

FINANCE OFFICE TREASURY REPORT
DECEMBER 2012

NO	FUND NAME	RECEIPTS MONTHLY	PRIOR ACCUMULATION	RECEIPTS YEAR TO DATE
101	GENERAL	2,057,872.31	43,727,168.97	45,785,041.28
103	TAX INC DIST #33	0.00	(5.27)	(5.27)
107	2012	225,314.81	10,957,697.80	11,183,012.61
250	IT CAPITAL ASSET FUND	0.00	24,759.64	24,759.64
253	OCCUPANCY TAX	67,354.16	1,305,343.51	1,372,697.67
254	DOWNTOWN BID	1,681.73	180,069.85	181,751.58
260	REPAIR & DEMOLITION	3,643.41	32,925.40	36,568.81
270	EROISION SEDIMENT FUND	1,850.00	35,600.00	37,450.00
275	DRAINAGE FUND	1,778.15	94,198.47	95,976.62
402	SAB 28 BONDS	7,944.17	207,816.98	215,761.15
420	LIFE SAFETY LOAN FUND	261.58	0.00	261.58
427	TAX INC DIST 66	0.95	303.68	304.63
429	TAX INC DIST 67	2,986.34	226,149.70	229,136.04
430	TAX INC DIST 70	689.11	48,696.66	49,385.77
431	TAX INC DIST 68	7,024.15	23,073.83	30,097.98
433	TAX INC DIST 65	1,981.30	71,217.86	73,199.16
464	TAX INC DIST#62	894.26	85,356.50	86,250.76
465	TAX INC DIST#61	2,037.76	362,297.57	364,335.33
466	TAX INC DIST #63	5,080.95	252,616.54	257,697.49
468	TAX INC DIST #29	4.28	24.05	28.33
470	TAX INC DIST 55	0.00	9,279.41	9,279.41
471	TAX INC DIST 56	67,667.98	1,297,490.17	1,365,158.15
472	TAX INC DIST 69	553.07	168,137.64	168,690.71
473	TAX INC DIST 54	1,027.00	295,930.87	296,957.87
478	TAX INC DIST #44	38,983.53	883,784.36	922,767.89
483	TAX INC DIST #50	23,110.05	230,716.21	253,826.26
485	TAX INC DIST #52	0.09	28,062.27	28,062.36
486	TAX INC DIST #51	0.00	75,957.68	75,957.68
487	TAX INC DIST #53	37,630.22	71,168.00	108,798.22
488	TAX INC DIST #47	5,847.35	93,184.83	99,032.18
491	TAX INC DIST #38	246,917.48	291,014.68	537,932.16
492	TAX INC DIST #39	0.00	92,636.60	92,636.60
493	TAX INC DIST #40	27,112.23	54,208.46	81,320.69
494	TAX INC DIST #41	15,379.96	829,057.21	844,437.17
495	TAX INC DIST #42	18,374.79	474,578.48	492,953.27
501	AIRPORT AIP FUND	173,252.80	5,835,823.85	6,009,076.65
505	CONSOL CONSTRUCTION	298,443.84	19,519,426.71	19,817,870.55
510	COMMUNITY DEVELOPMENT	64,876.05	663,063.61	727,939.66
511	ARRA COMM DEVELOPMENT	0.00	3,697.26	3,697.26
602	WATER ENTERPRISE	2,383,925.50	29,998,062.39	32,381,987.89
604	WASTEWTR ENTERPRISE	939,310.31	11,462,811.61	12,402,121.92
605	UTILITY FACILITY FUND	107,381.84	4,304,161.62	4,411,543.46
606	AIRPORT ENTERPRISE	220,965.31	3,587,193.21	3,808,158.52
607	CEMETERY ENTERPRISE	13,630.73	148,275.41	161,906.14
608	TRANS. TERMINAL	1,417.52	14,761.84	16,179.36
610	PARKING LOT & AREA	60,452.77	677,499.19	737,951.96
612	SOLID WASTE COLLECTION	236,059.81	2,187,400.90	2,423,460.71
613	GOLF COURSE ENTERPRISE	101,465.06	1,181,360.88	1,282,825.94
614	EXECUTIVE GOLF COURSE	6,540.47	157,417.78	163,958.25
615	SOLID WASTE DISPOSAL	303,515.50	3,056,435.29	3,359,950.79
616	SOLID WASTE MRF	456,188.47	4,062,135.69	4,518,324.16
618	AMBULANCE ENTERPRISES	290,901.58	3,053,335.09	3,344,236.67
702	PAYROLL WITHHOLDING	742,548.21	8,732,914.60	9,475,462.81
710	CUST. WATER ADVANCE	12,121.46	131,827.80	143,949.26
715	REHABILITATION ESCROW	722.53	59,850.00	60,572.53
718	EDUCATION LOAN PROG	1,213.34	9,943.07	11,156.41
726	CEMETERY ENDOWMENT	209.31	3,267.58	3,476.89
728	SOLID WASTE PER CARE	5,370.45	98,197.11	103,567.56
730	MEADOWBROOK DEV FUND	228.61	56,371.89	56,600.50
732	EXECUTIVE DEV FUND	74.94	16,914.08	16,989.02
734	AIRPORT CAPITAL FUND	49,910.26	1,485,442.43	1,535,352.69
747	CONSOL. INTEREST	(85,872.09)	85,872.09	(0.00)
775	CIVIC CENTER	579,426.36	8,029,759.79	8,609,186.15
777	ENERGY PLANT REV FUND	23,570.39	270,650.33	294,220.72
782	AIRPORT PFC FUND	47,439.80	4,406,906.87	4,454,346.67
783	LICENSE & TRUST	95,300.12	897,488.51	992,788.63
785	RSVP	5,986.52	126,943.10	132,929.62
787	UNEMPLOYMENT INS.	0.00	0.00	0.00
788	TAX INC DIST #35	0.00	51,069.55	51,069.55
789	GROUP INS.	600,531.68	6,425,147.71	7,025,679.39
790	DENTAL INS.	14,604.54	158,429.51	173,034.05
791	SECTION 125	22,378.74	265,620.03	287,998.77
792	WORKERS COMP	2,210.99	809,061.19	811,272.18
793	LIABILITY INSURANCE	1,667.71	23,599.03	25,266.74
996	LIBRARY BOARD	6,493.53	91,148.54	97,642.07
	TOTAL	10,655,468.13	184,679,805.75	195,335,273.88

FINANCE OFFICE TREASURY REPORT
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NO	FUND NAME	DISBURSEMENTS MONTHLY	PRIOR ACCUMULATION	DISBURSEMENTS YEAR TO DATE
101	GENERAL	4,038,531.77	39,860,574.78	43,899,106.55
103	TAX INC DIST #33	0.00	0.00	0.00
107	2012	263,375.28	8,988,403.65	9,251,778.93
250	IT CAPITAL ASSET FUND	0.00	0.00	0.00
253	OCCUPANCY TAX	106,806.93	1,264,361.40	1,371,168.33
254	DOWNTOWN BID	0.00	175,676.70	175,676.70
260	REPAIR & DEMOLITION	2,255.00	16,925.00	19,180.00
270	EROISION SEDIMENT FUND	3,996.91	46,925.41	50,922.32
275	DRAINAGE FUND	0.00	0.00	0.00
402	SAB 28 BONDS	0.00	0.00	0.00
420	LIFE SAFETY LOAN FUND	0.00	17,640.00	17,640.00
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	0.00	0.00	0.00
431	TAX INC DIST 68	5,162.37	61,455.24	66,617.61
433	TAX INC DIST 65	1,082.59	42,175.56	43,258.15
464	TAX INC DIST#62	0.00	0.00	0.00
465	TAX INC DIST#61	0.00	219,736.03	219,736.03
466	TAX INC DIST #63	5,080.95	252,661.57	257,742.52
468	TAX INC DIST #29	0.00	0.00	0.00
470	TAX INC DIST 55	0.00	9,646.61	9,646.61
471	TAX INC DIST 56	67,528.44	1,300,958.80	1,368,487.24
472	TAX INC DIST 69	0.00	0.00	0.00
473	TAX INC DIST 54	353,599.67	0.00	353,599.67
478	TAX INC DIST #44	38,983.53	884,170.48	923,154.01
483	TAX INC DIST #50	23,110.05	230,776.37	253,886.42
485	TAX INC DIST #52	0.00	28,035.38	28,035.38
486	TAX INC DIST #51	0.00	260,370.33	260,370.33
487	TAX INC DIST #53	37,630.22	71,189.93	108,820.15
488	TAX INC DIST #47	5,847.35	93,258.92	99,106.27
491	TAX INC DIST #38	219,366.63	259,636.43	479,003.06
492	TAX INC DIST #39	0.00	92,636.60	92,636.60
493	TAX INC DIST #40	27,112.23	54,235.86	81,348.09
494	TAX INC DIST #41	15,379.94	838,479.76	853,859.70
495	TAX INC DIST #42	18,374.79	474,836.64	493,211.43
501	AIRPORT AIP FUND	55.74	2,712,816.28	2,712,872.02
505	CONSOL CONSTRUCTION	1,571,666.24	15,321,800.52	16,893,466.76
510	COMUNITY DEVELOPMENT	68,707.12	589,555.49	658,262.61
511	ARRA COMM DEVELOPMENT	0.00	3,697.26	3,697.26
602	WATER ENTERPRISE	3,779,928.81	27,083,526.23	30,863,455.04
604	WASTEWTR ENTERPRISE	1,392,088.09	12,080,941.05	13,473,029.14
605	UTILITY FACILITY FUND	0.00	1,842,074.58	1,842,074.58
606	AIRPORT ENTERPRISE	259,940.14	3,487,104.46	3,747,044.60
607	CEMETERY ENTERPRISE	15,400.16	239,898.80	255,298.96
608	TRANS. TERMINAL	6,613.25	62,988.88	69,602.13
610	PARKING LOT & AREA	54,222.47	613,607.20	667,829.67
612	SOLID WASTE COLLECTION	142,631.90	1,917,918.76	2,060,550.66
613	GOLF COURSE ENTERPRISE	42,012.82	1,278,711.03	1,320,723.85
614	EXECUTIVE GOLF COURSE	18,218.88	175,902.62	194,121.50
615	SOLID WASTE DISPOSAL	271,049.16	2,520,270.16	2,791,319.32
616	SOLID WASTE MRF	221,366.06	2,914,201.08	3,135,567.14
618	AMBULANCE ENTERPRISES	248,563.48	2,750,818.43	2,999,381.91
702	PAYROLL WITHHOLDING	749,062.91	8,726,741.13	9,475,804.04
710	CUST. WATER ADVANCE	(900.00)	900.00	0.00
715	REHABILITATION ESCROW	0.00	87,790.40	87,790.40
718	EDUCATION LOAN PROG	0.00	14,759.00	14,759.00
726	CEMETERY ENDOWMENT	0.00	576.00	576.00
728	SOLID WASTE PER CARE	0.00	0.00	0.00
730	MEADOWBROOK DEV FUND	0.00	29,890.95	29,890.95
732	EXECUTIVE DEV FUND	0.00	0.00	0.00
734	AIRPORT CAPITAL FUND	1,065,392.91	2,602,519.08	3,667,911.99
747	CONSOL. INTEREST	0.00	0.00	0.00
775	CIVIC CENTER	749,024.39	7,579,576.91	8,328,601.30
777	ENERGY PLANT REV FUND	(385.55)	302,856.02	302,470.47
782	AIRPORT PFC FUND	80,516.36	3,215,954.09	3,296,470.45
783	LICENSE & TRUST	96,480.24	1,130,638.91	1,227,119.15
785	RSVP	7,202.55	93,008.85	100,211.40
787	UNEMPLOYMENT INS.	0.00	49,112.48	49,112.48
788	TAX INC DIST #35	0.00	51,091.52	51,091.52
789	GROUP INS.	444,921.90	6,435,914.54	6,880,836.44
790	DENTAL INS.	13,982.30	158,796.06	172,778.36
791	SECTION 125	11,775.83	262,462.19	274,238.02
792	WORKERS COMP	63,925.15	1,018,326.89	1,082,252.04
793	LIABILITY INSURANCE	40,449.93	354,082.12	394,532.05
996	LIBRARY BOARD	13,342.85	101,435.39	114,778.24
TOTAL		16,660,480.74	163,357,032.81	180,017,513.55

FINANCE OFFICE TREASURY REPORT

DECEMBER 2012

NO	FUND NAME	MONTHLY	TRANSFER ACCUMULATION	TRANSFER YEAR TO DATE
101	GENERAL		572,524.03	572,524.03
103	TAX INC DIST #33		0.00	0.00
107	2012		(941,831.11)	(941,831.11)
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		(5,000.00)	(5,000.00)
270	EROISION SEDIMENT FUND		0.00	0.00
275	DRAINAGE FUND		0.00	0.00
402	SAB 28 BONDS	(500,000.00)	0.00	(500,000.00)
420	LIFE SAFETY LOAN FUND	500,000.00	0.00	500,000.00
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
470	TAX INC DIST 55		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
486	TAX INC DIST #51		11,453.39	11,453.39
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
501	AIRPORT AIP FUND	(12,795.20)	10,838.80	(1,956.40)
505	CONSOL CONSTRUCTION		666,615.00	666,615.00
510	COMUNITY DEVELOPMENT		0.00	0.00
511	ARRA COMM DEVELOPMENT		0.00	0.00
602	WATER ENTERPRISE	28,942.25	124,909.62	153,851.87
604	WASTEWTR ENTERPRISE	53,771.89	2,510,651.17	2,564,423.06
605	UTILITY FACILITY FUND		(2,907,647.90)	(2,907,647.90)
606	AIRPORT ENTERPRISE	(795,776.28)	0.00	(795,776.28)
607	CEMETERY ENTERPRISE		49,421.00	49,421.00
608	TRANS. TERMINAL		46,608.00	46,608.00
610	PARKING LOT & AREA		(13,658.00)	(13,658.00)
612	SOLID WASTE COLLECTION		(70.00)	(70.00)
613	GOLF COURSE ENTERPRISE	30,000.00	15,824.00	45,824.00
614	EXECUTIVE GOLF COURSE	10,000.00	90,000.00	100,000.00
615	SOLID WASTE DISPOSAL		(6,885.45)	(6,885.45)
616	SOLID WASTE MRF		(35,755.00)	(35,755.00)
618	AMBULANCE ENTERPRISES		529.06	529.06
702	PAYROLL WITHHOLDING		0.00	0.00
710	CUST. WATER ADVANCE	(82,714.14)	0.00	(82,714.14)
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	(30,000.00)	(30,000.00)	(60,000.00)
732	EXECUTIVE DEV FUND	(10,000.00)	0.00	(10,000.00)
734	AIRPORT CAPITAL FUND	(34,081.95)	0.00	(34,081.95)
747	CONSOL. INTEREST		0.00	0.00
775	CIVIC CENTER		225,540.86	225,540.86
777	ENERGY PLANT REV FUND		(2,293.00)	(2,293.00)
782	AIRPORT PFC FUND	842,653.43	(10,838.80)	831,814.63
783	LICENSE & TRUST		216.56	216.56
785	RSVP		0.00	0.00
787	UNEMPLOYMENT INS.		0.00	0.00
788	TAX INC DIST #35		0.00	0.00
789	GROUP INS.		(347,820.80)	(347,820.80)
790	DENTAL INS.		0.00	0.00
791	SECTION 125		(2,179.20)	(2,179.20)
792	WORKERS COMP		0.00	0.00
793	LIABILITY INSURANCE		0.00	0.00
996	LIBRARY BOARD		274.63	274.63
TOTAL		0.00	21,426.86	21,426.86