

Fund Report

All Funds

For the month of January 2014

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
**Bank 0							
101 GENERAL	494328.94	2139550.88	742256.77	494328.94	2139550.88	742256.77	1891623.05
115 MAYOR'S DONATION	1461.60	0.00	0.00	1461.60	0.00	0.00	1461.60
120 RDAF ALLOCATION/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161 RAINY DAY FUND	193019.24	0.00	0.00	193019.24	0.00	0.00	193019.24
170 PUBLIC SAFETY	290856.87	0.00	86718.39	290856.87	0.00	86718.39	204138.48
201 MOTOR VEHICLE HIGHWAY	86664.33	35159.17	71931.32	86664.33	35159.17	71931.32	49892.18
202 LOCAL ROAD & STREET	26748.80	15128.47	87887.76	26748.80	15128.47	87887.76	-46010.49
203 SAFE SIDEWALKS TO SCHOOL GRANT	0.00	0.00	45914.52	0.00	0.00	45914.52	-45914.52
205 2014 ROAD SIGNS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 2009 POLICE/BYRNES-JAG GRANT 2009-SB-B9-1704	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PARKS NON-REVERTING	3731.25	0.00	0.00	3731.25	0.00	0.00	3731.25
212 HEALTH-RETIREEES	13641.57	0.00	0.00	13641.57	0.00	0.00	13641.57
213 PARKS-SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 INSURANCE REIMBURSEMENTS	15789.12	0.00	2800.00	15789.12	0.00	2800.00	12989.12
216 HEART MONITOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 PARK DONATION	3397.01	0.00	242.98	3397.01	0.00	242.98	3154.03
218 SENIOR CITIZENS DONATION	14949.94	264.00	1440.36	14949.94	264.00	1440.36	13773.58
219 POLICE DONATION	3540.00	0.00	540.00	3540.00	0.00	540.00	3000.00
220 FIRE DONATION	3118.21	0.00	0.00	3118.21	0.00	0.00	3118.21
221 POLICE/ 2012 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 2013 POLICE GRANT/CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 FIRE DEPT/EMS UNIF.GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 CABLE AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 LOCAL LAW ENFORCEMENT	31348.23	2967.50	1535.00	31348.23	2967.50	1535.00	32780.73
234 POLICE/SCHOOL-COMMUNITY POLICING	0.00	0.00	2303.04	0.00	0.00	2303.04	-2303.04
236 CLERK RECORD PERPETUATION	5345.02	584.00	1276.00	5345.02	584.00	1276.00	4653.02

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FUNDACCOUNTS.FRX

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237 GENERAL-CITY COURT CLEARING FUND	0.00	21952.50	21952.50	0.00	21952.50	21952.50	0.00
242 BOND ISSUE (2002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 2006 BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 2012 BOND ISSUE	24241.73	0.00	8030.20	24241.73	0.00	8030.20	16211.53
301 BOND AND INTEREST REDEMPT	114458.69	0.00	100093.75	114458.69	0.00	100093.75	14364.94
346 INSURANCE-AMBULANCE REPAI	3186.58	0.00	0.00	3186.58	0.00	0.00	3186.58
347 INS REIMBURSEMENT/MAILBOX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
348 2012 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349 BGPD/ INS. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
367 MAIN STREET DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
368 MAIN STREET REDEVELOPMENT PROJECT/GRANT	13601.36	0.00	0.00	13601.36	0.00	0.00	13601.36
402 CUMULATIVE CAPTAL DEVELOP	2835.24	0.00	0.00	2835.24	0.00	0.00	2835.24
500 TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700 PAYROLL/RETIREEES	0.00	84225.90	84225.90	0.00	84225.90	84225.90	0.00
701 PAYROLL	0.00	607366.75	607366.75	0.00	607366.75	607366.75	0.00
702 FIRE PENSION	110256.77	57618.00	26439.14	110256.77	57618.00	26439.14	141435.63
703 POLICE PENSION	75901.21	79754.00	48976.69	75901.21	79754.00	48976.69	106678.52
710 LEVY EXCESS FUND	25.07	0.00	0.00	25.07	0.00	0.00	25.07
711 POLICE/FIRE TRUST	2529.54	0.00	0.00	2529.54	0.00	0.00	2529.54
SubTotal Bank 0	1534976.32	3044571.17	1941931.07	1534976.32	3044571.17	1941931.07	2637616.42
**Bank 1							
204 SW AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 SEWAGE WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 SEWAGE UTILITY OPERATIN	629525.32	250066.00	251676.90	629525.32	250066.00	251676.90	627914.42
607 UTILITY BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609 UTILITY CONSTRUCTION	313.89	0.00	0.00	313.89	0.00	0.00	313.89

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610 2004 SRF-STATE REVOLVING FUND B&i	145946.83	0.00	11348.29	145946.83	0.00	11348.29	134598.54
SubTotal Bank 1	775786.04	250066.00	263025.19	775786.04	250066.00	263025.19	762826.85
**Bank 2							
743 REVOLVING LOAN	242048.55	4315.29	26.00	242048.55	4315.29	26.00	246337.84
SubTotal Bank 2	242048.55	4315.29	26.00	242048.55	4315.29	26.00	246337.84
**Bank 3							
209 CRIMINAL INVESTIGATION	212586.37	0.00	9200.00	212586.37	0.00	9200.00	203386.37
210 CRIMINAL INVESTIGATION -ADDITIONAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 3	212586.37	0.00	9200.00	212586.37	0.00	9200.00	203386.37
**Bank 4							
650 RDAF-DEBT SERVICE RESERVE	584842.97	0.00	0.00	584842.97	0.00	0.00	584842.97
SubTotal Bank 4	584842.97	0.00	0.00	584842.97	0.00	0.00	584842.97
**Bank 5							
651 RDAF-GENERAL ACCOUNT	840248.08	0.00	286037.25	840248.08	0.00	286037.25	554210.83
SubTotal Bank 5	840248.08	0.00	286037.25	840248.08	0.00	286037.25	554210.83
**Bank 6							
652 RDAF-2005 BOND CAPTL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
654 RDAF - 2007 BOND CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank 7							
653 RDAF-PRINCIPAL&INT ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank 9							

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
611 2004 SRF RETAINAGE-BNY	136178.37	0.00	0.00	136178.37	0.00	0.00	136178.37
SubTotal Bank 9	136178.37	0.00	0.00	136178.37	0.00	0.00	136178.37
*** GRAND TOTAL ***	4326666.70	3298952.46	2500219.51	4326666.70	3298952.46	2500219.51	5125399.65