

FINANCE OFFICE TREASURY REPORT  
 DECEMBER, 2014 BEFORE INTEREST A

NO	FUND NAME	DISBURSEMENTS MONTHLY	PRIOR ACCUMULATION	DISBURSEMENTS YEAR TO DATE
101	GENERAL FUND	4,585,643.55	46,542,411.28	51,128,054.83
104	WILDLAND FIRE FUND	5,035.28	40,315.16	45,350.44
105	HAZARD MITIGATION GRANTS	0.00	0.00	0.00
107	VISION FUND	1,099,448.59	11,983,768.66	13,083,217.25
250	IT CAPITAL ASSET FUND	0.00	0.00	0.00
253	OCCUPANCY TAX	297,311.15	1,382,230.40	1,679,541.55
254	DOWNTOWN BID	14,195.00	79,164.02	93,359.02
260	REPAIR & DEMOLITION	11,190.00	81,444.16	92,634.16
270	EROSION SEDIMENT FUND	4,422.58	50,303.79	54,726.37
275	DRAINAGE FUND	(1,239.00)	3,210.32	1,971.32
402	SAB 28 BONDS	0.00	14,910.00	14,910.00
420	LIFE SAFETY LOAN FUND	0.00	18,020.00	18,020.00
427	TAX INC DIST 66	0.00	0.00	0.00
429	TAX INC DIST 67	0.00	0.00	0.00
430	TAX INC DIST 70	113,650.33	0.00	113,650.33
431	TAX INC DIST 68	268.93	48,861.50	49,130.43
433	TAX INC DIST 65	3,375.32	143,234.34	146,609.66
464	TAX INC DIST#62	0.00	0.00	0.00
465	TAX INC DIST#61	0.00	196,608.12	196,608.12
466	TAX INC DIST #63	4,167.09	314,484.89	318,651.98
468	TAX INC DIST #29	0.00	0.00	0.00
471	TAX INC DIST 56	62,765.32	1,245,856.31	1,308,621.63
472	TAX INC DIST 69	0.00	280,621.78	280,621.78
473	TAX INC DIST 54	11,833.50	423,931.15	435,764.65
474	TAX INC DIST #72	0.00	0.00	0.00
478	TAX INC DIST #44	0.00	745,168.37	745,168.37
483	TAX INC DIST #50	30,815.95	351,354.19	382,170.14
485	TAX INC DIST #52	0.00	29,239.38	29,239.38
487	TAX INC DIST #53	12,457.30	105,060.62	117,517.92
488	TAX INC DIST #47	22,094.38	83,228.01	105,322.39
491	TAX INC DIST #38	65,258.48	465,130.31	530,388.79
492	TAX INC DIST #39	0.00	79,053.50	79,053.50
493	TAX INC DIST #40	5,854.43	75,045.99	80,900.42
494	TAX INC DIST #41	0.00	80,698.14	80,698.14
495	TAX INC DIST #42	12,418.16	584,473.89	596,892.05
498	TAX INC DIST #64	0.00	0.00	0.00
499	TAX INC DIST #71	0.00	0.00	0.00
501	AIRPORT AIP FUND	153,979.70	2,495,064.98	2,649,044.68
505	CONSOL CONSTRUCTION	1,883,139.85	10,710,446.68	12,593,586.53
510	COMUNITY DEVELOPMENT	22,287.59	314,131.68	336,419.27
602	WATER ENTERPRISE	2,149,340.97	16,201,347.36	18,350,688.33
604	WASTEWTR ENTERPRISE	1,990,214.44	9,727,847.40	11,718,061.84
605	UTILITY FACILITY FUND	94,137.20	1,280,417.28	1,374,554.48
606	AIRPORT ENTERPRISE	321,986.52	3,971,869.42	4,293,855.94
607	CEMETERY ENTERPRISE	23,148.94	258,329.40	281,478.34
608	TRANS. TERMINAL	10,543.93	74,496.76	85,040.69
609	STORMWATER DRAINAGE UTIL	59,988.99	457,594.57	517,583.56
610	PARKING LOT & AREA	55,324.37	798,340.35	853,664.72
612	SOLID WASTE COLLECTION	180,220.53	2,058,430.54	2,238,651.07
613	GOLF COURSE ENTERPRISE	50,955.57	931,238.80	982,194.37
614	EXECUTIVE GOLF COURSE	10,740.44	173,881.16	184,621.60
615	SOLID WASTE DISPOSAL	1,518,733.19	8,600,940.67	10,119,673.86
616	SOLID WASTE MRF	0.00	0.00	0.00
618	AMBULANCE ENTERPRISES	240,415.88	3,746,012.96	3,986,428.84
702	PAYROLL WITHHOLDING	882,164.84	10,009,299.81	10,891,464.65
710	CUST. WATER ADVANCE	0.00	0.00	0.00
715	REHABILITATION ESCROW	0.00	68,032.76	68,032.76
718	EDUCATION LOAN PROG	561.00	8,562.22	9,123.22
726	CEMETERY ENDOWMENT	79.07	55.72	134.79
728	SOLID WASTE PER CARE	0.00	0.00	0.00
730	MEADOWBROOK DEV FUND	0.00	0.00	0.00
732	EXECUTIVE DEV FUND	0.00	0.00	0.00
734	AIRPORT CAPITAL FUND	9,698.67	1,544,642.52	1,554,341.19
747	CONSOL. INTEREST	0.00	0.00	0.00
775	CIVIC CENTER	716,527.49	8,508,968.57	9,225,496.06
775A	CIVIC CENTER CAPITAL RESER	0.00	0.00	0.00
777	ENERGY PLANT REV FUND	6,414.68	340,132.20	346,546.88
781	AIRPORT CFC FUND	750.00	401,609.72	402,359.72
782	AIRPORT PFC FUND	82,267.92	902,154.12	984,422.04
783	LICENSE & TRUST	26,140.97	805,421.02	831,561.99
785	RSVP	8,619.82	97,997.40	106,617.22
787	UNEMPLOYMENT INS.	0.00	63,616.18	63,616.18
789	GROUP INS.	823,288.40	6,120,729.98	6,944,018.38
790	DENTAL INS.	0.00	1,581.60	1,581.60
791	SECTION 125	18,440.98	199,937.13	218,378.11
792	WORKERS COMP	43,401.34	1,398,917.71	1,442,319.05
793	LIABILITY INSURANCE	56,980.50	165,760.21	222,740.71
996	LIBRARY BOARD	12,817.96	85,138.37	97,956.33
	<b>TOTAL</b>	<b>17,814,278.09</b>	<b>157,970,775.53</b>	<b>175,785,053.62</b>

FINANCE OFFICE TREASURY REPORT  
 DECEMBER, 2014 BEFORE INTEREST ALLOCATION

NO	FUND NAME	RECEIPTS MONTHLY	PRIOR ACCUMULATION	RECEIPTS YEAR TO DATE
101	GENERAL FUND	4,867,213.25	48,625,143.20	53,492,356.45
104	WILDLAND FIRE FUND	389.95	287,330.76	287,720.71
105	HAZARD MITIGATION GRANTS	0.00	0.00	0.00
107	VISION FUND	1,700,443.34	10,037,370.06	11,737,813.40
250	IT CAPITAL ASSET FUND	0.00	1,000.00	1,000.00
253	OCCUPANCY TAX	71,098.60	1,481,705.17	1,552,803.77
254	DOWNTOWN BID	2,068.23	171,027.89	173,096.12
260	REPAIR & DEMOLITION	5,511.57	56,050.60	61,562.17
270	EROSION SEDIMENT FUND	3,600.00	45,277.00	48,877.00
275	DRAINAGE FUND	0.00	0.00	0.00
402	SAB 28 BONDS	1,709.33	2,839.98	4,549.31
420	LIFE SAFETY LOAN FUND	5,290.64	11,221.23	16,511.87
427	TAX INC DIST 66	0.00	0.00	0.00
429	TAX INC DIST 67	3,171.83	245,793.52	248,965.35
430	TAX INC DIST 70	575.76	18,571.76	19,147.52
431	TAX INC DIST 68	401.75	66,419.90	66,821.65
433	TAX INC DIST 65	6,019.73	250,477.07	256,496.80
464	TAX INC DIST#62	0.00	0.00	0.00
465	TAX INC DIST#61	0.28	195,709.88	195,710.16
466	TAX INC DIST #63	4,167.09	314,484.89	318,651.98
468	TAX INC DIST #29	1.65	19.68	21.33
471	TAX INC DIST 56	62,766.56	1,194,400.68	1,257,167.24
472	TAX INC DIST 69	104.66	283,350.58	283,455.24
473	TAX INC DIST 54	11,833.83	423,935.08	435,768.91
474	TAX INC DIST #72	8,383.46	8,418.32	16,801.78
478	TAX INC DIST #44	65,021.28	1,080,449.01	1,145,470.29
483	TAX INC DIST #50	30,815.95	351,354.19	382,170.14
485	TAX INC DIST #52	0.03	29,239.78	29,239.81
487	TAX INC DIST #53	13,876.04	105,060.62	118,936.66
488	TAX INC DIST #47	22,094.38	83,228.01	105,322.39
491	TAX INC DIST #38	73,508.26	420,917.36	494,425.62
492	TAX INC DIST #39	0.00	79,053.50	79,053.50
493	TAX INC DIST #40	5,854.43	75,045.99	80,900.42
494	TAX INC DIST #41	0.12	4,987.47	4,987.59
495	TAX INC DIST #42	12,418.16	584,473.89	596,892.05
498	TAX INC DIST #64	58.68	79,915.11	79,973.79
499	TAX INC DIST #71	5,239.25	342,399.17	347,638.42
501	AIRPORT AIP FUND	730,283.63	2,631,699.12	3,361,982.75
505	CONSOL. CONSTRUCTION	1,704,073.89	10,775,612.19	12,479,686.08
510	COMUNITY DEVELOPMENT	22,417.11	298,642.98	321,060.09
602	WATER ENTERPRISE	1,390,800.50	17,213,201.52	18,604,002.02
604	WASTEWTR ENTERPRISE	602,419.69	10,503,840.96	11,106,260.65
605	UTILITY FACILITY FUND	773,545.96	4,459,477.34	5,233,023.30
606	AIRPORT ENTERPRISE	355,715.05	4,439,895.92	4,795,610.97
607	CEMETERY ENTERPRISE	5,355.71	196,779.96	202,135.67
608	TRANS. TERMINAL	1,092.77	12,216.80	13,309.57
609	STORMWATER DRAINAGE UTILITY FUND	0.00	0.00	0.00
610	PARKING LOT & AREA	76,558.80	650,190.07	726,748.87
612	SOLID WASTE COLLECTION	270,782.90	2,576,272.21	2,847,055.11
613	GOLF COURSE ENTERPRISE	122,033.62	794,036.69	916,070.31
614	EXECUTIVE GOLF COURSE	6,060.70	157,208.96	163,269.66
615	SOLID WASTE DISPOSAL	812,160.84	6,005,797.61	6,817,958.45
616	SOLID WASTE MRF	0.00	0.00	0.00
618	AMBULANCE ENTERPRISES	333,167.45	3,223,897.40	3,557,064.85
702	PAYROLL WITHHOLDING	883,188.46	10,024,430.84	10,907,619.30
710	CUST. WATER ADVANCE	15,205.75	163,683.35	178,889.10
715	REHABILITATION ESCROW	448.63	48,799.38	49,248.01
718	EDUCATION LOAN PROG	650.00	7,533.93	8,183.93
726	CEMETERY ENDOWMENT	128.64	10,125.06	10,253.70
728	SOLID WASTE PER CARE	2,007.14	(53,763.79)	(51,756.65)
730	MEADOWBROOK DEV FUND	222.72	45,425.86	45,648.58
732	EXECUTIVE DEV FUND	45.92	16,328.31	16,374.23
734	AIRPORT CAPITAL FUND	22,396.33	1,520,308.26	1,542,704.59
747	CONSOL. INTEREST	36,705.22	81,011.13	117,716.35
775	CIVIC CENTER	1,110,641.07	9,039,181.17	10,149,822.24
775A	CIVIC CENTER CAPITAL RESERVE	975.12	9,224.67	10,199.79
777	ENERGY PLANT REV FUND	7,119.46	297,631.55	304,751.01
781	AIRPORT CFC FUND	39,868.39	576,311.77	616,180.16
782	AIRPORT PFC FUND	115,466.60	945,289.45	1,060,756.05
783	LICENSE & TRUST	90,860.25	855,503.17	946,363.42
785	RSVP	6,739.52	73,347.24	80,086.76
787	UNEMPLOYMENT INS.	0.00	0.00	0.00
789	GROUP INS.	555,695.78	6,132,726.60	6,688,422.38
790	DENTAL INS.	46.13	552.90	599.03
791	SECTION 125	16,168.06	194,815.09	210,983.15
792	WORKERS COMP	854.73	1,044,064.95	1,044,919.68
793	LIABILITY INSURANCE	657,723.34	575,896.92	1,233,620.26
996	LIBRARY BOARD	8,407.08	87,223.45	95,630.53
	TOTAL	17,761,671.05	162,591,092.34	180,352,763.39

## FINANCE OFFICE TREASURY REPORT

DECEMBER, 2014 BEFORE INTEREST ALLOCATION

NO	FUND NAME	MONTHLY	TRANSFER ACCUMULATION	TRANSFER YEAR TO DATE
101	GENERAL FUND	(300,000.00)	(279,333.41)	(579,333.41)
104	WILDLAND FIRE FUND		0.00	0.00
105	HAZARD MITIGATION GRANTS	300,000.00	0.00	300,000.00
107	VISION FUND	(340,000.00)	0.00	(340,000.00)
250	IT CAPITAL ASSET FUND		0.00	0.00
253	OCCUPANCY TAX		0.00	0.00
254	DOWNTOWN BID		0.00	0.00
260	REPAIR & DEMOLITION		0.00	0.00
270	EROSION SEDIMENT FUND		600.00	600.00
275	DRAINAGE FUND	1,971.32	0.00	1,971.32
402	SAB 28 BONDS		(750,000.00)	(750,000.00)
420	LIFE SAFETY LOAN FUND		0.00	0.00
427	TAX INC DIST 66		(1.09)	(1.09)
429	TAX INC DIST 67		0.00	0.00
430	TAX INC DIST 70		0.00	0.00
431	TAX INC DIST 68		0.00	0.00
433	TAX INC DIST 65		0.00	0.00
464	TAX INC DIST#62		(0.91)	(0.91)
465	TAX INC DIST#61		(508,138.43)	(508,138.43)
466	TAX INC DIST #63		(1.93)	(1.93)
468	TAX INC DIST #29		1.93	1.93
471	TAX INC DIST 56		0.00	0.00
472	TAX INC DIST 69		0.00	0.00
473	TAX INC DIST 54		0.00	0.00
474	TAX INC DIST #72		0.00	0.00
478	TAX INC DIST #44		0.00	0.00
483	TAX INC DIST #50		0.00	0.00
485	TAX INC DIST #52		0.00	0.00
487	TAX INC DIST #53		0.00	0.00
488	TAX INC DIST #47		0.00	0.00
491	TAX INC DIST #38		0.00	0.00
492	TAX INC DIST #39		0.00	0.00
493	TAX INC DIST #40		0.00	0.00
494	TAX INC DIST #41		0.00	0.00
495	TAX INC DIST #42		0.00	0.00
498	TAX INC DIST #64		0.00	0.00
499	TAX INC DIST #71		0.00	0.00
501	AIRPORT AIP FUND	(542.86)	5,850.76	5,307.90
505	CONSOL CONSTRUCTION	4,991,448.64	1,200,000.00	6,191,448.64
510	COMUNITY DEVELOPMENT		0.00	0.00
602	WATER ENTERPRISE	951,310.80	38,371.75	989,682.55
604	WASTEWTR ENTERPRISE	1,697,240.56	(1,935,010.81)	(237,770.25)
605	UTILITY FACILITY FUND	(7,300,000.00)	888,420.00	(6,411,580.00)
606	AIRPORT ENTERPRISE	(815,000.00)	0.00	(815,000.00)
607	CEMETERY ENTERPRISE		25,000.00	25,000.00
608	TRANS. TERMINAL		25,000.00	25,000.00
609	STORMWATER DRAINAGE UTIL	(1,971.32)	750,000.00	748,028.68
610	PARKING LOT & AREA		(6,829.00)	(6,829.00)
612	SOLID WASTE COLLECTION		0.00	0.00
613	GOLF COURSE ENTERPRISE		8,919.49	8,919.49
614	EXECUTIVE GOLF COURSE		11,093.00	11,093.00
615	SOLID WASTE DISPOSAL		7,503,580.03	7,503,580.03
616	SOLID WASTE MRF		(7,519,855.35)	(7,519,855.35)
618	AMBULANCE ENTERPRISES		1,335.56	1,335.56
702	PAYROLL WITHHOLDING		4.13	4.13
710	CUST. WATER ADVANCE		(120,442.40)	(120,442.40)
715	REHABILITATION ESCROW		0.00	0.00
718	EDUCATION LOAN PROG		0.00	0.00
726	CEMETERY ENDOWMENT		0.00	0.00
728	SOLID WASTE PER CARE		0.00	0.00
730	MEADOWBROOK DEV FUND		(16,000.00)	(16,000.00)
732	EXECUTIVE DEV FUND		(11,000.00)	(11,000.00)
734	AIRPORT CAPITAL FUND	815,542.86	321,607.86	1,137,150.72
747	CONSOL INTEREST		0.00	0.00
775	CIVIC CENTER		(363,246.78)	(363,246.78)
775A	CIVIC CENTER CAPITAL RESERVE		739,601.11	739,601.11
777	ENERGY PLANT REV FUND		25.18	25.18
781	AIRPORT CFC FUND		0.00	0.00
782	AIRPORT PFC FUND		(27,458.62)	(27,458.62)
783	LICENSE & TRUST		45.00	45.00
785	RSVP		0.00	0.00
787	UNEMPLOYMENT INS.		0.00	0.00
789	GROUP INS.	62,823.26	0.00	62,823.26
790	DENTAL INS.	(62,823.26)	0.00	(62,823.26)
791	SECTION 125		(1,602.68)	(1,602.68)
792	WORKERS COMP		0.00	0.00
793	LIABILITY INSURANCE		24,189.42	24,189.42
996	LIBRARY BOARD		0.00	0.00
	TOTAL	0.00	0.00	4,723.81