

Fund Report with Investments

All Funds

For the month of September 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	3240675.35	4093780.40	649244.30	26705.83	538737.58	137212.55	0.00	137212.55
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	5409.25	0.00	36833.00	500.00	0.00	37333.00	0.00	37333.00
105	RIVERBOAT DIST. FUND	452207.96	70888.99	53149.69	470503.36	159.90	716.00	469947.26	0.00	469947.26
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	901021.56	969243.16	832782.77	26220.00	123045.57	735957.20	0.00	735957.20
207	PUBLIC SER.VIDEO (35.63)	24870.41	27584.00	24523.73	23390.32	8388.00	3847.64	27930.68	0.00	27930.68
208	P.A.C.E. NRO	50849.65	50000.00	41054.85	60487.15	0.00	692.35	59794.80	0.00	59794.80
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	15835.60	3375.00	27963.03	980.00	0.00	28943.03	0.00	28943.03
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	26384.91	13074.41	36873.26	355.42	3650.00	33578.68	0.00	33578.68
214	TIF (35.27)	4799743.68	660641.80	1072387.50	4479453.51	2497.84	93953.37	4387997.98	0.00	4387997.98
215	PARK NRO (35.18)	122851.06	152530.97	172903.35	110147.27	6964.00	14632.59	102478.68	0.00	102478.68
216	COMM DEV&EVENT (35.62)	8535.91	28755.00	35042.26	1689.65	1455.00	896.00	2248.65	0.00	2248.65
217	BROADWAY FOUNTAIN	3030.90	400.00	379.99	3315.91	0.00	265.00	3050.91	0.00	3050.91
218	PARK DONATION	9891.44	4062.27	720.00	13233.71	0.00	0.00	13233.71	0.00	13233.71
219	OPERATION PULLOVER GR	1752.55	948.15	0.00	1752.55	948.15	0.00	2700.70	0.00	2700.70
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	19456.61	33033.46	0.00	3580.77	29452.69	0.00	29452.69
222	CITY EMPLOYEE DONATION	144.90	3849.71	116.90	3287.66	590.05	0.00	3877.71	0.00	3877.71
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	4935.00	5000.00	210.00	125.00	0.00	335.00	0.00	335.00
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	66263.29	66263.29	1375.59	2471.16	2471.16	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	629655.75	383627.02	397070.64	69961.75	64551.25	402481.14	0.00	402481.14
233	POLICE K-9 FUND(35.55)	3836.83	2923.99	458.00	4802.82	1500.00	0.00	6302.82	0.00	6302.82
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	6822.40	1632.16	28894.78	357.58	139.58	29112.78	0.00	29112.78
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	25.11	0.00	30050.77	2.47	0.00	30053.24	0.00	30053.24
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	4599.22	25199.00	65770.83	1599.22	0.00	67370.05	0.00	67370.05
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	1754.44	2155.30	0.00	10.50	2144.80	0.00	2144.80
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	358202.18	278403.21	499165.51	179075.08	30750.78	647489.81	0.00	647489.81
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	22559.28	86560.81	0.00	525.00	86035.81	0.00	86035.81
409	COMM DEV AC GR (35.28)	563190.37	62485.65	179673.57	435321.39	20000.00	9318.94	446002.45	0.00	446002.45
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	117205.00	80670.90	39740.79	90000.00	1500.00	128240.79	0.00	128240.79
426	CUM CAP. DEV.(35.15)	315312.66	108057.51	175840.68	248446.91	0.00	917.42	247529.49	0.00	247529.49
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	11121.00	75083.76	488806.07	575.00	0.00	489381.07	0.00	489381.07
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	6736684.23	7802041.95	10383628.70	441431.45	894201.50	9930858.65	728893.43	10659752.08

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**Bank 1										
201	MOTOR VEHICLE HIGHWAY	425764.18	325027.26	303115.22	472505.69	31619.94	56449.41	447676.22	0.00	447676.22
202	LOCAL ROAD & STREET	27039.85	41430.61	0.00	63857.00	4613.46	0.00	68470.46	0.00	68470.46
206	AVIATION	54832.76	96490.73	135609.20	37295.25	92.54	21673.50	15714.29	0.00	15714.29
226	AVIATION-NRO (35.38)	98262.70	172061.55	147399.89	94053.14	30161.79	1290.57	122924.36	0.00	122924.36
239	AVIATION EVENTS NONREVERTING FUND	0.00	4993.00	0.00	4150.00	843.00	0.00	4993.00	0.00	4993.00
SubTotal Bank 1		605899.49	640003.15	586124.31	671861.08	67330.73	79413.48	659778.33	0.00	659778.33
**Bank 2										
701	PAYROLL FUND	201442.66	5568527.68	5550361.78	164649.62	820934.92	765975.98	219608.56	0.00	219608.56
SubTotal Bank 2		201442.66	5568527.68	5550361.78	164649.62	820934.92	765975.98	219608.56	0.00	219608.56
**Bank 4										
601	WATER OPERATING	200521.26	1356635.64	1228828.13	329814.38	150561.35	152046.96	328328.77	0.00	328328.77
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	580000.00	26140.00	533860.00	20000.00	0.00	553860.00	0.00	553860.00
606	SEWAGE OPERATING	1583385.17	2701563.78	3157797.40	1200828.20	287975.97	361652.62	1127151.55	0.00	1127151.55
612	J.CO.SEWAGE OPERATING	172955.10	375036.57	340140.86	206451.23	39861.00	38461.42	207850.81	0.00	207850.81
615	WATER METER DEP CKING	59895.54	32450.00	27500.00	64295.54	3550.00	3000.00	64845.54	0.00	64845.54
901	TRANSFER STA. OPERATING	7106.91	657829.11	620570.49	49457.63	73751.48	78843.58	44365.53	0.00	44365.53
SubTotal Bank 4		2059288.44	5703515.10	5400976.88	2420131.44	575699.80	634004.58	2361826.66	0.00	2361826.66
**Bank 5										
620	99 WATER BOND & INT (798527)	269506.69	329390.86	438865.00	123446.69	36585.86	0.00	160032.55	0.00	160032.55
SubTotal Bank 5		269506.69	329390.86	438865.00	123446.69	36585.86	0.00	160032.55	0.00	160032.55

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**Bank 6										
621	99 WATER BOND RESERVE (798528)	442195.27	434.94	0.00	442563.48	66.73	0.00	442630.21	0.00	442630.21
SubTotal Bank 6		<u>442195.27</u>	<u>434.94</u>	<u>0.00</u>	<u>442563.48</u>	<u>66.73</u>	<u>0.00</u>	<u>442630.21</u>	<u>0.00</u>	<u>442630.21</u>
**Bank 7										
607	SEWAGE BOND & INT (144170)	400381.94	703864.48	945579.52	79857.48	78809.42	0.00	158666.90	0.00	158666.90
SubTotal Bank 7		<u>400381.94</u>	<u>703864.48</u>	<u>945579.52</u>	<u>79857.48</u>	<u>78809.42</u>	<u>0.00</u>	<u>158666.90</u>	<u>0.00</u>	<u>158666.90</u>
**Bank 8										
610	SEWAGE DEBT RESERVE (144171)	851716.04	16895.58	0.00	866766.06	1845.56	0.00	868611.62	0.00	868611.62
SubTotal Bank 8		<u>851716.04</u>	<u>16895.58</u>	<u>0.00</u>	<u>866766.06</u>	<u>1845.56</u>	<u>0.00</u>	<u>868611.62</u>	<u>0.00</u>	<u>868611.62</u>
*** GRAND TOTAL ***		<u>15826646.90</u>	<u>19699316.02</u>	<u>20723949.44</u>	<u>15152904.55</u>	<u>2022704.47</u>	<u>2373595.54</u>	<u>14802013.48</u>	<u>728893.43</u>	<u>15530906.91</u>