

After Balancing month

FUND REPORT
 FEBRUARY 2012

FUND	TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
** BANK # 0									
101	101	GENERAL	9265.75	3637149.52	1461226.07	2495814.45	455478.60	766103.85	2185189.20
115	401	MAYOR'S DONATION	103.91	2500.00	77.98	103.91	2500.00	77.98	2525.93
120	8416	RDAF ALLOCATION/GENERAL	109.88	0.00	109.88	109.88	0.00	109.88	0.00
152	4630	MISC.GRANT/HORNET HANGOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161	61	RAINY DAY FUND	55133.00	0.00	0.00	55133.00	0.00	0.00	55133.00
170	3510	PUBLIC SAFETY	83141.44	121039.78	196917.34	-53442.10	71582.04	10876.06	7263.88
201	708	MOTOR VEHICLE HIGHWAY	954.99	56468.55	133266.34	-36779.40	31225.50	70288.90	-75842.80
202	706	LOCAL ROAD & STREET	921.94	31301.04	20107.21	8734.40	15751.56	12370.19	12115.77
211	1309	PARKS NON-REVERTING	4301.38	0.00	0.00	4301.38	0.00	0.00	4301.38
212	351	HEALTH-RETIREEES	14002.49	16635.03	18541.15	13857.72	7974.42	9735.77	12096.37
213	1316	PARKS-SOFTBALL	1218.30	0.00	0.00	1218.30	0.00	0.00	1218.30
217	1316	PARK DONATION	998.33	0.00	0.00	998.33	0.00	0.00	998.33
218	1218	SENIOR CITIZENS DONATION	27537.52	707.00	691.05	27648.66	288.00	383.19	27553.47
219	1134	POLICE DONATION	3251.71	192.00	374.73	3115.72	0.00	46.74	3068.98
220	1114	FIRE DONATION	3108.92	0.00	92.84	3108.92	0.00	92.84	3016.08
222	406	CABLE DONATION	101.88	0.00	0.00	101.88	0.00	0.00	101.88
232	620	CABLE AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	1154	LOCAL LAW ENFORCEMENT	21216.57	2640.00	1520.00	21726.57	1440.00	830.00	22336.57
236	236	CLERK RECORD PERPETUATION	0.00	204.00	0.00	0.00	204.00	0.00	204.00
242	8464	BOND ISSUE (2002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	8464	2006 BOND ISSUE	20596.17	0.00	0.00	20596.17	0.00	0.00	20596.17
301	8417	BOND AND INTEREST REDEMPT	-57944.83	128180.19	0.00	70235.36	0.00	0.00	70235.36
345	0	TRAILER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
346	346	INSURANCE-AMBULANCE REPAI	472.98	2223.60	0.00	472.98	2223.60	0.00	2696.58
347	347	INS REIMBURSEMENT/MAILBOX	2223.60	0.00	2223.60	2223.60	0.00	2223.60	0.00
402	2391	CUMULATIVE CAPTAL DEVELOP	2835.24	0.00	0.00	2835.24	0.00	0.00	2835.24
500	8404	TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	6060	WATER UTILITY OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	806	PAYROLL BAL.END OF 2004	261.88	0.00	261.88	261.88	0.00	261.88	0.00
701	300	PAYROLL	53658.94	1056965.42	1073946.11	33171.70	539277.93	535771.38	36678.25
702	341	FIRE PENSION	91846.20	10454.00	54898.72	74971.34	0.00	27569.86	47401.48
703	342	POLICE PENSION	92752.63	0.00	97332.14	44260.06	0.00	48839.57	-4579.51
710	108	LEVY EXCESS FUND	25.07	0.00	0.00	25.07	0.00	0.00	25.07
711	234	POLICE/FIRE TRUST	2529.54	0.00	0.00	2529.54	0.00	0.00	2529.54
** Subtotal **			434625.43	5066660.13	3061587.04	2797334.56	1127945.65	1485581.69	2439698.52
** BANK # 1									
600	7149	SEWAGE WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	6060	SEWAGE UTILITY OPERATIN	347569.96	609520.68	480135.05	430311.28	407434.77	360790.46	476955.59

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607	6061	UTILITY BOND & INTEREST	0.02	0.00	0.00	0.02	0.00	0.00	0.02
609	6064	UTILITY CONSTRUCTION	313.89	0.00	0.00	313.89	0.00	0.00	313.89
610	6061	UTILITY B&I RESERVE	93682.30	0.00	0.00	93682.30	0.00	0.00	93682.30
611	8413	SRF RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		** Subtotal **	441566.17	609520.68	480135.05	524307.49	407434.77	360790.46	570951.80
		** BANK # 2							
743	1743	REVOLVING LOAN	99363.63	1822.42	0.00	100274.84	911.21	0.00	101186.05
		** Subtotal **	99363.63	1822.42	0.00	100274.84	911.21	0.00	101186.05
		** BANK # 3							
209	1136	CRIMINAL INVESTIGATION	215274.59	2084.55	7309.98	215284.54	2074.60	7309.98	210049.16
		** Subtotal **	215274.59	2084.55	7309.98	215284.54	2074.60	7309.98	210049.16
		** BANK # 4							
650	809	RDAF-DEBT SERVICE RESERVE	584356.08	48.70	0.00	584381.63	23.15	0.00	584404.78
		** Subtotal **	584356.08	48.70	0.00	584381.63	23.15	0.00	584404.78
		** BANK # 5							
651	7026	RDAF-GENERAL ACCOUNT	124010.93	125.56	1750.00	124021.58	114.91	1750.00	122386.49
		** Subtotal **	124010.93	125.56	1750.00	124021.58	114.91	1750.00	122386.49
		** BANK # 6							
652	406	RDAF-2005 BOND CAPTL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
654	8442	RDAF - 2007 BOND CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		** Subtotal **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		** BANK # 7							
653	7184	RDAF-PRINCIPAL&INT ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		** Subtotal **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		** BANK # 7							
***	Total ***		1899196.83	5680262.04	3550782.07	4345604.64	1538504.29	1855432.13	4028676.80