

Fund Report

Bank 4

For the month of February 2019

Grouped By Bank

Ordered By Bank, Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 4							
101 GENERAL FUND	2532475.73	211018.68	1105590.89	2072138.31	109357.89	543592.68	1637903.52
102 CCMG 2017 SHIRLEY/PRATHER PROJECT	542165.33	0.00	155055.76	387109.57	0.00	0.00	387109.57
103 CCMG 2017 ALLENTOWN RD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 CCMG 2017 ST JOE RD E PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 MOTOR VEHICLE HIGHWAY	304985.85	21702.17	73867.16	281430.64	10709.94	39319.72	252820.86
202 LOCAL ROAD & STREET	261709.47	21403.72	100000.00	172594.99	10518.20	0.00	183113.19
203 MVH RESTRICTED	0.00	21702.17	0.00	10992.23	10709.94	0.00	21702.17
204 PARK & RECREATION	322617.91	218.26	3318.98	320210.80	218.26	911.87	319517.19
217 WILKERSON PARK MEMORIAL	1496.86	0.00	0.00	1496.86	0.00	0.00	1496.86
228 RETIREE'S INSURANCE FUND	123440.00	1480.00	0.00	123480.00	1440.00	0.00	124920.00
229 LIT/PUBLIC SAFETY FUND	129676.77	39381.84	47718.37	105771.63	19690.92	4122.31	121340.24
233 LECE	74384.60	874.00	0.00	74634.60	624.00	0.00	75258.60
256 POLICE GRANTS	7270.45	0.00	8841.88	330.69	0.00	1902.12	-1571.43
257 LIT SPECIAL DISTRIBUTION	81141.71	0.00	0.00	81141.71	0.00	0.00	81141.71
258 POLICE STATION FUND	113.60	0.00	0.00	113.60	0.00	0.00	113.60
401 CUM CAP IMP - CIG TAX	88911.74	0.00	0.00	88911.74	0.00	0.00	88911.74
402 CUM CAP DEVELOPMENT	0.15	0.00	0.00	0.15	0.00	0.00	0.15
405 RAINY DAY	483910.14	300000.00	14800.00	483910.14	300000.00	14800.00	769110.14
406 CEDIT	882968.28	34761.92	750.00	899599.24	17380.96	0.00	916980.20
444 TIF FUND	693720.55	0.00	6048.05	690704.92	0.00	3032.42	687672.50
445 TIF BAN	5791.10	0.00	0.00	5791.10	0.00	0.00	5791.10
446 SPD CHRISTMAS FOR KIDS	18325.70	0.00	0.00	18325.70	0.00	0.00	18325.70
502 POOL/POLICE PETTY CASH FUND	600.00	0.00	0.00	600.00	0.00	0.00	600.00
601 WATER OPERATING FUND	2213899.52	464808.30	519602.11	2229614.11	228168.64	298677.04	2159105.71
604 UTILITY METER DEPOSIT	179169.51	0.00	50.00	179169.51	0.00	50.00	179119.51
605 WATER BOND DEBT SERVICE	597456.00	0.00	0.00	597456.00	0.00	0.00	597456.00
606 WW OPERATING	946347.01	314480.93	435462.72	794973.46	162151.38	131759.62	825365.22
607 WW BOND & INTEREST	0.00	38518.00	0.00	19263.00	19255.00	0.00	38518.00

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609 WATER BOND SINKING FUND	0.00	96571.00	0.00	48285.00	48286.00	0.00	96571.00
610 WATER CAPITOL IMPROVEMENT	189560.84	23398.00	190891.84	190891.84	22067.00	190891.84	22067.00
613 WW BOND DEBT SERVICE	128997.00	0.00	8997.00	128997.00	0.00	8997.00	120000.00
617 WATER CASH CHANGE FUND	450.00	0.00	0.00	450.00	0.00	0.00	450.00
626 WW TAP-IN	951028.12	28343.64	600.00	956045.07	22726.69	0.00	978771.76
627 WW EXPANSION	860223.67	15400.00	0.00	863523.67	12100.00	0.00	875623.67
703 METRO POLICE PENSION	174035.39	0.00	14789.64	166780.41	0.00	7534.66	159245.75
SubTotal Bank 4	12796873.00	1634062.63	2686384.40	11994737.69	995404.82	1245591.28	11744551.23
*** GRAND TOTAL ***	12796873.00	1634062.63	2686384.40	11994737.69	995404.82	1245591.28	11744551.23