

FINANCE OFFICE TREASURY REPORT
MARCH, 2014

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL FUND	11,367,001.68	2,849,283.06	4,000,454.44		10,215,830.30
104	WILDLAND FIRE FUND	286,888.75	276.25			287,165.00
107	VISION FUND	12,288,980.64	224,254.31	579,936.32		11,933,298.63
250	IT CAPITAL ASSET FUND	56,691.33	0.00			56,691.33
253	OCCUPANCY TAX	76,778.69	93,082.95	1,952.44		167,909.20
254	DOWNTOWN BID	176,115.06	531.32			176,646.38
260	REPAIR & DEMOLITION	153,382.24	5,250.92	26,275.00		132,358.16
270	EROSION SEDIMENT FUND	38,567.10	3,750.00	4,205.24		38,111.86
275	DRAINAGE FUND	(3,210.32)	0.00			(3,210.32)
402	SAB 28 BONDS	3,111,673.68	3,084.10			3,114,757.78
420	LIFE SAFETY LOAN FUND	455,638.58	438.00			456,076.58
427	TAX INC DIST 66	1.09	0.00			1.09
429	TAX INC DIST 67	457,510.21	2,944.37			460,454.58
430	TAX INC DIST 70	277,828.01	267.19			278,095.20
431	TAX INC DIST 68	38,480.08	6,346.29	4,668.89		40,157.48
433	TAX INC DIST 65	129,544.23	1,264.15	658.68		130,149.70
464	TAX INC DIST#62	0.91	0.00			0.91
465	TAX INC DIST#61	509,721.24	1,851.67		(508,138.43)	3,434.48
466	TAX INC DIST #63	1.93	1,656.13	1,656.13		1.93
468	TAX INC DIST #29	2,223.95	2.14			2,226.09
471	TAX INC DIST 56	53,189.58	51.22			53,240.80
472	TAX INC DIST 69	140,126.53	1,380.08			141,506.61
473	TAX INC DIST 54	444.60	22,219.06	22,218.63		445.03
478	TAX INC DIST #44	80,900.55	6,149.77	6,071.87		80,978.45
483	TAX INC DIST #50	0.00	5,458.73	5,458.73		0.00
485	TAX INC DIST #52	45.26	0.04			45.30
487	TAX INC DIST #53	0.04	0.00			0.04
488	TAX INC DIST #47	0.13	4,524.46	4,524.46		0.13
491	TAX INC DIST #38	295,149.02	284.20			295,433.22
492	TAX INC DIST #39	0.28	0.00			0.28
493	TAX INC DIST #40	0.05	0.00			0.05
494	TAX INC DIST #41	80,309.51	77.33			80,386.84
495	TAX INC DIST #42	0.44	0.00			0.44
499	TAX INC DIST #71	11,243.30	4,342.89			15,586.19
501	AIRPORT AIP FUND	(95,316.84)	61,324.38	63,365.47	5,307.90	(92,050.03)
505	CONSOL CONSTRUCTION	20,100,597.54	211,560.04	506,514.41		19,805,643.17
510	COMUNITY DEVELOPMENT	15,520.92	14,176.13	16,938.12		12,758.93
602	WATER ENTERPRISE	9,738,810.07	950,041.08	864,963.38		9,823,887.77
604	WASTEWTR ENTERPRISE	9,907,259.62	885,112.34	746,750.07	508,138.43	10,553,760.32
605	UTILITY FACILITY FUND	115,197.10	74,299.82	3,500.00		185,996.92
606	AIRPORT ENTERPRISE	1,777,698.30	109,418.09	353,214.73		1,533,901.66
607	CEMETERY ENTERPRISE	(58,900.39)	23,302.42	19,251.61		(54,849.58)
608	TRANS. TERMINAL	95,872.62	88.11	6,930.43		89,030.30
609	STORMWATER DRAINAGE U	836,109.47	0.00	14,203.30		821,906.17
610	PARKING LOT & AREA	606,103.94	50,504.49	44,086.85		612,521.58
612	SOLID WASTE COLLECTION	3,073,488.91	232,803.30	131,887.76		3,174,404.45
613	GOLF COURSE ENTERPRISE	(51,877.38)	44,841.62	40,177.28		(47,213.04)
614	EXECUTIVE GOLF COURSE	(45,763.00)	32.74	6,555.56		(52,285.82)
615	SOLID WASTE DISPOSAL	523,644.17	549,734.49	464,926.79	7,510,916.35	8,119,368.22
616	SOLID WASTE MRF	7,510,916.35	0.00		(7,510,916.35)	0.00
618	AMBULANCE ENTERPRISES	1,161,134.25	256,650.88	293,357.52		1,124,427.61
702	PAYROLL WITHHOLDING	299,247.15	858,301.28	853,095.78		304,452.65
710	CUST. WATER ADVANCE	1,009,344.62	9,480.14			1,018,824.76
715	REHABILITATION ESCROW	29,771.59	8,282.60	15,358.21		22,695.98
718	EDUCATION LOAN PROG	10,415.77	486.00			10,901.77
726	CEMETERY ENDOWMENT	63,847.37	1,508.72			65,356.09
728	SOLID WASTE PER CARE	2,788,973.92	2,685.54			2,791,659.46
730	MEADOWBROOK DEV FUND	39,311.67	190.81			39,502.48
732	EXECUTIVE DEV FUND	42,468.85	40.89			42,509.74
734	AIRPORT CAPITAL FUND	1,638,850.60	713,146.10	717,055.69		1,634,941.01
747	CONSOL. INTEREST	99,765.42	19,041.33			118,806.75
775	CIVIC CENTER	1,276,052.85	828,829.78	984,856.39		1,120,026.24
775A	CIVIC CENTER CAPITAL RES	751,292.68	723.43			752,016.11
777	ENERGY PLANT REV FUND	(231,798.60)	46,510.45	13,595.09		(198,883.24)
781	AIRPORT CFC FUND	170,472.25	24,344.17	32,558.33		162,258.09
782	AIRPORT PFC FUND	1,180,470.46	91,174.84	80,301.67	(5,307.90)	1,186,035.73
783	LICENSE & TRUST	1,599,203.49	20,767.28	24,084.24		1,595,886.53
785	RSVP	58,899.11	4,887.35	7,920.00		55,866.46
787	UNEMPLOYMENT INS.	176,570.61	0.00			176,570.61
789	GROUP INS.	7,864,970.13	555,765.59	389,390.82		8,031,344.90
790	DENTAL INS.	63,829.25	61.46	184.50		63,706.21
791	SECTION 125	27,428.49	17,085.40	22,474.67		22,039.22
792	WORKERS COMP	2,279,796.91	2,236.70	363,464.37		1,918,569.24
793	LIABILITY INSURANCE	499,249.24	486.22	40,094.88		459,640.58
996	LIBRARY BOARD	53,924.29	7,553.18	3,312.85		58,164.62
TOTAL		107,088,082.14	9,916,249.82	11,782,451.60	0.00	105,221,880.36