

**FINANCE REPORT
MARCH 31, 2016**

FUND	FUND NAME	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	EXPENSES	TRANSFERS OUT	ENDING BALANCE	OUTSTANDING CHECKS	TREASURER'S BALANCE	INVESTED AMOUNTS	BANK BALANCE
101	GENERAL	6,191,088.34	485,353.70	110,408.27	1,188,650.37		5,598,199.94	149,147.13	5,747,347.07	3,385,289.51	2,362,057.56
105	EQUIPMENT RESERVE	2,813,479.67	535.67		107,259.01		2,706,756.33		2,706,756.33	87,084.67	2,619,671.66
106	SPECIAL CENSUS RESERVE	162,113.54	0.00		3,452.14		158,661.40		158,661.40	0.00	158,661.40
107	TAX STABILIZATION	265,653.48	0.00		0.00		265,653.48		265,653.48	24,193.35	241,460.13
108	HOTEL/MOTEL	72,152.81	52,401.58		10,750.00		113,804.39		113,804.39		113,804.39
110	ROAD USE TAX	3,710,982.26	372,853.90		708,716.42		3,375,119.74		3,375,119.74	119,991.26	3,255,128.48
111	ROAD USE REPLACEMENT	1,018,214.80	12.99		0.00		1,018,227.79		1,018,227.79	0.00	1,018,227.79
112	EMPLOYEE BENEFITS	967,369.39	5,399.54		18,238.26		954,530.67		954,530.67	547,227.41	407,303.26
130	SPECIAL REVENUE/T&A	294,633.05	98,038.91		22,359.16	310,652.77	59,660.03	4,898.51	64,558.54	0.00	64,558.54
121	LOCAL OPTION SALES TAX	4,020,268.82	341,158.68		10,693.27	20,903.17	4,329,831.06		4,329,831.06		4,329,831.06
131	T&A - SWAMP FOX	9,031.90	0.00		0.00		9,031.90		9,031.90		9,031.90
132	T&A - CANINE	22,049.31	7,900.00		518.57		29,430.74		29,430.74		29,430.74
133	T&A - FORFEITURE	93,994.96	30,282.76		4,515.22		119,762.50		119,762.50		119,762.50
140	WINSLOW ROAD URA	351,819.48	2,394.59		0.00		354,214.07		354,214.07		354,214.07
141	COMMERCE CORRIDOR URA	887,172.55	54,320.04		0.00		941,492.59		941,492.59		941,492.59
142	WEST TOWER TERRACE URA	100,205.37	8,083.16		0.00		108,288.53		108,288.53		108,288.53
144	HIGHWAY 13 N 1 URA	42,019.34	0.00		0.00		42,019.34		42,019.34		42,019.34
160	CDBG	157,097.17	0.00		8,902.50		148,194.67		148,194.67	0.00	148,194.67
180	PENSION-SELF INS.	705,531.84	638.14		0.00		706,169.98		706,169.98	275,711.28	430,458.70
200	DEBT SERVICE	1,255,052.42	85,815.97		3,588.92		1,337,279.47		1,337,279.47	7,869.20	1,329,410.27
301	CAPITAL PROJECT	26,475,594.24	74,014.49	19,218.00	496,515.62		26,072,311.11	199.28	26,072,510.39	19,345,594.00	6,726,916.39
310	PARK DEVELOPMENT	169,985.30	0.00				169,985.30		169,985.30	0.00	169,985.30
320	MAINTENANCE BOND FUND	315,385.42	0.00				315,385.42		315,385.42	0.00	315,385.42
325	SUBDIVISION DEV ESCROW	20,288.20	0.00				20,288.20		20,288.20	0.00	20,288.20
400	FLEET MAINTENANCE	0.00	196.30		196.30		0.00		0.00		0.00
510	CEMETERY PERP. CARE	168,954.65	130.00				169,084.65		169,084.65	122,967.87	46,116.78
520	CEMETERY MEMORIAL	1,374.97	0.00				1,374.97		1,374.97	2,006.07	(631.10)
610	SANITARY SEWER	948,215.80	35,185.23		292,595.41	14,335.08	676,470.54		676,470.54	351,249.89	325,220.65
615	SEWER REPLACEMENT	2,982,750.73	301,718.89		0.00		3,284,469.62		3,284,469.62	575,846.98	2,708,622.64
630	CITY COMMUNICATIONS	482,532.70	100.00		17,792.43		464,840.27		464,840.27	0.00	464,840.27
670	SOLID WASTE	379,390.10	145,516.95		105,259.40	15,711.17	403,936.48		403,936.48	405,005.00	(1,068.52)
675	SOLID WASTE REPLACEMENT	710,340.58	25,965.30		0.00		736,305.88		736,305.88	402,000.00	334,305.88
720	URBAN FOREST UTILITY	442,998.62	29,682.04		16,272.25	2,212.17	454,196.24		454,196.24	0.00	454,196.24
740	STORMWATER MANAGEMENT	1,243,617.29	82,998.59		41,704.45	5,529.33	1,279,382.10		1,279,382.10	0.00	1,279,382.10
820	HEALTH INSURANCE	2,175,809.71	11,920.18	239,717.42	150,366.51		2,277,080.80		2,277,080.80	0.00	2,277,080.80
	SUBTOTAL	59,657,168.81	2,252,617.60	369,343.69	3,208,346.21	369,343.69	58,701,440.20	154,244.92	58,855,685.12	25,652,036.49	33,203,648.63
	WATER DEPT.	4,193,481.15	890,049.50	34,516.88	800,538.12	34,516.88	4,282,992.53	47,010.99	4,330,003.52	4,279,992.53	50,010.99
	TOTAL	63,850,649.96	3,142,667.10	403,860.57	4,008,884.33	403,860.57	62,984,432.73	201,255.91	63,185,688.64	29,932,029.02	33,253,659.62

**BREAKDOWN OF INVESTMENTS BY LOCATION
MARCH 2016**

FUND	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	WADDELL & REED	US GOV SEC
001 GENERAL	3,385,289.51	2,328,406.79			485,681.40		571,201.32
005 EQUIPMENT RESERVE	87,084.67						87,084.67
007 TAX STABILIZATION	24,193.35						24,193.35
110 ROAD USE TAX	119,991.26	119,991.26					0.00
111 ROAD USE REPLACEMENT	0.00						0.00
112 EMPLOYEE BENEFITS	547,227.41						547,227.41
180 PENSION-CD	0.00						0.00
180 PENSION-SELF INS.	275,711.28			207,145.28		12,557.14	56,008.86
200 DEBT SERVICE	7,869.20	7,869.20					0.00
301 CAPITAL PROJ.-MISC.	19,331,256.18	2,089,208.75	5,791,850.35		1,544,223.23	(1,489.05)	9,907,462.90
301 CAPITAL PROJ.-PAV. ESC.	14,337.82	14,337.82					0.00
510 CEMETERY PERP. CARE	122,967.87			122,967.87			0.00
520 CEMETERY MEMORIAL	2,006.07	3.79		2,002.28			0.00
610 SEWER RENTAL	351,249.89	351,249.89					0.00
615 SEWER RENTAL REPLACEMENT	575,846.98						575,846.98
670 SOLID WASTE	405,005.00						405,005.00
675 SOLID WASTE REPLACEMENT	402,000.00						402,000.00
BUDGETARY TOTAL	25,652,036.49	4,911,067.50	5,791,850.35	332,115.43	2,029,904.63	11,068.09	12,576,030.49

ACCOUNT TYPE	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	WADDELL & REED	US GOV SEC
CITY CHECKING	1,860,372.38			1,860,372.38			
CITY HIFI (Money Market)	31,082,722.65			31,082,722.65			
CITY FORFEITURE ACCOUNTS	97,373.94			97,373.94			
CITY SPECIALS	169,434.23		167,442.83	1,991.40			
TOTAL	58,861,939.69	4,911,067.50	5,959,293.18	33,374,575.80	2,029,904.63	11,068.09	12,576,030.49
PERCENT	100.00%	8.34%	10.12%	56.70%	3.45%	0.02%	21.37%

BREAKDOWN BY TYPE:

ACCOUNT TYPE	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	WADDELL & REED	US GOV SEC
CD'S - BANKS	0.00						
CD'S - SAVINGS BANKS	0.00						
CHECK/SAV/MM ACCT.- BANKS	41,363,773.61		5,959,293.18	33,374,575.80	2,029,904.63		
MM FUNDS - NON BANK	11,068.09					11,068.09	
IPAIT	4,911,067.50	4,911,067.50					
GOV/TREAS/AGENCIES	12,576,030.49						12,576,030.49
GRAND TOTAL	58,861,939.69	4,911,067.50	5,959,293.18	33,374,575.80	2,029,904.63	11,068.09	12,576,030.49

