

FINANCE OFFICE TREASURY REPORT  
 DECEMBER, 2013 BEFORE INTERES

| NO   | FUND NAME                    | DISBURSEMENTS<br>MONTHLY | PRIOR<br>ACCUMULATION | DISBURSEMENTS<br>YEAR TO DATE |
|------|------------------------------|--------------------------|-----------------------|-------------------------------|
| 101  | GENERAL FUND                 | 4,967,226.81             | 44,036,200.84         | 49,003,427.65                 |
| 104  | WILDLAND FIRE FUND           |                          | 298,786.78            | 298,786.78                    |
| 107  | VISION FUND                  | 1,273,324.56             | 8,367,909.21          | 9,641,233.77                  |
| 250  | IT CAPITAL ASSET FUND        |                          | 0.00                  | 0.00                          |
| 253  | OCCUPANCY TAX                | 1,523.41                 | 1,335,240.36          | 1,336,763.77                  |
| 254  | DOWNTOWN BID                 |                          | 172,486.38            | 172,486.38                    |
| 260  | REPAIR & DEMOLITION          | 200.00                   | 24,485.81             | 24,685.81                     |
| 270  | EROISION SEDIMENT FUND       | 4,091.35                 | 47,931.05             | 52,022.40                     |
| 275  | DRAINAGE FUND                |                          | 0.00                  | 0.00                          |
| 402  | SAB 28 BONDS                 |                          | 0.00                  | 0.00                          |
| 420  | LIFE SAFETY LOAN FUND        |                          | 38,114.00             | 38,114.00                     |
| 427  | TAX INC DIST 66              |                          | 707.24                | 707.24                        |
| 429  | TAX INC DIST 67              |                          | 0.00                  | 0.00                          |
| 430  | TAX INC DIST 70              |                          | 0.00                  | 0.00                          |
| 431  | TAX INC DIST 68              | 697.45                   | 31,992.47             | 32,689.92                     |
| 433  | TAX INC DIST 65              | 5,357.33                 | 79,611.77             | 84,969.10                     |
| 464  | TAX INC DIST#62              |                          | 459,896.89            | 459,896.89                    |
| 465  | TAX INC DIST#61              |                          | 5,000.00              | 5,000.00                      |
| 466  | TAX INC DIST #63             | 1,800.83                 | 232,776.90            | 234,577.73                    |
| 468  | TAX INC DIST #29             |                          | 0.00                  | 0.00                          |
| 471  | TAX INC DIST 56              | 52,056.66                | 1,284,345.04          | 1,336,401.70                  |
| 472  | TAX INC DIST 69              |                          | 447,108.02            | 447,108.02                    |
| 473  | TAX INC DIST 54              | 8,364.66                 | 355,444.04            | 363,808.70                    |
| 478  | TAX INC DIST #44             |                          | 729,282.98            | 729,282.98                    |
| 483  | TAX INC DIST #50             | 41,064.86                | 208,006.81            | 249,071.67                    |
| 485  | TAX INC DIST #52             | 14,449.99                | 14,330.57             | 28,780.56                     |
| 487  | TAX INC DIST #53             |                          | 106,746.09            | 106,746.09                    |
| 488  | TAX INC DIST #47             | 5,939.91                 | 103,736.93            | 109,676.84                    |
| 491  | TAX INC DIST #38             | 5,664.50                 | 380,011.10            | 385,675.60                    |
| 492  | TAX INC DIST #39             |                          | 78,136.22             | 78,136.22                     |
| 493  | TAX INC DIST #40             |                          | 44,272.23             | 80,187.63                     |
| 494  | TAX INC DIST #41             | 35,915.40                | 975,162.75            | 975,162.75                    |
| 495  | TAX INC DIST #42             | 5,705.69                 | 373,723.95            | 379,429.64                    |
| 499  | TAX INC DIST #71             |                          | 0.00                  | 0.00                          |
| 501  | AIRPORT AIP FUND             |                          | 1,245,235.39          | 1,245,235.39                  |
| 505  | CONSOL CONSTRUCTION          | 955,997.48               | 12,157,578.13         | 13,113,575.61                 |
| 510  | COMUNITY DEVELOPMENT         | 43,420.94                | 483,833.92            | 527,254.86                    |
| 602  | WATER ENTERPRISE             | 1,577,371.68             | 22,924,171.66         | 24,501,543.34                 |
| 604  | WASTEWTR ENTERPRISE          | 1,609,980.28             | 14,446,577.70         | 16,056,557.98                 |
| 605  | UTILITY FACILITY FUND        | 228,942.46               | 6,216,817.40          | 6,445,759.86                  |
| 606  | AIRPORT ENTERPRISE           | 247,123.54               | 3,645,417.57          | 3,892,541.11                  |
| 607  | CEMETERY ENTERPRISE          | 14,500.15                | 223,175.54            | 237,675.69                    |
| 608  | TRANS. TERMINAL              | 9,330.92                 | 65,618.61             | 74,949.53                     |
| 609  | STORMWATER DRAINAGE U        | 0.00                     | 0.00                  | 0.00                          |
| 610  | PARKING LOT & AREA           | 56,248.90                | 562,803.68            | 619,052.58                    |
| 612  | SOLID WASTE COLLECTION       | 108,425.17               | 2,073,671.81          | 2,182,096.98                  |
| 613  | GOLF COURSE ENTERPRISE       | 36,660.07                | 924,800.88            | 961,460.95                    |
| 614  | EXECUTIVE GOLF COURSE        | 7,141.03                 | 190,653.41            | 197,794.44                    |
| 615  | SOLID WASTE DISPOSAL         | 533,266.26               | 4,516,627.80          | 5,049,894.06                  |
| 616  | SOLID WASTE MRF              | 496,250.31               | 4,765,465.41          | 5,261,715.72                  |
| 618  | AMBULANCE ENTERPRISES        | 252,803.57               | 3,005,968.95          | 3,258,772.52                  |
| 702  | PAYROLL WITHHOLDING          | 827,459.19               | 9,592,293.95          | 10,419,753.14                 |
| 710  | CUST. WATER ADVANCE          |                          | 0.00                  | 0.00                          |
| 715  | REHABILITATION ESCROW        | 4,081.64                 | 76,560.50             | 80,642.14                     |
| 718  | EDUCATION LOAN PROG          | 1,339.56                 | 6,929.64              | 8,269.20                      |
| 726  | CEMETERY ENDOWMENT           |                          | 349.00                | 349.00                        |
| 728  | SOLID WASTE PER CARE         |                          | 0.00                  | 0.00                          |
| 730  | MEADOWBROOK DEV FUND         |                          | 29,890.95             | 29,890.95                     |
| 732  | EXECUTIVE DEV FUND           |                          | 0.00                  | 0.00                          |
| 734  | AIRPORT CAPITAL FUND         | 257,087.64               | 3,195,630.46          | 3,452,718.10                  |
| 747  | CONSOL. INTEREST             |                          | 0.00                  | 0.00                          |
| 775  | CIVIC CENTER                 | 872,258.86               | 7,680,161.74          | 8,552,420.60                  |
| 775A | CIVIC CENTER CAPITAL RESERVE |                          |                       |                               |
| 777  | ENERGY PLANT REV FUND        | 14,848.67                | 274,436.57            | 289,285.24                    |
| 781  | AIRPORT CFC FUND             | 67,207.55                | 0.00                  | 67,207.55                     |
| 782  | AIRPORT PFC FUND             |                          | 734,635.00            | 734,635.00                    |
| 783  | LICENSE & TRUST              | 79,834.32                | 905,349.86            | 985,184.18                    |
| 785  | RSVP                         | 7,726.21                 | 91,032.23             | 98,758.44                     |
| 787  | UNEMPLOYMENT INS.            |                          | 37,580.15             | 37,580.15                     |
| 789  | GROUP INS.                   | 492,158.61               | 6,180,487.82          | 6,672,646.43                  |
| 790  | DENTAL INS.                  | 807.50                   | 185,144.57            | 185,952.07                    |
| 791  | SECTION 125                  | 12,900.53                | 233,808.81            | 246,709.34                    |
| 792  | WORKERS COMP                 | 37,146.59                | 479,782.73            | 516,929.32                    |
| 793  | LIABILITY INSURANCE          | 38,156.94                | 485,426.92            | 523,583.86                    |
| 996  | LIBRARY BOARD                | 4,346.44                 | 97,324.73             | 101,671.17                    |
|      | TOTAL                        | 15,318,206.42            | 167,966,689.92        | 183,284,896.34                |

FINANCE OFFICE TREASURY REPORT  
 DECEMBER, 2013 BEFORE INTEREST

| NO   | FUND NAME                    | RECEIPTS<br>MONTHLY  | PRIOR<br>ACCUMULATION | RECEIPTS<br>YEAR TO DATE |
|------|------------------------------|----------------------|-----------------------|--------------------------|
| 101  | GENERAL FUND                 | 4,536,426.03         | 46,181,641.27         | 50,718,067.30            |
| 104  | WILDLAND FIRE FUND           | 298.36               | 303,069.31            | 303,367.67               |
| 107  | VISION FUND                  | 2,895,686.83         | 10,601,402.10         | 13,497,088.93            |
| 250  | IT CAPITAL ASSET FUND        |                      | 0.00                  | 0.00                     |
| 253  | OCCUPANCY TAX                | 73,180.47            | 1,386,612.67          | 1,459,793.14             |
| 254  | DOWNTOWN BID                 | 1,883.50             | 174,968.46            | 176,851.96               |
| 260  | REPAIR & DEMOLITION          | 8,087.70             | 37,879.97             | 45,967.67                |
| 270  | EROISION SEDIMENT FUND       | 950.00               | 40,225.00             | 41,175.00                |
| 275  | DRAINAGE FUND                |                      | 58,819.76             | 58,819.76                |
| 402  | SAB 28 BONDS                 | 4,646.95             | 84,241.19             | 88,888.14                |
| 420  | LIFE SAFETY LOAN FUND        | 1,755.31             | 7,060.87              | 8,816.18                 |
| 427  | TAX INC DIST 66              |                      | 217.56                | 217.56                   |
| 429  | TAX INC DIST 67              | 8,566.71             | 192,494.87            | 201,061.58               |
| 430  | TAX INC DIST 70              | 3,774.80             | 45,585.17             | 49,359.97                |
| 431  | TAX INC DIST 68              | 973.81               | 43,514.36             | 44,488.17                |
| 433  | TAX INC DIST 65              | 9,408.05             | 139,170.64            | 148,578.69               |
| 464  | TAX INC DIST#62              |                      | 588.23                | 588.23                   |
| 465  | TAX INC DIST#61              | 1,456.46             | 367,585.16            | 369,041.62               |
| 466  | TAX INC DIST #63             | 1,800.83             | 232,776.90            | 234,577.73               |
| 468  | TAX INC DIST #29             | 1.95                 | 20.53                 | 22.48                    |
| 471  | TAX INC DIST 56              | 52,103.29            | 1,265,728.16          | 1,317,831.45             |
| 472  | TAX INC DIST 69              | 2,874.64             | 282,229.74            | 285,104.38               |
| 473  | TAX INC DIST 54              | 8,365.05             | 355,448.15            | 363,813.20               |
| 478  | TAX INC DIST #44             | 80,807.31            | 729,282.98            | 810,090.29               |
| 483  | TAX INC DIST #50             | 41,064.86            | 208,006.81            | 249,071.67               |
| 485  | TAX INC DIST #52             | 14,450.02            | 14,330.98             | 28,781.00                |
| 487  | TAX INC DIST #53             |                      | 106,746.09            | 106,746.09               |
| 488  | TAX INC DIST #47             | 5,939.91             | 103,736.93            | 109,676.84               |
| 491  | TAX INC DIST #38             | 6,613.99             | 429,379.81            | 435,993.80               |
| 492  | TAX INC DIST #39             |                      | 78,136.22             | 78,136.22                |
| 493  | TAX INC DIST #40             | 35,915.40            | 44,272.23             | 80,187.63                |
| 494  | TAX INC DIST #41             | 32,133.38            | 1,018,815.60          | 1,050,948.98             |
| 495  | TAX INC DIST #42             | 5,705.69             | 373,723.95            | 379,429.64               |
| 499  | TAX INC DIST #71             | 0.54                 | 618.19                | 618.73                   |
| 501  | AIRPORT AIP FUND             |                      | 385,270.74            | 385,270.74               |
| 505  | CONSOL CONSTRUCTION          | 2,097,047.50         | 11,685,462.55         | 13,782,510.05            |
| 510  | COMUNITY DEVELOPMENT         | 43,340.27            | 430,928.28            | 474,268.55               |
| 602  | WATER ENTERPRISE             | 1,152,095.70         | 25,716,921.25         | 26,869,016.95            |
| 604  | WASTEWTR ENTERPRISE          | 1,078,529.56         | 10,212,289.42         | 11,290,818.98            |
| 605  | UTILITY FACILITY FUND        | 984,438.47           | 7,170,316.63          | 8,154,755.10             |
| 606  | AIRPORT ENTERPRISE           | 340,797.20           | 3,824,787.88          | 4,165,585.08             |
| 607  | CEMETERY ENTERPRISE          | 7,815.50             | 110,818.12            | 118,633.62               |
| 608  | TRANS. TERMINAL              | 1,240.86             | 12,979.61             | 14,220.47                |
| 609  | STORMWATER DRAINAGE U.       | 0.00                 | 0.00                  | 0.00                     |
| 610  | PARKING LOT & AREA           | 64,771.02            | 666,100.27            | 730,871.29               |
| 612  | SOLID WASTE COLLECTION       | 274,856.56           | 2,496,756.55          | 2,771,613.11             |
| 613  | GOLF COURSE ENTERPRISE       | 104,763.03           | 821,192.83            | 925,955.86               |
| 614  | EXECUTIVE GOLF COURSE        | 7,248.32             | 160,179.22            | 167,427.54               |
| 615  | SOLID WASTE DISPOSAL         | 284,786.28           | 2,324,819.07          | 2,609,605.35             |
| 616  | SOLID WASTE MRF              | 365,097.96           | 3,772,269.21          | 4,137,367.17             |
| 618  | AMBULANCE ENTERPRISES        | 318,651.89           | 2,827,718.83          | 3,146,370.72             |
| 702  | PAYROLL WITHHOLDING          | 829,924.18           | 9,597,173.14          | 10,427,097.32            |
| 710  | CUST. WATER ADVANCE          | 12,858.06            | 156,598.16            | 169,456.22               |
| 715  | REHABILITATION ESCROW        | 8,897.93             | 60,844.77             | 69,742.70                |
| 718  | EDUCATION LOAN PROG          | 629.32               | 9,296.63              | 9,925.95                 |
| 726  | CEMETERY ENDOWMENT           | 253.36               | 2,237.74              | 2,491.10                 |
| 728  | SOLID WASTE PER CARE         | 2,445.04             | 23,370.31             | 25,815.35                |
| 730  | MEADOWBROOK DEV FUND         | 161.27               | 48,987.58             | 49,148.85                |
| 732  | EXECUTIVE DEV FUND           | 40.00                | 17,580.58             | 17,620.58                |
| 734  | AIRPORT CAPITAL FUND         | 645,556.64           | 1,213,535.71          | 1,859,092.35             |
| 747  | CONSOL. INTEREST             | 28,480.00            | 90,273.19             | 118,753.19               |
| 775  | CIVIC CENTER                 | 1,048,224.17         | 8,107,544.88          | 9,155,769.05             |
| 775A | CIVIC CENTER CAPITAL RESERVE |                      | 0.00                  | 0.00                     |
| 777  | ENERGY PLANT REV FUND        | 44,665.45            | 264,900.17            | 309,565.62               |
| 781  | AIRPORT CFC FUND             | 39,304.03            | 529,070.92            | 568,374.95               |
| 782  | AIRPORT PFC FUND             | 99,046.51            | 931,579.54            | 1,030,626.05             |
| 783  | LICENSE & TRUST              | 148,546.95           | 1,816,509.21          | 1,965,056.16             |
| 785  | RSVP                         | 7,707.34             | 121,993.87            | 129,701.21               |
| 787  | UNEMPLOYMENT INS.            |                      | 33,818.00             | 33,818.00                |
| 789  | GROUP INS.                   | 546,013.84           | 6,159,476.96          | 6,705,490.80             |
| 790  | DENTAL INS.                  | 57.35                | 155,964.85            | 156,022.20               |
| 791  | SECTION 125                  | 17,828.87            | 217,438.11            | 235,266.98               |
| 792  | WORKERS COMP                 | 1,350.45             | 922,010.56            | 923,361.01               |
| 793  | LIABILITY INSURANCE          | 411.32               | 654,071.24            | 654,482.56               |
| 996  | LIBRARY BOARD                | 8,101.23             | 86,158.49             | 94,259.72                |
|      | <b>TOTAL</b>                 | <b>18,450,855.27</b> | <b>168,747,574.93</b> | <b>187,198,430.20</b>    |

## FINANCE OFFICE TREASURY REPORT

DECEMBER, 2013 BEFORE INTEREST ALLOCATION

| NO    | FUND NAME                    | MONTHLY      | TRANSFER<br>ACCUMULATION | TRANSFER<br>YEAR TO DATE |
|-------|------------------------------|--------------|--------------------------|--------------------------|
| 101   | GENERAL FUND                 | 91,104.00    | (219,939.35)             | (128,835.35)             |
| 104   | WILDLAND FIRE FUND           | (55,240.00)  | 337,023.00               | 281,783.00               |
| 107   | VISION FUND                  |              | 0.00                     | 0.00                     |
| 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   | EROISION SEDIMENT FUND       |              | 0.00                     | 0.00                     |
| 275   | DRAINAGE FUND                | (840,503.36) | 0.00                     | (840,503.36)             |
| 402   | SAB 28 BONDS                 |              | (500,000.00)             | (500,000.00)             |
| 420   | LIFE SAFETY LOAN FUND        |              | 0.00                     | 0.00                     |
| 427   | TAX INC DIST 66              |              | 0.00                     | 0.00                     |
| 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              |              | 0.00                     | 0.00                     |
| 465   | TAX INC DIST#61              |              | 0.00                     | 0.00                     |
| 466   | TAX INC DIST #63             |              | 0.00                     | 0.00                     |
| 468   | TAX INC DIST #29             |              | 0.00                     | 0.00                     |
| 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                     |
| 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                     |
| 499   | TAX INC DIST #71             |              | 0.00                     | 0.00                     |
| 501   | AIRPORT AIP FUND             |              | (446,791.92)             | (446,791.92)             |
| 505   | CONSOL CONSTRUCTION          | 135,000.00   | 2,160,000.00             | 2,295,000.00             |
| 510   | COMUNITY DEVELOPMENT         |              | 0.00                     | 0.00                     |
| 602   | WATER ENTERPRISE             | 10,540.63    | 2,025,047.32             | 2,035,587.95             |
| 604   | WASTEWTR ENTERPRISE          |              | 4,007,779.98             | 4,007,779.98             |
| 605   | UTILITY FACILITY FUND        | (20,864.00)  | (7,829,877.33)           | (7,850,741.33)           |
| 606   | AIRPORT ENTERPRISE           |              | 843,276.28               | 843,276.28               |
| 607   | CEMETERY ENTERPRISE          |              | 25,000.00                | 25,000.00                |
| 608   | TRANS. TERMINAL              |              | 25,000.00                | 25,000.00                |
| 609   | STORMWATER DRAINAGE U        | 840,503.36   |                          | 840,503.36               |
| 610   | PARKING LOT & AREA           |              | (6,829.00)               | (6,829.00)               |
| 612   | SOLID WASTE COLLECTION       |              | 0.00                     | 0.00                     |
| 613   | GOLF COURSE ENTERPRISE       |              | 3,129.99                 | 3,129.99                 |
| 614   | EXECUTIVE GOLF COURSE        |              | 0.00                     | 0.00                     |
| 615   | SOLID WASTE DISPOSAL         |              | 0.00                     | 0.00                     |
| 616   | SOLID WASTE MRF              |              | (17,878.00)              | (17,878.00)              |
| 618   | AMBULANCE ENTERPRISES        |              | 17.49                    | 17.49                    |
| 702   | PAYROLL WITHHOLDING          |              | 0.00                     | 0.00                     |
| 710   | CUST. WATER ADVANCE          |              | 0.00                     | 0.00                     |
| 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         |              | 0.00                     | 0.00                     |
| 732   | EXECUTIVE DEV FUND           |              | 0.00                     | 0.00                     |
| 734   | AIRPORT CAPITAL FUND         | (150,000.00) | 819,281.00               | 669,281.00               |
| 747   | CONSOL. INTEREST             |              | 0.00                     | 0.00                     |
| 775   | CIVIC CENTER                 |              | 934.84                   | 934.84                   |
| 775A  | CIVIC CENTER CAPITAL RESERVE |              | 0.00                     | 0.00                     |
| 777   | ENERGY PLANT REV FUND        |              | 0.00                     | 0.00                     |
| 781   | AIRPORT CFC FUND             |              | (388,200.00)             | (388,200.00)             |
| 782   | AIRPORT PFC FUND             |              | (827,565.36)             | (827,565.36)             |
| 783   | LICENSE & TRUST              |              | (6,261.45)               | (6,261.45)               |
| 785   | RSVP                         |              | 0.00                     | 0.00                     |
| 787   | UNEMPLOYMENT INS.            |              | 0.00                     | 0.00                     |
| 789   | GROUP INS.                   |              | 3,290.97                 | 3,290.97                 |
| 790   | DENTAL INS.                  |              | 0.00                     | 0.00                     |
| 791   | SECTION 125                  |              | (3,290.97)               | (3,290.97)               |
| 792   | WORKERS COMP                 |              | 0.00                     | 0.00                     |
| 793   | LIABILITY INSURANCE          | (10,540.63)  | 0.00                     | (10,540.63)              |
| 996   | LIBRARY BOARD                |              | 35.00                    | 35.00                    |
| TOTAL |                              | 0.00         | 3,182.49                 | 3,182.49                 |