

FUND REPORT

January 31, 2018

Fund	Title	Balance Begin of Year	Actual Revenue Accounts	Actual Expense Accounts	Balance Begin of Month	Actual Revenue MTD	Actual Disbursed MTD	Bank Balance
428	Interest 2012B Bond DB Serv Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429	2012 Bonds Interest	\$ 29.43	\$ 49,430.84	\$ -	\$ 29.43	\$ 49,430.84	\$ -	\$ 49,460.27
	Subtotal	\$ 29.43	\$ 49,430.84	\$ -	\$ 29.43	\$ 49,430.84	\$ -	\$ 49,460.27
101	General	\$ 5,175,854.77	\$ 972,308.62	\$ 1,846,184.53	\$ 5,175,854.77	\$ 972,308.62	\$ 1,846,184.53	\$ 4,281,893.67
201	Motor Vehicle Highway (MVH)	\$ 1,925,637.44	\$ 167,362.72	\$ 130,884.74	\$ 1,925,637.44	\$ 167,362.72	\$ 130,884.74	\$ 1,991,401.91
202	Local Road and Street (LRS)	\$ 1,118,357.13	\$ 78,224.55	\$ 19,298.38	\$ 1,118,357.13	\$ 78,224.55	\$ 19,298.38	\$ 1,184,960.68
203	Fire Operating	\$ 4,374,736.70	\$ 310,047.85	\$ 983,328.54	\$ 4,374,736.70	\$ 310,047.85	\$ 983,328.54	\$ 3,690,278.31
204	Park Impact	\$ 1,197,583.52	\$ 112,574.00	\$ 83,599.01	\$ 1,197,583.52	\$ 112,574.00	\$ 83,599.01	\$ 1,292,376.52
205	Greenspace Beautification	\$ 2,189.20	\$ -	\$ -	\$ 2,189.20	\$ -	\$ -	\$ 2,189.20
206	Parks Programming/Events	\$ 82,141.42	\$ 20,275.00	\$ 9,737.60	\$ 82,141.42	\$ 20,275.00	\$ 9,737.60	\$ 76,253.82
209	Performance Maintenance	\$ 643,493.27	\$ -	\$ -	\$ 643,493.27	\$ -	\$ -	\$ 643,493.27
230	Fire Donation	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
239	Law Enforcement	\$ 370,306.29	\$ 1,915.12	\$ 11,014.62	\$ 370,306.29	\$ 1,915.12	\$ 11,014.62	\$ 361,206.79
241	Police Donation	\$ 2,478.73	\$ 1,000.00	\$ -	\$ 2,478.73	\$ 1,000.00	\$ -	\$ 3,478.73
242	LEAF	\$ 326.91	\$ -	\$ -	\$ 326.91	\$ -	\$ -	\$ 326.91
250	Golf Cart	\$ 8,070.45	\$ 25.00	\$ -	\$ 8,070.45	\$ 25.00	\$ -	\$ 8,095.45
262	Parks Rental	\$ 37,999.54	\$ 135.00	\$ 10.74	\$ 37,999.54	\$ 135.00	\$ 10.74	\$ 38,123.80
264	Road and Street Improvement (Road Impact)	\$ 388,341.93	\$ 277,705.44	\$ 45,993.27	\$ 388,341.93	\$ 277,705.44	\$ 45,993.27	\$ 615,563.10
268	Emergency Medical and Equip	\$ 431,084.73	\$ 19,200.00	\$ 20,208.61	\$ 431,084.73	\$ 19,200.00	\$ 20,208.61	\$ 430,076.12

FUND REPORT

January 31, 2018

Fund	Title	Balance Begin of Year	Actual Revenue Accounts	Actual Expense Accounts	Balance Begin of Month	Actual Revenue MTD	Actual Disbursed MTD	Bank Balance
	Subtotal	\$ 27,862,069.55	\$ 2,678,288.30	\$ 5,478,721.68	\$ 27,862,069.55	\$ 2,678,288.30	\$ 5,478,721.68	\$ 25,143,209.67
432	Stifel Invest-Infra Impro	\$ 803,055.13	\$ 3,781.74	\$ 591.60	\$ 803,055.13	\$ 3,781.74	\$ 591.60	\$ 806,245.27
	Subtotal	\$ 803,055.13	\$ 3,781.74	\$ 591.60	\$ 803,055.13	\$ 3,781.74	\$ 591.60	\$ 806,245.27
440	Cash w/Fiscal Agent-COIT 2016 Sinkfd	\$ 965,140.05	\$ 359.67	\$ 965,140.00	\$ 965,140.05	\$ 359.67	\$ 965,140.00	\$ 359.72
441	Cash W/Fiscal Agent-Land Acqui	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442	Cash W/Fiscal Agent-Operating	\$ 7,799.44	\$ 5.26	\$ -	\$ 7,799.44	\$ 5.26	\$ -	\$ 7,804.70
443	Cash W/Fiscal Agent-Metro	\$ 0.63	\$ -	\$ -	\$ 0.63	\$ -	\$ -	\$ 0.63
	Subtotal	\$ 972,940.12	\$ 364.93	\$ 965,140.00	\$ 972,940.12	\$ 364.93	\$ 965,140.00	\$ 8,165.05
267	EMS	\$ 48,820.60	\$ 51,641.89	\$ 48,025.00	\$ 48,820.60	\$ 51,641.89	\$ 48,025.00	\$ 52,437.49
	Subtotal	\$ 48,820.60	\$ 51,641.89	\$ 48,025.00	\$ 48,820.60	\$ 51,641.89	\$ 48,025.00	\$ 52,437.49
360	GP Diamond Escrow	\$ 325,177.39	\$ 215,013.68	\$ 525,015.00	\$ 325,177.39	\$ 215,013.68	\$ 525,015.00	\$ 15,176.07
	Subtotal	\$ 325,177.39	\$ 215,013.68	\$ 525,015.00	\$ 325,177.39	\$ 215,013.68	\$ 525,015.00	\$ 15,176.07
435	1st Merchant General Invest	\$ 4,564,897.56	\$ 5,778.66	\$ -	\$ 4,564,897.56	\$ 5,778.66	\$ -	\$ 4,570,676.22
437	1st Merchant Eastside TIF DRI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
438	1st Merchant Rainy Day	\$ 2,239,013.56	\$ -	\$ -	\$ 2,239,013.56	\$ -	\$ -	\$ 2,239,013.56
	Subtotal	\$ 6,803,911.12	\$ 5,778.66	\$ -	\$ 6,803,911.12	\$ 5,778.66	\$ -	\$ 6,809,689.78

FUND REPORT

January 31, 2018

Fund	Title	Balance Begin of Year	Actual Revenue Accounts	Actual Expense Accounts	Balance Begin of Month	Actual Revenue MTD	Actual Disbursed MTD	Bank Balance
639	Sports Campus-Restrict	\$ 15,400.00	\$ -	\$ -	\$ 15,400.00	\$ -	\$ -	\$ 15,400.00
640	Sports Campus Operating	\$ 1,116,346.05	\$ 739,554.68	\$ 263,992.18	\$ 1,116,346.05	\$ 739,554.68	\$ 263,992.18	\$ 1,309,359.43
	Subtotal	\$ 1,131,746.05	\$ 739,554.68	\$ 263,992.18	\$ 1,131,746.05	\$ 739,554.68	\$ 263,992.18	\$ 1,324,759.43
433	General Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
434	Investment Gen Money Market	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
257	LOIT Special Distribution	\$ 1,921,385.88	\$ 571.15	\$ -	\$ 1,921,385.88	\$ 571.15	\$ -	\$ 1,921,957.03
	Subtotal	\$ 1,921,385.88	\$ 571.15	\$ -	\$ 1,921,385.88	\$ 571.15	\$ -	\$ 1,921,957.03
701	Payroll	\$ 25,561.88	\$ 2,028,955.25	\$ 2,040,626.03	\$ 25,561.88	\$ 2,028,955.25	\$ 2,040,626.03	\$ 13,891.10
	Subtotal	\$ 25,561.88	\$ 2,028,955.25	\$ 2,040,626.03	\$ 25,561.88	\$ 2,028,955.25	\$ 2,040,626.03	\$ 13,891.10
702	PERF PAYROLL	\$ 90,846.40	\$ 183,501.92	\$ 274,041.40	\$ 90,846.40	\$ 183,501.92	\$ 274,041.40	\$ 306.92
	Subtotal	\$ 90,846.40	\$ 183,501.92	\$ 274,041.40	\$ 90,846.40	\$ 183,501.92	\$ 274,041.40	\$ 306.92
900	Stormwater	\$ 1,636,259.54	\$ 193,630.02	\$ 132,037.15	\$ 1,636,259.54	\$ 193,630.02	\$ 132,037.15	\$ 1,723,263.67
901	SW 2017 Construction	\$ 3,048,028.18	\$ -	\$ 1,031,136.06	\$ 3,048,028.18	\$ -	\$ 1,031,136.06	\$ 3,048,028.18
902	SW 2017 B and I Sinking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
903	SW 2017 Bonds DSR	\$ 315,000.00	\$ -	\$ -	\$ 315,000.00	\$ -	\$ -	\$ 315,000.00

FUND REPORT

January 31, 2018

Fund	Title	Balance Begin of Year	Actual Revenue Accounts	Actual Expense Accounts	Balance Begin of Month	Actual Revenue MTD	Actual Disbursed MTD	Bank Balance
950	Trash	\$ 636,341.11	\$ 342,068.69	\$ 194,208.17	\$ 636,341.11	\$ 342,068.69	\$ 194,208.17	\$ 713,228.62
	Subtotal	\$ 5,635,628.83	\$ 535,698.71	\$ 1,357,381.38	\$ 5,635,628.83	\$ 535,698.71	\$ 1,357,381.38	\$ 5,799,520.47
	Total	\$ 45,621,172.38	\$ 6,492,581.75	\$ 10,953,534.27	\$ 45,621,172.38	\$ 6,492,581.75	\$ 10,953,534.27	\$ 41,944,818.55