

## Alliance - Live

# Statement of Cash Position with MTD Totals

From: 1/1/2019 to 10/31/2019

Funds: 000 to 999

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$445,232.75	\$911,997.96	\$11,469,447.16	\$758,085.91	\$9,340,989.72	\$2,573,690.19	\$770,871.00	\$1,802,819.19
201	STREET MAINT & REPAIR FUND	\$105,666.98	\$108,678.97	\$713,061.58	\$59,644.28	\$662,292.43	\$156,436.13	\$14,004.39	\$142,431.74
202	CITY INCOME TAX FUND	\$188,667.20	\$817,144.71	\$9,435,982.20	\$816,358.80	\$9,598,614.24	\$26,035.16	\$1,035.16	\$25,000.00
203	L.E. PROFESSIONAL TRAINING FND	\$72,789.75	\$8,174.00	\$102,887.00	\$11,988.63	\$111,685.02	\$63,991.73	\$5,875.99	\$58,115.74
204	BYRNE JUSTICE ASSISTANCE GRANT	\$19.25	\$0.00	\$10,144.00	\$0.00	\$10,144.00	\$19.25	\$0.00	\$19.25
205	FEDERAL COPS FAST PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	STATE HIGHWAY FUND	\$33,315.17	\$8,508.20	\$55,752.70	(\$1,186.00)	\$65,155.42	\$23,912.45	\$5,075.34	\$18,837.11
207	LAW ENFORCEMENT BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	FEDERAL EQUITABLE SHARING FUND	\$140,758.14	\$182.32	\$1,921.18	\$1,610.99	\$47,995.07	\$94,684.25	\$15,000.00	\$79,684.25
209	LAW ENFORCEMENT TRUST FUND	\$57,413.72	\$22,289.76	\$47,459.44	\$3,670.61	\$40,901.09	\$63,972.07	\$9,898.08	\$54,073.99
210	CITY MOTOR VEHICLE LICENSE TAX	\$111,915.42	\$18,518.75	\$196,189.68	\$24,135.98	\$156,135.23	\$151,969.87	\$106,871.48	\$45,098.39
212	INDIGENT DRIV ALC TREAT FUND	\$239,411.88	\$1,552.07	\$22,750.69	\$0.00	\$9,532.71	\$252,629.86	\$5,681.29	\$246,948.57
213	ENFORCEMENT AND EDUCATION FUND	\$10,618.03	\$300.00	\$3,024.92	\$0.00	\$4,000.00	\$9,642.95	\$0.00	\$9,642.95
214	MUNI COURT LEGAL RESEARCH FUND	\$34,272.21	\$1,287.00	\$15,098.81	\$213.00	\$6,987.22	\$42,383.80	\$213.00	\$42,170.80
215	MUNI COURT COMPUTERIZATION FND	\$117,575.49	\$4,584.62	\$55,415.83	\$1,795.83	\$33,039.73	\$139,951.59	\$43,468.59	\$96,483.00
216	E-CITE FUND	\$9,501.00	\$398.00	\$3,116.00	\$0.00	\$0.00	\$12,617.00	\$1,500.00	\$11,117.00
217	WIC FOOD PROGRAM FUND	\$9,914.39	\$12,110.48	\$103,305.46	\$9,340.82	\$97,086.90	\$16,132.95	\$190.13	\$15,942.82
219	HIV/AIDS STATE GRANT FUND	\$17,629.03	\$1,003.66	\$6,656.95	\$1,200.00	\$8,617.69	\$15,668.29	\$2,050.00	\$13,618.29
220	FOOD SERVICE FUND	\$25,989.56	\$0.00	\$47,013.02	\$713.31	\$46,436.02	\$26,566.56	\$2.44	\$26,564.12
222	LITTER CONTROL FUND	\$24,592.80	\$10,682.80	\$51,926.50	\$6,468.50	\$44,127.42	\$32,391.88	\$8,030.26	\$24,361.62
225	STATE MISDEMEANANT GRANT FUND	\$10,567.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,567.96	\$0.00	\$10,567.96
227	FEDERAL AGING GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2019 to 10/31/2019**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
228	ALLIANCE AREA SENIOR CITIZENS	\$829.44	\$0.00	\$4,000.00	\$300.87	\$3,309.62	\$1,519.82	\$0.00	\$1,519.82
229	WATER INCOME TAX FUND	\$1,172,056.48	\$30,391.98	\$506,197.33	\$9,012.73	\$558,438.72	\$1,119,815.09	\$89,657.02	\$1,030,158.07
231	STREET INCOME TAX FUND	\$42,569.69	\$15,195.99	\$184,414.85	\$10,844.12	\$209,827.75	\$17,156.79	\$687.98	\$16,468.81
232	MUNICIPAL ROAD FUND	\$0.00	\$0.00	\$120,000.00	\$51,874.88	\$212,058.15	(\$92,058.15)	\$6,941.85	(\$99,000.00)
233	CEMETERY ENDOWMENT INT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234	HOME ADMINISTRATION FUND	\$4,490.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,490.80	\$0.00	\$4,490.80
235	HUD FUND	(\$12,824.46)	\$29,553.31	\$516,034.61	\$27,225.66	\$510,299.43	(\$7,089.28)	\$182,582.91	(\$189,672.19)
236	CDBG HOUSING REHAB LOAN FUND	\$24,120.36	\$51.51	\$12,199.89	\$0.00	\$9,570.00	\$26,750.25	\$268.00	\$26,482.25
237	TAX INCENTIVE REVIEW FUND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
238	UDAG REVOLVING LOAN FUND	\$2,516,507.58	\$14,721.60	\$444,971.13	\$1,860.60	\$383,760.73	\$2,577,717.98	\$18,810.56	\$2,558,907.42
239	ALLIANCE NEIGHBORHOOD STABLI.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	CDBG RENTAL REHAB LOAN FUND	\$643.45	\$0.00	\$2.03	\$0.00	\$0.00	\$645.48	\$0.00	\$645.48
241	LAND USE STUDY FUND	\$4,143.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.79	\$0.00	\$4,143.79
242	HEALTHY START GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244	WELCOME HOME GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246	IMMUNIZATION GRANT FUND	\$28,378.85	\$393.00	\$10,313.97	\$1,682.29	\$13,838.97	\$24,853.85	\$0.00	\$24,853.85
248	CHILD AND FAMILY HEALTH SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	TAXI FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253	MUNICIPAL COURT ADR FUND	\$3,089.80	\$740.00	\$8,950.00	\$600.00	\$5,250.00	\$6,789.80	\$2,650.00	\$4,139.80
254	MUNICIPAL COURT HISTORIC PRESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255	COURT SECURITY GRANT FUND	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46	\$0.00	\$2.46
256	MUNICIPAL COURT SECURITY FUND	\$32,403.97	\$2,170.38	\$25,959.16	\$3,227.92	\$34,466.32	\$23,896.81	\$3.75	\$23,893.06
257	COURT IMMOBILIZATION FUND	\$14,311.91	\$0.00	\$2,085.00	\$0.00	\$884.82	\$15,512.09	\$582.98	\$14,929.11
260	STORM/SANITARY SEWER IMPROV	\$862.26	\$0.00	\$171.00	\$0.00	\$862.00	\$171.26	\$0.00	\$171.26

**Statement of Cash Position with MTD Totals**

**From: 1/1/2019 to 10/31/2019**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
263	DEPARTMENT OF YOUTH SERVICES F	\$545.64	\$0.00	\$0.00	\$0.00	\$0.00	\$545.64	\$0.00	\$545.64
264	SCHOOL RESOURCE OFFICER FUND	\$3,877.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,877.42	\$0.00	\$3,877.42
265	PARKING LOT MAINTENANCE FUND	\$8,374.92	\$0.00	\$1,200.00	\$0.00	\$45.00	\$9,529.92	\$0.00	\$9,529.92
267	LAND REUTILIZATION FUND	\$2,446.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446.06	\$0.00	\$2,446.06
268	BROWNFIELD GRANT FUND	\$0.00	\$0.00	\$5,671.48	\$0.00	\$0.00	\$5,671.48	\$0.00	\$5,671.48
269	SPECIAL PROJECT FUND	\$56,023.90	\$0.00	\$26,059.51	\$0.00	\$82,083.41	\$0.00	\$0.00	\$0.00
270	PARK RESOURCE FUND	\$99.36	\$0.00	\$0.00	\$0.00	\$0.00	\$99.36	\$0.00	\$99.36
271	PARK LEVY FUND	\$0.00	\$15,231.47	\$771,528.62	\$53,185.81	\$679,177.79	\$92,350.83	\$10,386.20	\$81,964.63
276	DOWNTOWN SPECIAL EVENTS FUND	\$898.32	\$0.00	\$0.00	\$0.00	\$898.32	\$0.00	\$0.00	\$0.00
280	FEMA FUND	\$0.00	\$0.00	\$149,692.07	\$2,622.11	\$167,428.06	(\$17,735.99)	\$0.00	(\$17,735.99)
301	BOND FUND	\$43,850.13	\$191,833.33	\$1,812,810.33	\$124,833.33	\$1,745,810.33	\$110,850.13	\$67,000.00	\$43,850.13
402	MASTER CAPITAL IMPROVE FUND	\$119,530.65	\$35,393.98	\$400,275.10	\$10,156.25	\$215,579.25	\$304,226.50	\$248,085.30	\$56,141.20
403	SWIMMING POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	CEMETERY CHAPEL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	STREET IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	HIGH SCHOOL PROPERTY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415	DOWNTOWN DEVELOPMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418	COMMUNICATION EQUIPMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
419	COURT HOUSE RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	JAIL CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421	BEESON ST SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422	AIRPORT CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	WEST BEECH CREEK SANITARY SEWE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425	CROSSROADS STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
427	SIMPSON ST STORM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429	GASKILL ST SANITARY SEWER FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2019 to 10/31/2019**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
431	W STATE ST CENTER TURN LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433	TAX INCREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	HOSPITAL SALE CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	JUDGE'S SPECIAL PROJECT FUND	\$78,404.08	\$1,944.26	\$22,594.80	\$100.00	\$2,218.99	\$98,779.89	\$700.00	\$98,079.89
501	WATER FUND	\$2,180,719.65	\$487,723.60	\$4,881,732.46	\$345,461.32	\$5,314,316.54	\$1,748,135.57	\$373,558.85	\$1,374,576.72
502	WATER REPLACEMENT FUND	\$423,864.84	\$831.05	\$7,717.99	\$0.00	\$0.00	\$431,582.83	\$0.00	\$431,582.83
503	WATER SURPLUS RESERVE FUND	\$639,957.45	\$44,280.21	\$2,025,226.85	\$148,992.58	\$1,317,827.97	\$1,347,356.33	\$234,384.82	\$1,112,971.51
504	WATER CONSTRUCTION (1990) FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505	WATER CONSTRUCTION (1991) FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506	INFRASTRUCTURE PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508	WATER COST OF ISSUANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	SEWER FUND	\$4,187,816.24	\$336,705.28	\$4,424,696.56	\$252,390.94	\$4,637,493.05	\$3,975,019.75	\$254,798.64	\$3,720,221.11
511	SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	SEWER SURPLUS RESERVE FUND	\$1,810,910.80	\$14,466.02	\$1,589,086.77	\$60,764.97	\$1,497,638.11	\$1,902,359.46	\$1,433,930.87	\$468,428.59
515	SEWER-COST OF ISSUANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520	CEMETERY FUND	\$1,427.04	\$4,140.50	\$137,769.13	\$9,770.39	\$115,632.35	\$23,563.82	\$6,921.02	\$16,642.80
530	ROBERTSON COMM CNTR	\$93,942.25	\$1,240.00	\$47,706.82	\$297.89	\$54,615.59	\$87,033.48	\$2,517.49	\$84,515.99
540	COMMUNITY IMPROVEMENT FUND	\$188,954.98	\$113,085.15	\$1,086,905.34	\$103,786.36	\$1,023,218.53	\$252,641.79	\$148,245.80	\$104,395.99
601	GASOLINE REVOLVING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602	SUPPLY REVOLVING FUND	\$175,366.78	\$18,064.33	\$185,522.50	\$9,799.76	\$186,917.68	\$173,971.60	\$89,298.30	\$84,673.30
610	EMPLOYEE BENEFITS SELF-INS	\$389,628.46	\$263,013.83	\$2,302,244.08	\$186,406.14	\$2,396,560.25	\$295,312.29	\$3,632.00	\$291,680.29
611	EMP COMP ABSCENCES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	FIRE PENSION FUND	\$10,000.00	\$5,043.93	\$404,132.76	\$34,534.17	\$392,011.11	\$22,121.65	\$0.00	\$22,121.65
702	POLICE PENSION FUND	\$10,000.00	\$5,043.92	\$444,674.91	\$39,210.70	\$437,229.79	\$17,445.12	\$0.00	\$17,445.12
704	CEMETERY ENDOWMENT FUND	\$753,661.08	\$2,090.54	\$20,672.19	\$0.00	\$0.00	\$774,333.27	\$0.00	\$774,333.27
705	AUDITOR TRANSFER FUND	\$431,885.52	\$808.34	\$75,998.11	\$9,300.00	\$71,700.00	\$436,183.63	\$0.00	\$436,183.63

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**From: 1/1/2019 to 10/31/2019**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
710	CARNATION CABLE CHANNEL FUND	\$0.00	\$1,005.89	\$68,898.21	\$0.00	\$67,892.32	\$1,005.89	\$1,005.89	\$0.00
715	DR. H. H. SHAFER'S TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801	SPECIAL ASSESSMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999	PAYROLL CLEARING FUND	\$0.00	\$870,488.64	\$9,743,858.53	\$870,488.64	\$9,743,858.53	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		<u>\$17,100,622.68</u>	<u>\$4,433,065.34</u>	<u>\$54,813,127.21</u>	<u>\$4,062,771.09</u>	<u>\$52,376,459.39</u>	<u>\$19,537,290.50</u>	<u>\$4,166,417.38</u>	<u>\$15,370,873.12</u>