

FINANCE OFFICE TREASURY REPORT
NOVEMBER 2012

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED	ENDING BALANCE
					IN (OUT)	
101	GENERAL	8,922,921.04	8,808,221.12	3,787,475.42		13,943,666.74
103	TAX INC DIST #33	0.00	0.00	0.00		0.00
107	2012	8,853,170.74	1,110,484.23	510,010.17		9,453,644.80
250	IT CAPITAL ASSET FUND	56,691.33	0.00	0.00		56,691.33
253	OCCUPANCY TAX	171,786.37	106,804.23	161,367.07		117,223.53
254	DOWNTOWN BID	165,392.18	1,702.95	0.00		167,095.13
260	REPAIR & DEMOLITION	122,022.10	3,140.69	1,635.00		123,527.79
270	EROISION SEDIMENT FUND	58,469.81	3,950.00	3,997.63		58,422.18
275	DRAINAGE FUND	777,278.03	2,627.42	0.00		779,905.45
402	SAB 28 BONDS	3,967,989.35	33,030.55	0.00		4,001,019.90
420	LIFE SAFETY LOAN FUND	0.00	0.00	17,640.00		(17,640.00)
427	TAX INC DIST 66	488.96	0.86	0.00		489.82
429	TAX INC DIST 67	146,874.88	101,861.72	0.00		248,736.60
430	TAX INC DIST 70	203,429.98	18,131.31	0.00		221,561.29
431	TAX INC DIST 68	22,037.20	9,753.42	7,188.77		24,601.85
433	TAX INC DIST 65	43,309.43	20,635.39	11,821.65		52,123.17
464	TAX INC DIST#62	457,608.47	806.84	0.00		458,415.31
465	TAX INC DIST#61	0.74	162,738.26	19,973.34		142,765.66
466	TAX INC DIST #63	1.93	93,226.00	93,226.00		1.93
468	TAX INC DIST #29	2,189.50	3.86	0.00		2,193.36
470	TAX INC DIST 55	0.00	0.00	0.00		0.00
471	TAX INC DIST 56	71,402.90	292,163.77	292,037.87		71,528.80
472	TAX INC DIST 69	217,456.91	83,644.60	0.00		301,101.51
473	TAX INC DIST 54	229,783.21	123,228.79	0.00		353,012.00
478	TAX INC DIST #44	(0.00)	320,010.81	320,010.81		0.00
483	TAX INC DIST #50	(0.00)	85,876.44	85,876.44		0.00
485	TAX INC DIST #52	44.57	14,008.89	14,008.81		44.65
486	TAX INC DIST #51	0.00	0.00	0.00		0.00
487	TAX INC DIST #53	0.04	6,411.19	6,411.19		0.04
488	TAX INC DIST #47	0.13	28,252.48	28,252.48		0.13
491	TAX INC DIST #38	216,391.14	381.54	0.00		216,772.68
492	TAX INC DIST #39	0.28	46,318.30	46,318.30		0.28
493	TAX INC DIST #40	0.05	13,133.07	13,133.07		0.05
494	TAX INC DIST #41	15.19	291,319.99	291,319.96		15.22
495	TAX INC DIST #42	0.44	213,084.16	213,084.16		0.44
501	AIRPORT AIP FUND	(2,357,260.34)	2,257,455.00	0.00		(99,805.34)
505	CONSOL CONSTRUCTION	15,996,175.11	1,607,943.78	1,757,974.54		15,846,144.35
510	COMUNITY DEVELOPMENT	74,996.21	139,081.31	138,913.01		75,164.51
511	ARRA COMM DEVELOPMENT	0.00	0.00	0.00		0.00
602	WATER ENTERPRISE	5,207,999.31	2,216,278.02	1,265,470.75		6,158,806.58
604	WASTEWTR ENTERPRISE	9,968,768.82	2,068,020.25	1,065,141.47		10,971,647.60
605	UTILITY FACILITY FUND	6,353,117.04	568,968.38	5,486.36		6,916,599.06
606	AIRPORT ENTERPRISE	1,256,072.09	317,975.93	326,585.79		1,247,462.23
607	CEMETERY ENTERPRISE	31,326.05	21,568.65	15,841.55		37,053.15
608	TRANS. TERMINAL	145,234.79	1,296.66	7,028.33		139,503.12
610	PARKING LOT & AREA	497,041.29	56,378.82	59,018.71		494,401.40
612	SOLID WASTE COLLECTION	2,541,046.80	211,418.25	485,183.96		2,267,281.09
613	GOLF COURSE ENTERPRISE	(6,703.64)	18,067.02	83,842.95		(72,479.57)
614	EXECUTIVE GOLF COURSE	9,616.63	2,548.13	14,189.86		(2,025.10)
615	SOLID WASTE DISPOSAL	4,160,675.04	145,773.67	303,503.61		4,002,945.10
616	SOLID WASTE MRF	8,580,676.12	262,229.43	424,273.26		8,418,632.29
618	AMBULANCE ENTERPRISES	1,123,411.20	303,399.63	308,921.51		1,117,889.32
702	PAYROLL WITHHOLDING	303,350.28	763,865.24	771,876.87		295,338.65
710	CUST. WATER ADVANCE	872,786.94	11,905.73	0.00		884,692.67
715	REHABILITATION ESCROW	63,513.38	15,414.44	33,995.97		44,931.85
718	EDUCATION LOAN PROG	6,492.18	1,242.00	1,098.00		6,636.18
726	CEMETERY ENDOWMENT	59,753.91	447.65	86.00		60,115.56
728	SOLID WASTE PER CARE	2,748,145.35	4,845.46	0.00		2,752,990.81
730	MEADOWBROOK DEV FUND	47,624.77	2,118.42	0.00		49,743.19
732	EXECUTIVE DEV FUND	34,264.27	435.08	0.00		34,699.35
734	AIRPORT CAPITAL FUND	3,904,792.88	79,459.26	696,800.81		3,287,451.33
747	CONSOL. INTEREST	176,082.19	(90,210.10)	0.00		85,872.09
775	CIVIC CENTER	1,081,267.05	876,452.72	841,362.41		1,116,357.36
777	ENERGY PLANT REV FUND	(201,581.27)	23,912.30	45,538.82		(223,207.79)
782	AIRPORT PFC FUND	1,033,042.09	102,397.36	80,593.53		1,054,845.92
783	LICENSE & TRUST	688,086.37	124,244.83	125,026.79		687,304.41
785	RSVP	41,240.57	6,606.67	9,456.29		38,390.95
787	UNEMPLOYMENT INS.	194,895.35	0.00	0.00		194,895.35
788	TAX INC DIST #35	0.00	0.00	0.00		0.00
789	GROUP INS.	7,307,546.13	1,120,071.17	625,337.24		7,802,280.06
790	DENTAL INS.	564,771.91	(459,130.56)	12,554.82		93,086.53
791	SECTION 125	35,989.95	22,586.00	10,658.01		47,917.94
792	WORKERS COMP	1,173,043.36	2,145.01	29,582.94		1,145,605.43
793	LIABILITY INSURANCE	476,593.01	860.14	29,213.34		448,239.81
996	LIBRARY BOARD	77,574.64	6,762.67	17,357.55		66,979.76
	TOTAL	98,978,224.73	24,809,787.30	15,516,703.19	0.00	108,271,308.84