47 | 2387.00 | 2649.15 | 23390.32 | 0.00 | 23390.32 |
| 208 | P.A.C.E. NRO | 50849.65 | 50000.00 | 40362.50 | 10487.15 | 50000.00 | 0.00 | 60487.15 | 0.00 | 60487.15 |
| 209 | EMER. RESPONSE TEAM | 1936.33 | 3500.00 | 1127.45 | 4308.88 | 0.00 | 0.00 | 4308.88 | 0.00 | 4308.88 |
| 210 | POLICE-CON'T EDUCATION | 16482.43 | 14855.60 | 3375.00 | 26623.03 | 1340.00 | 0.00 | 27963.03 | 0.00 | 27963.03 |
| 211 | POLICE DONATION | 8734.60 | 2810.50 | 4176.22 | 7368.88 | 0.00 | 0.00 | 7368.88 | 0.00 | 7368.88 |
| 212 | INSURANCE | 20268.18 | 26029.49 | 9424.41 | 36153.45 | 719.81 | 0.00 | 36873.26 | 0.00 | 36873.26 |
| 214 | TIF (35.27) | 4799743.68 | 658143.96 | 978434.13 | 4538953.82 | 2811.06 | 62311.37 | 4479453.51 | 0.00 | 4479453.51 |
| 215 | PARK NRO (35.18) | 122851.06 | 145566.97 | 158270.76 | 115021.36 | 16447.25 | 21321.34 | 110147.27 | 0.00 | 110147.27 |
| 216 | COMM DEV&EVENT (35.62) | 8535.91 | 27300.00 | 34146.26 | 2433.89 | 0.00 | 744.24 | 1689.65 | 0.00 | 1689.65 |
| 217 | BROADWAY FOUNTAIN | 3030.90 | 400.00 | 114.99 | 3430.90 | 0.00 | 114.99 | 3315.91 | 0.00 | 3315.91 |
| 218 | PARK DONATION | 9891.44 | 4062.27 | 720.00 | 14138.71 | -905.00 | 0.00 | 13233.71 | 0.00 | 13233.71 |
| 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 | 15875.84 | 33943.46 | 0.00 | 910.00 | 33033.46 | 0.00 | 33033.46 |
| 222 | CITY EMPLOYEE DONATION | 144.90 | 3259.66 | 116.90 | 2828.37 | 459.29 | 0.00 | 3287.66 | 0.00 | 3287.66 |
| 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 | 4810.00 | 5000.00 | 510.00 | 1600.00 | 1900.00 | 210.00 | 0.00 | 210.00 |
| 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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FUNDACCOUNTS_INVEST.FRX

All Funds

For the month of August 2016

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|------------------------|----------------------------------|------------------------|-------------------|-------------------|-------------------------|------------------|------------------|--------------------|------------------|--------------------|
| 229 | AVIA ST. GRANT #3900101 | 1375.59 | 63792.13 | 63792.13 | 1375.59 | 12180.18 | 12180.18 | 1375.59 | 0.00 | 1375.59 |
| 230 | FARMERS MARKET | 1432.50 | 3750.00 | 124.80 | 5057.70 | 0.00 | 0.00 | 5057.70 | 0.00 | 5057.70 |
| 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 | 559694.00 | 319075.77 | 398773.61 | 69961.75 | 71664.72 | 397070.64 | 0.00 | 397070.64 |
| 233 | POLICE K-9 FUND(35.55) | 3836.83 | 1423.99 | 458.00 | 3827.82 | 975.00 | 0.00 | 4802.82 | 0.00 | 4802.82 |
| 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 | 6464.82 | 1492.58 | 28705.23 | 189.55 | 0.00 | 28894.78 | 0.00 | 28894.78 |
| 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 | 22.64 | 0.00 | 30048.05 | 2.72 | 0.00 | 30050.77 | 0.00 | 30050.77 |
| 257 | LOIT SPECIAL DISTRIBUTION | 0.00 | 113511.89 | 0.00 | 113511.89 | 0.00 | 0.00 | 113511.89 | 0.00 | 113511.89 |
| 261 | MICROLOAN FUND (35.32) | 87969.83 | 3000.00 | 25199.00 | 65969.83 | 0.00 | 199.00 | 65770.83 | 0.00 | 65770.83 |
| 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 | 490.32 | 1938.60 | 0.00 | 0.00 | 1938.60 | 0.00 | 1938.60 |
| 267 | COMMUNITY BAND | 3599.24 | 300.00 | 1743.94 | 2584.85 | 0.00 | 429.55 | 2155.30 | 0.00 | 2155.30 |
| 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 | 150.00 | 0.00 | 2522.86 | 0.00 | 0.00 | 2522.86 | 0.00 | 2522.86 |
| 342 | POLICE PENSION-CKING/INV | 567690.84 | 179127.10 | 247652.43 | 529912.89 | 3.40 | 30750.78 | 499165.51 | 0.00 | 499165.51 |
| 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 | 14378.18 | 22034.28 | 87784.81 | 0.00 | 1224.00 | 86560.81 | 0.00 | 86560.81 |
| 409 | COMM DEV AC GR (35.28) | 563190.37 | 42485.65 | 170354.63 | 455484.12 | 0.00 | 20162.73 | 435321.39 | 0.00 | 435321.39 |
| 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 | 79170.90 | 39740.79 | 0.00 | 0.00 | 39740.79 | 0.00 | 39740.79 |
| 426 | CUM CAP. DEV.(35.15) | 315312.66 | 108057.51 | 174923.26 | 248446.91 | 0.00 | 0.00 | 248446.91 | 0.00 | 248446.91 |
| 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 | 10546.00 | 75083.76 | 486249.07 | 2557.00 | 0.00 | 488806.07 | 0.00 | 488806.07 |
| 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 | 6295252.78 | 6907840.45 | 10797007.62 | 286798.03 | 700176.95 | 10383628.70 | 728893.43 | 11112522.13 |

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| **Bank 1 | | | | | | | | | | |
| 201 | MOTOR VEHICLE HIGHWAY | 425764.18 | 293407.32 | 246665.81 | 470156.56 | 39563.07 | 37213.94 | 472505.69 | 0.00 | 472505.69 |
| 202 | LOCAL ROAD & STREET | 27039.85 | 36817.15 | 0.00 | 62410.38 | 1446.62 | 0.00 | 63857.00 | 0.00 | 63857.00 |
| 206 | AVIATION | 54832.76 | 96398.19 | 113935.70 | 51695.10 | 1286.46 | 15686.31 | 37295.25 | 0.00 | 37295.25 |
| 226 | AVIATION-NRO (35.38) | 98262.70 | 141899.76 | 146109.32 | 109846.77 | 26895.83 | 42689.46 | 94053.14 | 0.00 | 94053.14 |
| 239 | AVIATION EVENTS NONREVERTING FUND | 0.00 | 4150.00 | 0.00 | 4150.00 | 0.00 | 0.00 | 4150.00 | 0.00 | 4150.00 |
| SubTotal Bank 1 | | 605899.49 | 572672.42 | 506710.83 | 698258.81 | 69191.98 | 95589.71 | 671861.08 | 0.00 | 671861.08 |
| **Bank 2 | | | | | | | | | | |
| 701 | PAYROLL FUND | 201442.66 | 4747592.76 | 4784385.80 | 176883.27 | 576943.02 | 589176.67 | 164649.62 | 0.00 | 164649.62 |
| SubTotal Bank 2 | | 201442.66 | 4747592.76 | 4784385.80 | 176883.27 | 576943.02 | 589176.67 | 164649.62 | 0.00 | 164649.62 |
| **Bank 4 | | | | | | | | | | |
| 601 | WATER OPERATING | 200521.26 | 1206074.29 | 1076781.17 | 272715.85 | 184409.10 | 127310.57 | 329814.38 | 0.00 | 329814.38 |
| 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 | 560000.00 | 26140.00 | 527020.00 | 20000.00 | 13160.00 | 533860.00 | 0.00 | 533860.00 |
| 606 | SEWAGE OPERATING | 1583385.17 | 2413587.81 | 2796144.78 | 1123305.18 | 356340.36 | 278817.34 | 1200828.20 | 0.00 | 1200828.20 |
| 612 | J.CO.SEWAGE OPERATING | 172955.10 | 335175.57 | 301679.44 | 179954.83 | 42457.90 | 15961.50 | 206451.23 | 0.00 | 206451.23 |
| 615 | WATER METER DEP CKING | 59895.54 | 28900.00 | 24500.00 | 63695.54 | 3650.00 | 3050.00 | 64295.54 | 0.00 | 64295.54 |
| 901 | TRANSFER STA. OPERATING | 7106.91 | 584077.63 | 541726.91 | 16790.97 | 77264.41 | 44597.75 | 49457.63 | 0.00 | 49457.63 |
| SubTotal Bank 4 | | 2059288.44 | 5127815.30 | 4766972.30 | 2218906.83 | 684121.77 | 482897.16 | 2420131.44 | 0.00 | 2420131.44 |
| **Bank 5 | | | | | | | | | | |
| 620 | 99 WATER BOND & INT (798527) | 269506.69 | 292794.40 | 438865.00 | 86808.75 | 36627.34 | 0.00 | 123436.09 | 0.00 | 123436.09 |
| SubTotal Bank 5 | | 269506.69 | 292794.40 | 438865.00 | 86808.75 | 36627.34 | 0.00 | 123436.09 | 0.00 | 123436.09 |

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| **Bank 6 | | | | | | | | | | |
| 621 | 99 WATER BOND RESERVE (798528) | 442195.27 | 303.19 | 0.00 | 442438.69 | 59.77 | 0.00 | 442498.46 | 0.00 | 442498.46 |
| SubTotal Bank 6 | | <u>442195.27</u> | <u>303.19</u> | <u>0.00</u> | <u>442438.69</u> | <u>59.77</u> | <u>0.00</u> | <u>442498.46</u> | <u>0.00</u> | <u>442498.46</u> |
| **Bank 7 | | | | | | | | | | |
| 607 | SEWAGE BOND & INT (144170) | 400381.94 | 547905.12 | 945579.52 | 473245.48 | 1763.44 | 472301.38 | 2707.54 | 0.00 | 2707.54 |
| SubTotal Bank 7 | | <u>400381.94</u> | <u>547905.12</u> | <u>945579.52</u> | <u>473245.48</u> | <u>1763.44</u> | <u>472301.38</u> | <u>2707.54</u> | <u>0.00</u> | <u>2707.54</u> |
| **Bank 8 | | | | | | | | | | |
| 610 | SEWAGE DEBT RESERVE (144171) | 851716.04 | 92008.09 | 0.00 | 864807.67 | 78916.46 | 0.00 | 943724.13 | 0.00 | 943724.13 |
| SubTotal Bank 8 | | <u>851716.04</u> | <u>92008.09</u> | <u>0.00</u> | <u>864807.67</u> | <u>78916.46</u> | <u>0.00</u> | <u>943724.13</u> | <u>0.00</u> | <u>943724.13</u> |
| *** GRAND TOTAL *** | | 15826646.90 | 17676344.06 | 18350353.90 | 15758357.12 | 1734421.81 | 2340141.87 | 15152637.06 | 728893.43 | 15881530.49 |