

FINANCE REPORT January-14		PREVIOUS MONTH'S BALANCE	RECEIPTS	TRANSFERS IN	EXPENSES	TRANSFERS OUT	BALANCE	OUTSTANDING CHECKS	TREASURERS BALANCE	INVESTED AMOUNTS	BANK BALANCE
001	GENERAL	7,478,652.02	189,219.80	157,321.90	1,576,112.76		6,249,080.96	131,603.13	6,380,684.09	3,643,431.60	2,737,252.49
005	EQUIPMENT RESERVE	2,939,546.17	1,104.05		42,794.71		2,897,855.51		2,897,855.51	255,395.31	2,642,460.20
006	SPECIAL CENSUS RESERVE	225,872.56	0.00		0.00		225,872.56		225,872.56	0.00	225,872.56
007	TAX STABILIZATION	290,653.48	0.00		0.00		290,653.48		290,653.48	36,825.84	253,827.64
110	ROAD USE TAX	2,459,178.55	271,448.00		247,852.22		2,482,774.33	28,398.99	2,511,173.32	119,954.17	2,391,219.15
111	ROAD USE REPLACEMENT	565,928.99	0.00		0.00		565,928.99		565,928.99	0.00	565,928.99
112	EMPLOYEE BENEFITS	1,070,102.60	4,125.00		3,961.00		1,070,266.60		1,070,266.60	884,253.15	186,013.45
120	TRUST & AGENCY	1,485,336.30	43,329.18		11,518.72	157,321.90	1,359,824.86	4,650.00	1,364,474.86	0.00	1,364,474.86
125	TAX INCREMENT FINANCING	1,178,313.66	6,216.22		0.00		1,184,529.88		1,184,529.88	0.00	1,184,529.88
160	CDBG	0.00	0.00		0.00		0.00		0.00	0.00	0.00
180	PENSION-SELF INS.	740,586.40	519.37		0.00		741,105.77		741,105.77	311,019.87	430,085.90
200	DEBT SERVICE	1,308,388.16	18,213.05		4,088.92		1,322,512.29		1,322,512.29	7,866.77	1,314,645.52
301	CAPITAL PROJ.-MISC.	20,272,571.97	8,197,244.87		287,930.35		28,181,886.49	11,734.10	28,193,620.59	18,224,444.71	9,969,175.88
310	PARK DEVELOPMENT	168,774.11	0.00		0.00		168,774.11		168,774.11	0.00	168,774.11
320	MAINTENANCE BOND FUND	305,432.71	1,784.93		0.00		307,217.64		307,217.64	0.00	307,217.64
325	SUBDIVISION DEV ESCROW	12,850.90	0.00		0.00		12,850.90		12,850.90	0.00	12,850.90
510	CEMETERY PERP. CARE	156,504.65	390.00		0.00		156,894.65		156,894.65	122,598.58	34,296.07
520	CEMETERY MEMORIAL	1,370.98	0.00		0.00		1,370.98		1,370.98	2,002.08	(631.10)
610	SEWER RENTAL	679,662.50	258,655.79		473,570.26		464,748.03	198,857.48	663,605.51	351,141.46	312,464.05
615	SEWER REPLACEMENT	3,513,360.69	34,070.60		73,555.56		3,473,875.73		3,473,875.73	882,065.74	2,591,809.99
630	CITY COMMUNICATIONS	432,790.97	200.00		5,393.36		427,597.61		427,597.61	0.00	427,597.61
670	SOLID WASTE	672,163.97	118,584.35		159,833.22		630,915.10	29,507.64	660,422.74	405,005.00	255,417.74
675	SOLID WASTE REPLACEMENT	422,855.30	19,871.36		0.00		442,726.66		442,726.66	402,000.00	40,726.66
720	URBAN FOREST UTILITY	219,521.35	21,621.32		20,285.00		220,857.67		220,857.67	0.00	220,857.67
740	STORMWATER MANAGEMENT	788,569.66	93,322.28		66,502.04		815,389.90	6,727.45	822,117.35	0.00	822,117.35
820	TRUST & AGENCY-HEALTH INS.	1,426,852.19	185,269.55		203,543.34		1,408,578.40		1,408,578.40	0.00	1,408,578.40
SUBTOTAL		48,815,840.84	9,465,189.72	157,321.90	3,176,941.46	157,321.90	55,104,089.10	411,478.79	55,515,567.89	25,648,004.28	29,867,563.61
WATER DEPT.		3,494,028.12	749,298.33	10,000.00	906,188.31	10,000.00	3,337,138.14	41,618.27	3,378,756.41	3,334,138.14	44,618.27
TOTAL		52,309,868.96	10,214,488.05	167,321.90	4,083,129.77	167,321.90	58,441,227.24	453,097.06	58,894,324.30	28,982,142.42	29,912,181.88

BREAKDOWN OF INVESTMENTS  
BY LOCATION

January-14	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	EDWARD JONES	WF BROKERAGE	US GOV SEC	
GENERAL	3,643,431.60	2,327,687.96			485,681.40			830,062.24	
ROAD USE TAX	119,954.17	119,954.17						0.00	
TAX STABILIZATION	36,825.84							36,825.84	
ROAD USE REPLACEMENT	0.00							0.00	
SEWER RENTAL	351,141.46	351,141.46						0.00	
REFUSE DISPOSAL	405,005.00							405,005.00	
DEBT SERVICE	7,866.77	7,866.77						0.00	
SEWER REPLACEMENT	882,065.74							882,065.74	
REFUSE REPLACEMENT	402,000.00							402,000.00	
EMPLOYEE BENEFITS	884,253.15							884,253.15	
CAPITAL PROJ.-MISC.	18,210,111.31	2,088,563.83	5,774,500.91		1,543,411.57	186.09	164,365.55	8,639,083.36	
CAPITAL PROJ.-PAV. ESC.	14,333.40	14,333.40						0.00	
EQUIPMENT RESERVE	255,395.31							255,395.31	
CEMETERY PERP. CARE	122,598.58			122,598.58				0.00	
CEMETERY MEMORIAL	2,002.08	3.79		1,998.29				0.00	
LIBRARY MEMORIAL	0.00							0.00	
PENSION-SELF INS.	311,019.87			205,329.29			8,596.89	97,093.69	
PENSION-CD	0.00							0.00	
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BUDGETARY TOTAL	25,648,004.28	4,909,551.38	5,774,500.91	329,926.16	2,029,092.97	186.09	172,962.44	12,431,784.33	
CITY CHECKING	683,741.10			683,741.10					
CITY HIFI (Money Market)	29,073,622.55			29,073,622.55					
CITY FORFEITURE ACCOUNTS	96,520.27			96,520.27					
CITY SPECIALS	158,081.46		156,094.05	1,987.41					
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TOTAL	55,659,969.66	4,909,551.38	5,930,594.96	30,185,797.49	2,029,092.97	186.09	172,962.44	12,431,784.33	
PERCENT	100.00%	8.82%	10.66%	54.23%	3.65%	0.00%	0.31%	22.34%	
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BREAKDOWN BY TYPE:									PERCENT
CD'S - BANKS	0.00								0.00%
CD'S - SAVINGS BANKS	0.00								0.00%
CHECK/SAV/MM ACCT. - BANKS	38,145,485.42		5,930,594.96	30,185,797.49	2,029,092.97				68.53%
MM FUNDS - NON BANK	173,148.53					186.09	172,962.44		0.31%
IPAIT	4,909,551.38	4,909,551.38							8.82%
GOV/TREAS/AGENCIES	12,431,784.33							12,431,784.33	22.34%
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TOTAL	55,659,969.66	4,909,551.38	5,930,594.96	30,185,797.49	2,029,092.97	186.09	172,962.44	12,431,784.33	100.00%



