

REPORT FOR THE MONTH OF: JANUARY
 FUND REPORT - PRIOR MONTH
 JANUARY

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	54091.80	2588039.39	682006.06	54091.80	2588039.39	682006.06	1960125.13
115	401	MAYOR'S DONATION	2186.72	0.00	0.00	2186.72	0.00	0.00	2186.72
120	8416	RDAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ALLOCATION/GENERAL							
161	61	RAINY DAY FUND	193019.24	0.00	0.00	193019.24	0.00	0.00	193019.24
170	3510	PUBLIC SAFETY	146578.54	81060.98	59706.23	146578.54	81060.98	59706.23	167933.29
201	708	MOTOR VEHICLE HIGHWAY	4288.20	23133.71	51622.44	4288.20	23133.71	51622.44	-24200.53
202	706	LOCAL ROAD & STREET	37423.92	14423.03	4977.12	37423.92	14423.03	4977.12	46869.83
211	1309	PARKS NON-REVERTING	3731.25	0.00	0.00	3731.25	0.00	0.00	3731.25
212	351	HEALTH-RETIRES	13641.57	1194.24	1194.24	13641.57	1194.24	1194.24	13641.57
213	1316	PARKS-SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	0	HEART MONITOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	1316	PARK DONATION	2601.31	0.00	0.00	2601.31	0.00	0.00	2601.31
218	1218	SENIOR CITIZENS DONATION	18730.67	518.00	278.17	18730.67	518.00	278.17	18970.50
219	1134	POLICE DONATION	4112.65	102.00	387.50	4112.65	102.00	387.50	3827.15
220	1114	FIRE DONATION	2102.80	0.00	0.00	2102.80	0.00	0.00	2102.80
221	0	POLICE/ 2012 GRANT	87736.21	0.00	82835.00	87736.21	0.00	82835.00	4901.21
222	0	2013 POLICE GRANT/CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	620	CABLE AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	1154	LOCAL LAW ENFORCEMENT	24335.21	2758.30	3386.00	24335.21	2758.30	3386.00	23707.51
236	236	CLERK RECORD PERPETUATION	3084.00	246.00	148.90	3084.00	246.00	148.90	3181.10
242	8464	BOND ISSUE (2002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	8464	2006 BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	8464	2012 BOND ISSUE	473258.13	0.00	24341.24	473258.13	0.00	24341.24	448916.89
301	8417	BOND AND INTEREST REDEMPT	78562.38	0.00	0.00	78562.38	0.00	0.00	78562.38
346	346	INSURANCE-AMBULANCE REPAI	3186.58	0.00	0.00	3186.58	0.00	0.00	3186.58
347	347	INS REIMBURSEMENT/MAILBOX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
348	348	2012 INSURANCE REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349	0	BGPD/ INS. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
367	367	MAIN STREET DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	2391	CUMULATIVE CAPITAL	2835.24	0.00	0.00	2835.24	0.00	0.00	2835.24

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DEVELOP									
500	8404	TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	806	PAYROLL/RETIREEES	0.00	83814.61	83814.61	0.00	83814.61	83814.61	0.00
701	300	PAYROLL	15941.00	601672.75	601672.75	15941.00	601672.75	601672.75	15941.00
702	341	FIRE PENSION	64447.12	0.00	29129.78	64447.12	0.00	29129.78	35317.34
703	342	POLICE PENSION	16515.00	0.00	48177.60	16515.00	0.00	48177.60	-31662.60
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 **			1254964.15	3396963.01	1673677.64	1254964.15	3396963.01	1673677.64	2978249.52
** BANK = 1									
204	204	SW AUCTION PROCEEDS	105706.57	0.00	0.00	105706.57	0.00	0.00	105706.57
600	7149	SEWAGE WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	6060	SEWAGE UTILITY OPERATIN	631676.80	191726.35	194945.19	631676.80	191726.35	194945.19	628457.96
607	6061	UTILITY BOND & INTEREST	0.00	38237.64	38237.64	0.00	38237.64	38237.64	0.00
609	6064	UTILITY CONSTRUCTION	313.89	0.00	0.00	313.89	0.00	0.00	313.89
610	6061	UTILITY B&I RESERVE	136178.37	0.00	5158.00	136178.37	0.00	5158.00	131020.37
611	8413	SRF RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **			873875.63	229963.99	238340.83	873875.63	229963.99	238340.83	865498.79
** BANK = 2									
743	1743	REVOLVING LOAN	81171.64	25124.67	3200.53	81171.64	25124.67	3200.53	103095.78
** Subtotal **			81171.64	25124.67	3200.53	81171.64	25124.67	3200.53	103095.78
** BANK = 3									
209	1136	CRIMINAL INVESTIGATION	166112.86	1633.14	20630.53	166112.86	1633.14	20630.53	147115.47
** Subtotal **			166112.86	1633.14	20630.53	166112.86	1633.14	20630.53	147115.47
** BANK = 4									
650	809	RDAF-DEBT SERVICE RESERVE	584649.12	24.83	0.00	584649.12	24.83	0.00	584673.95
** Subtotal **			584649.12	24.83	0.00	584649.12	24.83	0.00	584673.95
** BANK = 5									
651	7026	RDAF-GENERAL ACCOUNT	597169.17	18.76	284155.25	597169.17	18.76	284155.25	313032.68
** Subtotal **			597169.17	18.76	284155.25	597169.17	18.76	284155.25	313032.68
** 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									

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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
*** Total ***			3557942.57	3653728.40	2220004.78	3557942.57	3653728.40	2220004.78	4991666.19