

Fund Report

Date: 11/04/13 09:07:14 AM

All Funds

FUNDACCOUNTS.FRX

For the month of October 2013

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
244 2012 BOND ISSUE	473258.13	0.00	439815.11	33443.02	0.00	0.00	33443.02
301 BOND AND INTEREST REDEMPT	78562.38	85308.79	125315.21	38555.96	0.00	0.00	38555.96
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 GRANT	0.00	273377.96	246402.02	27909.33	35181.94	36115.33	26975.94
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	859212.88	859212.88	0.00	86627.98	86627.98	0.00
701 PAYROLL	15941.00	6398952.62	6414893.62	0.00	623652.08	623652.08	0.00
702 FIRE PENSION	64447.12	365290.57	294365.81	164888.82	0.00	29516.94	135371.88
703 POLICE PENSION	16515.00	591144.38	489552.50	167165.12	0.00	49058.24	118106.88
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	1254964.15	18617236.67	17977707.30	2092282.32	1328513.25	1526302.05	1894493.52
**Bank 1							
204 SW AUCTION PROCEEDS	105706.57	0.00	105706.57	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	631676.80	2337606.55	2450725.94	527158.31	230018.73	238619.63	518557.41
607 UTILITY BOND & INTEREST	0.00	185115.76	185115.76	-93247.17	93247.17	0.00	0.00
609 UTILITY CONSTRUCTION	313.89	0.00	0.00	313.89	0.00	0.00	313.89
610 UTILITY B&I RESERVE	136178.37	139757.76	107292.72	179991.70	0.00	11348.29	168643.41
611 SRF RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 1	873875.63	2662480.07	2848840.99	614216.73	323265.90	249967.92	687514.71
**Bank 2							

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743 REVOLVING LOAN	81171.64	173300.49	12937.68	239751.20	2910.79	1127.54	241534.45
SubTotal Bank 2	81171.64	173300.49	12937.68	239751.20	2910.79	1127.54	241534.45
**Bank 3							
209 CRIMINAL INVESTIGATION	166112.86	96028.28	47740.36	215994.23	7631.55	9225.00	214400.78
210 CRIMINAL INVESTIGATION -ADDITIONAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 3	166112.86	96028.28	47740.36	215994.23	7631.55	9225.00	214400.78
**Bank 4							
650 RDAF-DEBT SERVICE RESERVE	584649.12	193.85	0.00	584842.97	0.00	0.00	584842.97
SubTotal Bank 4	584649.12	193.85	0.00	584842.97	0.00	0.00	584842.97
**Bank 5							
651 RDAF-GENERAL ACCOUNT	597169.17	373260.25	572091.81	398337.61	0.00	0.00	398337.61
SubTotal Bank 5	597169.17	373260.25	572091.81	398337.61	0.00	0.00	398337.61
**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
*** GRAND TOTAL ***	3557942.57	21922499.61	21459318.14	4145425.06	1662321.49	1786622.51	4021124.04