

## FINANCE OFFICE TREASURY REPORT

DECEMBER, 2015

NO	FUND NAME	RECEIPTS MONTHLY	PRIOR ACCUMULATION	RECEIPTS YEAR TO DATE
101	GENERAL FUND	8,098,154.38	49,455,728.48	57,553,882.86
104	WILDLAND FIRE FUND	27,883.05	834,231.33	862,114.38
105	HAZARD MITIGATION GRANTS	6,748.30	99,999.74	106,748.04
107	VISION FUND	1,680,890.09	11,524,552.37	13,205,442.46
250	IT CAPITAL ASSET FUND	0.00	0.00	0.00
253	OCCUPANCY TAX	69,738.84	1,465,430.77	1,535,169.61
254	DOWNTOWN BID	2,480.70	260,709.54	263,190.24
260	REPAIR & DEMOLITION	1,420.07	50,826.73	52,246.80
270	EROSION SEDIMENT FUND	3,300.00	46,275.00	49,575.00
402	SAB 28 BONDS	3,810.09	120,453.78	124,263.87
420	LIFE SAFETY LOAN FUND	2,302.61	12,864.09	15,166.70
427	TAX INC DIST 66	0.00	0.00	0.00
429	TAX INC DIST 67	3,587.83	308,671.06	312,258.89
430	TAX INC DIST 70	3,047.42	40,078.97	43,126.39
431	TAX INC DIST 68	1,485.31	99,017.00	100,502.31
433	TAX INC DIST 65	31,361.95	406,209.74	437,571.69
465	TAX INC DIST#61	0.79	2.91	3.70
466	TAX INC DIST #63	195.11	180,139.81	180,334.92
468	TAX INC DIST #29	4.58	16.83	21.41
471	TAX INC DIST 56	71,978.11	1,484,341.98	1,556,320.09
472	TAX INC DIST 69	981.11	350,178.94	351,160.05
473	TAX INC DIST 54	18,677.71	412,355.88	431,033.59
474	TAX INC DIST #72	26,097.01	26,196.21	52,293.22
478	TAX INC DIST #44	982.77	3,605.74	4,588.51
483	TAX INC DIST #50	121,783.47	368,276.07	490,059.54
485	TAX INC DIST #52	14,440.23	14,321.15	28,761.38
487	TAX INC DIST #53	65.11	30,731.63	30,796.74
488	TAX INC DIST #47	31,413.99	133,461.56	164,875.55
491	TAX INC DIST #38	28,858.14	631,391.08	660,249.22
492	TAX INC DIST #39	4.43	76,692.14	76,696.57
493	TAX INC DIST #40	5,679.55	63,134.48	68,814.03
494	TAX INC DIST #41	0.32	1.20	1.52
495	TAX INC DIST #42	24,088.15	586,113.59	610,201.74
498	TAX INC DIST #64	55,279.51	1,033,017.34	1,088,296.85
499	TAX INC DIST #71	29,387.43	406,766.68	436,154.11
501	AIRPORT AIP FUND	0.00	1,517,400.77	1,517,400.77
505	CONSOL CONSTRUCTION	1,716,843.02	12,422,948.21	14,139,791.23
510	COMUNITY DEVELOPMENT	38,485.58	308,628.65	347,114.23
602	WATER ENTERPRISE	1,039,445.23	16,221,957.92	17,261,403.15
603	JACKSON SPRNGS MEM RPLCMT	337.47	54.62	392.09
604	WASTEWTR ENTERPRISE	906,061.96	10,129,287.83	11,035,349.79
605	UTILITY FACILITY FUND	591,504.49	8,148,951.94	8,740,456.43
606	AIRPORT ENTERPRISE	409,408.68	5,123,875.85	5,533,284.53
607	CEMETERY ENTERPRISE	15,844.13	180,298.95	196,143.08
608	TRANS. TERMINAL	974.84	11,570.22	12,545.06
609	STORMWATER DRAINAGE UTILITY FUND	34,097.12	2,176,252.85	2,210,349.97
610	PARKING LOT & AREA	72,834.99	685,831.01	758,666.00
611	AIRPORT HANGAR FUND	0.00		
612	SOLID WASTE COLLECTION	248,762.48	2,624,267.24	2,873,029.72
613	GOLF COURSE ENTERPRISE	138,721.41	825,196.06	963,917.47
614	EXECUTIVE GOLF COURSE	7,481.77	171,207.84	178,689.61
615	SOLID WASTE DISPOSAL	468,066.72	6,191,277.79	6,659,344.51
618	AMBULANCE ENTERPRISES	310,254.93	3,921,988.38	4,232,243.31
702	PAYROLL WITHHOLDING	1,178,517.21	10,676,004.81	11,854,522.02
710	CUST. WATER ADVANCE	14,717.28	153,223.22	167,940.50
715	REHABILITATION ESCROW	549.82	38,006.02	38,555.84
718	EDUCATION LOAN PROG	2,033.81	15,393.04	17,426.85
726	CEMETERY ENDOWMENT	847.41	7,712.11	8,559.52
728	SOLID WASTE PER CARE	5,657.03	54,628.47	60,285.50
730	MEADOWBROOK DEV FUND	201.08	305,732.40	305,933.48
732	EXECUTIVE DEV FUND	298.38	17,194.93	17,493.31
734	AIRPORT CAPITAL FUND	(19.45)	236,377.87	236,358.42
747	CONSOL. INTEREST	(48,910.85)	48,910.85	0.00
775	CIVIC CENTER	1,102,639.44	9,032,095.47	10,134,734.91
775A	CIVIC CENTER CAPITAL RESERVE	2,364.39	8,674.81	11,039.20
777	ENERGY PLANT REV FUND	23,209.68	313,027.35	336,237.03
781	AIRPORT CFC FUND	61,157.73	625,545.93	686,703.66
782	AIRPORT PFC FUND	87,143.15	950,458.30	1,037,601.45
783	LICENSE & TRUST	119,236.49	1,029,890.43	1,149,126.92
785	RSVP	11,342.92	69,519.06	80,861.98
787	UNEMPLOYMENT INS.	0.00	621,866.26	621,866.26
789	GROUP INS.	595,380.99	5,959,988.47	6,555,369.46
791	SECTION 125	16,060.53	198,806.16	214,866.69
792	WORKERS COMP	2,370.07	1,396,216.33	1,398,586.40
793	LIABILITY INSURANCE	268,213.33	92,148.95	360,362.28
996	LIBRARY BOARD	7,036.58	82,886.84	89,923.42
	TOTAL	19,815,300.00	173,121,098.03	192,936,398.03

FINANCE OFFICE TREASURY REPORT  
DECEMBER, 2015

NO	FUND NAME	DISBURSEMENTS MONTHLY	PRIOR ACCUMULATION	DISBURSEMENTS YEAR TO DATE
101	GENERAL FUND	6,061,853.90	47,916,436.46	53,978,290.36
104	WILDLAND FIRE FUND	243,914.03	39,063.02	282,977.05
105	HAZARD MITIGATION GRANTS	28,627.70	131,491.70	160,119.40
107	VISION FUND	1,575,639.32	14,172,113.93	15,747,753.25
250	IT CAPITAL ASSET FUND	0.00	0.00	0.00
253	OCCUPANCY TAX	306,017.35	1,228,661.94	1,534,679.29
254	DOWNTOWN BID	0.00	259,183.98	259,183.98
260	REPAIR & DEMOLITION	5,646.12	29,745.91	35,392.03
270	EROSION SEDIMENT FUND	6,401.09	53,775.19	60,176.28
402	SAB 28 BONDS	0.00	3,230.00	3,230.00
420	LIFE SAFETY LOAN FUND	0.00	0.00	0.00
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	85,405.50	0.00	85,405.50
431	TAX INC DIST 68	978.37	73,256.34	74,234.71
433	TAX INC DIST 65	17,569.12	232,319.45	249,888.57
465	TAX INC DIST#61	0.00	0.00	0.00
466	TAX INC DIST #63	0.00	83,806.47	83,806.47
468	TAX INC DIST #29	0.00	0.00	0.00
471	TAX INC DIST 56	71,977.46	1,485,907.22	1,557,884.68
472	TAX INC DIST 69	689.74	349,109.93	349,799.67
473	TAX INC DIST 54	18,676.79	412,352.52	431,029.31
474	TAX INC DIST #72	52,128.56	16,815.80	68,944.36
478	TAX INC DIST #44	0.00	0.00	0.00
483	TAX INC DIST #50	121,783.26	368,175.33	489,958.59
485	TAX INC DIST #52	14,440.14	14,320.80	28,760.94
487	TAX INC DIST #53	0.00	0.00	0.00
488	TAX INC DIST #47	31,413.99	133,461.56	164,875.55
491	TAX INC DIST #38	25,090.08	560,133.88	585,223.96
492	TAX INC DIST #39	0.00	76,692.14	76,692.14
493	TAX INC DIST #40	5,679.55	72,837.59	78,517.14
494	TAX INC DIST #41	0.00	0.00	0.00
495	TAX INC DIST #42	24,088.15	586,113.59	610,201.74
498	TAX INC DIST #64	55,105.34	1,111,760.42	1,166,865.76
499	TAX INC DIST #71	190,826.31	577,047.84	767,874.15
501	AIRPORT AIP FUND	334,655.60	2,029,979.01	2,364,634.61
505	CONSOL CONSTRUCTION	3,208,470.53	17,636,711.47	20,845,182.00
510	COMUNITY DEVELOPMENT	48,063.68	303,471.13	351,534.81
602	WATER ENTERPRISE	3,016,586.20	20,112,362.50	23,128,948.70
603	JACKSON SPRNGS MEM RPLCMT	0.00	0.00	0.00
604	WASTEWTR ENTERPRISE	1,670,470.56	17,795,973.25	19,466,443.81
605	UTILITY FACILITY FUND	137,319.51	1,080,269.63	1,217,589.14
606	AIRPORT ENTERPRISE	390,138.83	4,211,550.20	4,601,689.03
607	CEMETERY ENTERPRISE	21,102.82	250,714.30	271,817.12
608	TRANS. TERMINAL	9,374.49	71,284.32	80,658.81
609	STORMWATER DRAINAGE UTILITY FUND	158,021.20	899,904.97	1,057,926.17
610	PARKING LOT & AREA	58,434.10	518,962.34	577,396.44
611	AIRPORT HANGAR FUND	40.69	0.00	40.69
612	SOLID WASTE COLLECTION	210,064.43	1,978,934.04	2,188,998.47
613	GOLF COURSE ENTERPRISE	57,592.67	1,014,947.81	1,072,540.48
614	EXECUTIVE GOLF COURSE	11,475.09	208,661.36	220,136.45
615	SOLID WASTE DISPOSAL	717,934.01	5,586,030.05	6,303,964.06
618	AMBULANCE ENTERPRISES	340,958.03	3,309,385.91	3,650,343.94
702	PAYROLL WITHHOLDING	1,118,094.96	10,663,152.15	11,781,247.11
710	CUST. WATER ADVANCE	0.00	0.00	0.00
715	REHABILITATION ESCROW	8.34	25,205.00	25,213.34
718	EDUCATION LOAN PROG	1,861.40	24,394.18	26,255.58
726	CEMETERY ENDOWMENT	25.00	72.08	97.08
728	SOLID WASTE PER CARE	0.00	0.00	0.00
730	MEADOWBROOK DEV FUND	6,161.33	274,463.97	280,625.30
732	EXECUTIVE DEV FUND	0.00	6,834.68	6,834.68
734	AIRPORT CAPITAL FUND	24,301.31	854,666.46	878,967.77
747	CONSOL. INTEREST	0.00	0.00	0.00
775	CIVIC CENTER	893,095.72	8,805,000.68	9,698,096.40
775A	CIVIC CENTER CAPITAL RESERVE	0.00	0.00	0.00
777	ENERGY PLANT REV FUND	30,856.66	289,688.76	320,545.42
781	AIRPORT CFC FUND	18,771.21	357,549.99	376,321.20
782	AIRPORT PFC FUND	69,333.88	889,999.58	959,333.46
783	LICENSE & TRUST	390,449.43	852,981.64	1,243,431.07
785	RSVP	12,408.03	102,066.06	114,474.09
787	UNEMPLOYMENT INS.	0.00	44,068.25	44,068.25
789	GROUP INS.	848,551.31	5,816,554.32	6,665,105.63
791	SECTION 125	26,737.28	193,800.95	220,538.23
792	WORKERS COMP	211,264.72	1,268,122.68	1,479,387.40
793	LIABILITY INSURANCE	60,559.23	147,392.51	207,951.74
996	LIBRARY BOARD	4,799.56	130,417.53	135,217.09
	TOTAL	23,051,933.68	177,743,386.77	200,795,320.45

## FINANCE OFFICE TREASURY REPORT

DECEMBER, 2015

NO	FUND NAME	MONTHLY	TRANSFER ACCUMULATION	TRANSFER YEAR TO DATE
101	GENERAL FUND	(571,610.79)	(53,821.55)	(625,432.34)
104	WILDLAND FIRE FUND	(188,500.00)	0.00	(188,500.00)
105	HAZARD MITIGATION GRANTS		70,000.00	70,000.00
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	(17,000.00)	(60,000.00)	(77,000.00)
260	REPAIR & DEMOLITION		0.00	0.00
270	EROSION SEDIMENT FUND		0.00	0.00
402	SAB 28 BONDS	(1,500,000.00)	0.00	(1,500,000.00)
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
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
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		8,360.92	8,360.92
505	CONSOL CONSTRUCTION	860,396.27	1,504,952.91	2,365,349.18
510	COMUNITY DEVELOPMENT		0.00	0.00
602	WATER ENTERPRISE	1,500,000.00	(250,703.81)	1,249,296.19
603	JACKSON SPRINGS MEM RPLCMT		166,560.00	166,560.00
604	WASTEWTR ENTERPRISE	1,498,103.73	(247,325.00)	1,250,778.73
605	UTILITY FACILITY FUND	(1,500,000.00)	(1,500,000.00)	(3,000,000.00)
606	AIRPORT ENTERPRISE		0.00	0.00
607	CEMETERY ENTERPRISE		25,000.00	25,000.00
608	TRANS. TERMINAL		25,000.00	25,000.00
609	STORMWATER DRAINAGE UTILITY FUND		0.00	0.00
610	PARKING LOT & AREA		0.00	0.00
611	AIRPORT HANGAR FUND			
612	SOLID WASTE COLLECTION		0.00	0.00
613	GOLF COURSE ENTERPRISE	37,110.79	80,068.34	117,179.13
614	EXECUTIVE GOLF COURSE		75,054.00	75,054.00
615	SOLID WASTE DISPOSAL		410,304.00	410,304.00
618	AMBULANCE ENTERPRISES		8.92	8.92
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	25,000.00	0.00	25,000.00
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		(8,360.92)	(8,360.92)
747	CONSOL. INTEREST		0.00	0.00
775	CIVIC CENTER	65,000.00	(5,639.98)	59,360.02
775A	CIVIC CENTER CAPITAL RESERVE		0.00	0.00
777	ENERGY PLANT REV FUND		0.00	0.00
781	AIRPORT CFC FUND		0.00	0.00
782	AIRPORT PFC FUND		0.00	0.00
783	LICENSE & TRUST		231.00	231.00
785	RSVP		11.74	11.74
787	UNEMPLOYMENT INS.		0.00	0.00
789	GROUP INS.		(233,820.00)	(233,820.00)
791	SECTION 125		0.00	0.00
792	WORKERS COMP		0.00	0.00
793	LIABILITY INSURANCE	(208,500.00)	37.70	(208,462.30)
996	LIBRARY BOARD		0.00	0.00
	TOTAL	0.00	0.00	5,918.27