

Fund Report

All Funds

For the month of September 2015

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
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	51117.93	33946.86	15085.08	67298.30	4631.31	1949.90	69979.71
234 POLICE/SCHOOL-COMMUNITY POLICING	545.28	42000.00	30539.99	12005.29	0.00	0.00	12005.29
236 CLERK RECORD PERPETUATION	6301.98	6294.00	4185.64	8679.10	833.00	1101.76	8410.34
237 GENERAL-CITY COURT CLEARING FUND	0.00	217933.25	217933.25	0.00	18722.00	18722.00	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	250.13	0.00	0.00	250.13	0.00	0.00	250.13
301 BOND AND INTEREST REDEMPT	107915.95	104725.34	212987.50	-346.21	0.00	0.00	-346.21
346 INSURANCE-AMBULANCE REPAI	2787.58	0.00	0.00	2787.58	0.00	0.00	2787.58
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 BYPD/ 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	-1384.04	7969.19	0.00	6585.15	0.00	0.00	6585.15
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	773568.58	773568.58	0.00	85201.75	85201.75	0.00
701 PAYROLL	44.52	5991082.41	5991126.93	0.00	642512.17	642512.17	0.00
702 FIRE PENSION	218394.90	339433.04	260653.61	170641.25	155482.37	28949.29	297174.33
703 POLICE PENSION	170629.28	572850.79	448808.57	70770.82	274161.85	50261.17	294671.50
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	2568693.95	16870286.91	16319700.57	3190300.19	1752222.91	1823242.81	3119280.29

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**Bank 1							
204 SW AUCTION PROCEEDS	0.00	48550.00	44500.00	0.00	48550.00	44500.00	4050.00
600 SEWAGE WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605 STORMWATER OPERATING	26663.86	176133.86	195726.34	-11542.22	18613.60	0.00	7071.38
606 SEWAGE UTILITY OPERATIN	641019.61	2188356.88	2092491.16	835609.55	168263.37	266987.59	736885.33
607 UTILITY BOND & INTEREST	0.00	225510.70	225510.70	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
610 2004 SRF-STATE REVOLVING FUND B&I PAYMENTS	9767.05	126416.03	102137.31	45394.36	0.00	11348.59	34045.77
614 SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS	0.00	24855.00	12910.35	11944.65	0.00	0.00	11944.65
SubTotal Bank 1	677764.41	2789822.47	2673275.86	881720.23	235426.97	322836.18	794311.02
**Bank 2							
743 REVOLVING LOAN	259936.15	18709.26	5412.95	272814.63	1910.79	1492.96	273232.46
SubTotal Bank 2	259936.15	18709.26	5412.95	272814.63	1910.79	1492.96	273232.46
**Bank 3							
209 CRIMINAL INVESTIGATION	199297.25	378508.10	132808.76	454905.24	9307.35	19216.00	444996.59
210 CRIMINAL INVESTIGATION -ADDITIONAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 3	199297.25	378508.10	132808.76	454905.24	9307.35	19216.00	444996.59
**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	1561523.35	0.00	1388896.79	282563.52	0.00	109936.96	172626.56

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SubTotal Bank 5	1561523.35	0.00	1388896.79	282563.52	0.00	109936.96	172626.56
**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							
611 2004 SRF RETAINAGE-BNY/DSR	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
**Bank 10							
612 BNY/MONTHLY SRF	78908.66	102137.61	136178.86	33518.82	11348.59	0.00	44867.41
SubTotal Bank 10	78908.66	102137.61	136178.86	33518.82	11348.59	0.00	44867.41
**Bank 11							
613 SEWAGE/2015 A REFUNDING BOND/DSR	0.00	64115.75	0.00	64115.75	0.00	0.00	64115.75
SubTotal Bank 11	0.00	64115.75	0.00	64115.75	0.00	0.00	64115.75
*** GRAND TOTAL ***	6067145.11	20223580.10	20656273.79	5900959.72	2010216.61	2276724.91	5634451.42