

Fund Report
All Funds
Grouped By Bank
Ordered By Fund

Date: 10/01/13 10:22:29 AM
 FUNDACCOUNTS.FRX

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 0							
101 GENERAL	54091.80	7578941.72	6493735.46	587739.70	1101709.14	550150.78	1139298.06
115 MAYOR'S DONATION	2186.72	1100.00	551.95	2784.77	0.00	50.00	2734.77
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	146578.54	729359.07	619175.85	235445.57	81023.03	59706.84	256761.76
201 MOTOR VEHICLE HIGHWAY	4288.20	514697.24	495466.86	32164.22	38398.74	47044.38	23518.58
202 LOCAL ROAD & STREET	37423.92	432419.14	486012.90	-29510.84	13341.00	0.00	-16169.84
208 2009 POLICE/BYRNES-JAG GRANT 2009-SB-B9-1704	0.00	27464.00	27464.00	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	16191.01	-2549.44	0.00	13641.57
213 PARKS-SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 INSURANCE REIMBURSEMENTS	0.00	12236.58	0.00	8329.35	3907.23	0.00	12236.58
216 HEART MONITOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 PARK DONATION	2601.31	1950.00	349.35	4201.96	0.00	0.00	4201.96
218 SENIOR CITIZENS DONATION	18730.67	5178.00	7585.35	16439.10	564.00	679.78	16323.32
219 POLICE DONATION	4112.65	117.00	927.40	3302.25	0.00	0.00	3302.25
220 FIRE DONATION	2102.80	1687.80	1361.64	2412.96	226.00	210.00	2428.96
221 POLICE/ 2012 GRANT	87736.21	0.00	87736.21	0.00	0.00	0.00	0.00
222 2013 POLICE GRANT/CAMERAS	0.00	46846.23	46846.23	0.00	0.00	0.00	0.00
223 FIRE DEPT/EMS UNIF.GRANT	0.00	15794.00	15794.00	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	24335.21	19117.80	13656.12	28470.39	1326.50	0.00	29796.89
236 CLERK RECORD PERPETUATION	3084.00	3062.00	841.79	4958.21	484.00	138.00	5304.21
237 GENERAL-CITY COURT CLEARING FUND	0.00	108880.01	108800.01	51605.16	19406.75	70931.91	80.00
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	473258.13	0.00	439815.11	33443.02	0.00	0.00	33443.02

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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	238196.02	210286.69	122665.67	28892.26	123648.60	27909.33
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	772584.90	772584.90	501.21	87032.11	87533.32	0.00
701 PAYROLL	15941.00	5775300.54	5791241.54	-172.00	618869.11	618697.11	0.00
702 FIRE PENSION	64447.12	206830.05	264848.87	36482.26	0.00	30053.96	6428.30
703 POLICE PENSION	16515.00	324443.51	440494.26	-50322.27	0.00	49213.48	-99535.75
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	16901514.40	16450891.70	1351014.58	1992630.43	1638058.16	1705586.85
**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	1942032.97	2212106.31	1154574.79	53290.49	846261.82	361603.46
607 UTILITY BOND & INTEREST	0.00	91868.59	185115.76	18020.05	-38237.64	73029.58	-93247.17
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	95944.43	191339.99	0.00	11348.29	179991.70
611 SRF RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 1	873875.63	2173659.32	2598873.07	1364248.72	15052.85	930639.69	448661.88
**Bank 2							
743 REVOLVING LOAN	81171.64	170389.70	11810.14	238429.91	1867.29	546.00	239751.20

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SubTotal Bank 2	81171.64	170389.70	11810.14	238429.91	1867.29	546.00	239751.20
**Bank 3							
209 CRIMINAL INVESTIGATION	166112.86	88396.73	38515.36	161259.26	56514.15	1779.18	215994.23
210 CRIMINAL INVESTIGATION -ADDITIONAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 3	166112.86	88396.73	38515.36	161259.26	56514.15	1779.18	215994.23
**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	399455.61	0.00	1118.00	398337.61
SubTotal Bank 5	597169.17	373260.25	572091.81	399455.61	0.00	1118.00	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	19707414.25	19672182.08	4099251.05	2066064.72	2572141.03	3593174.74