



Cash and Investment Activity

December 2013

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 Current Expense	\$32,299.39	\$153,045.29	\$250,385.53	\$278,155.96	\$4,528.96	\$153,046.41	\$157,575.37
002 Petty Cash/Change Funds	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
003 Adv Travel Revolving Fund	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
101 Park	\$1,418.74	\$18,000.00	\$9,145.81	\$9,094.30	\$1,470.25	\$18,000.00	\$19,470.25
102 Library	\$468.20	\$3,500.00	\$0.00	\$0.00	\$468.20	\$3,500.00	\$3,968.20
104 Street	\$72,029.80	\$159,000.00	\$124,569.30	\$72,172.70	\$124,426.40	\$159,000.00	\$283,426.40
105 Document Recording Fee	\$39.41	\$1,200.00	\$0.00	\$0.00	\$39.41	\$1,200.00	\$1,239.41
107 Hotel/Motel Tax	\$7,251.29	\$6,750.00	\$7,811.06	\$1,460.00	\$13,602.35	\$6,750.00	\$20,352.35
108 Criminal Justice Funding	\$15,439.09	\$0.00	\$0.00	\$389.25	\$15,049.84	\$0.00	\$15,049.84
224 '94 PWTF Loans-Industrial Park	(\$14,698.53)	\$19,500.00	\$0.00	\$0.00	(\$14,698.53)	\$19,500.00	\$4,801.47
225 CLID#94-01/94-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Park Acquisition/Improvement	\$9,991.80	\$0.00	\$0.00	\$0.00	\$9,991.80	\$0.00	\$9,991.80
301 Capital Project Reserve: General	\$456,015.54	\$149,824.23	\$5,519.50	\$4,279.01	\$457,256.03	\$149,824.23	\$607,080.26
302 Capital Project Reserve: Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303 Fire Department Reserve	\$44,299.71	\$12,400.00	\$1,627.17	\$0.00	\$45,926.88	\$12,400.00	\$58,326.88
304 Equipment Acquisition Reserve	\$22,399.23	\$25,000.00	\$971.42	\$0.00	\$23,370.65	\$25,000.00	\$48,370.65
305 Downtown Revitalization Proj	(\$71.94)	\$72.00	\$0.00	\$0.00	(\$71.94)	\$72.00	\$0.06
312 Public Works Shop	\$67,844.47	\$25,600.00	\$0.00	\$0.00	\$67,844.47	\$25,600.00	\$93,444.47
316 SR-503 Improvements	\$17,397.02	\$0.00	\$183,967.78	\$201,364.80	\$0.00	\$0.00	\$0.00
319 Public Safety Bond Fund	\$23,403.45	\$1,951,678.74	\$16,115.90	\$30,590.76	\$8,928.59	\$1,951,678.74	\$1,960,607.33
320 Sidewalk Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321 Horseshoe Lake Park Trail	\$81.42	\$0.00	\$0.00	\$0.00	\$81.42	\$0.00	\$81.42
323 Schurman Way & Guild Road Project	\$93,854.00	\$36,163.00	\$0.00	\$130,017.00	(\$36,163.00)	\$36,163.00	\$0.00
324 Scott Avenue Reconstruction	\$144,502.21	\$0.00	\$0.00	\$99,399.44	\$45,102.77	\$0.00	\$45,102.77
325 SR 503/Scott Avenue Intersection	\$29.88	\$0.00	\$0.00	\$0.00	\$29.88	\$0.00	\$29.88
350 Impact Fees: School	\$8,230.00	\$0.00	\$2,750.00	\$10,980.00	\$0.00	\$0.00	\$0.00
351 Impact Fees: Fire	\$77,566.05	\$0.00	\$1,530.00	\$0.00	\$79,096.05	\$0.00	\$79,096.05
352 Impact Fees: Park	\$77,679.15	\$0.00	\$0.00	\$0.00	\$77,679.15	\$0.00	\$77,679.15
353 Impact Fees: Transportation	\$1,692.76	\$0.00	\$846.38	\$0.00	\$2,539.14	\$0.00	\$2,539.14

12/31/2013

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
401	Water	(\$4,199.05)	\$249,000.00	\$40,212.82	\$85,783.22	(\$49,769.45)	\$249,000.00	\$199,230.55
402	Sewer	\$542,881.71	\$85,850.00	\$60,559.53	\$80,599.99	\$522,841.25	\$85,850.00	\$608,691.25
403	Garbage Collection	\$34,541.01	\$13,500.00	\$17,743.63	\$65,700.46	(\$13,415.82)	\$13,500.00	\$84.18
404	Davidson Alley Waterline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Restroom/Path Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Water Pumping Treatment	\$51,902.99	\$200.00	\$14,000.00	\$2,967.25	\$62,935.74	\$200.00	\$63,135.74
411	Water Main Street Refurbishmnt	\$6,895.05	\$211,595.00	\$0.00	\$0.00	\$6,895.05	\$211,595.00	\$218,490.05
412	Water/Sewer Deposits	\$33,311.10	\$59,311.00	\$410.50	\$53.73	\$33,667.87	\$59,311.00	\$92,978.87
421	Water Utility Reserves	\$135,531.85	\$0.00	\$2,940.00	\$0.00	\$138,471.85	\$0.00	\$138,471.85
422	Sewer Utility Reserves	\$249,181.28	\$0.00	\$8,926.00	\$0.00	\$258,107.28	\$0.00	\$258,107.28
426	CERB Loan-Water(#c93-098)	\$86.85	\$0.00	\$0.00	\$0.00	\$86.85	\$0.00	\$86.85
427	CERB Loan-Sewer (#93-028)	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14
631	Payroll Clearing Fund	\$113,096.24	\$0.00	\$152,867.35	\$109,231.58	\$156,732.01	\$0.00	\$156,732.01
632	Claims Clearing Fund	\$319,993.30	\$0.00	\$788,587.43	\$866,927.05	\$241,653.68	\$0.00	\$241,653.68
		\$2,645,334.61	\$3,181,189.26	\$1,691,487.11	\$2,049,166.50	\$2,287,655.22	\$3,181,190.38	\$5,468,845.60

12/31/2013

Totals By Fund - REVENUE - December 31, 2013

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense	\$250,632.53	\$4,717,320.15	\$4,765,901.00	98.98%	\$48,580.85
002-000-000-000-00-00-00	Petty Cash/Change Funds	\$0.00	\$950.00	\$950.00	100.00%	\$0.00
003-000-000-000-00-00-00	Adv Travel Revolving Fund	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
101-000-000-000-00-00-00	Park	\$9,145.81	\$163,145.21	\$163,374.00	99.86%	\$228.79
102-000-000-000-00-00-00	Library	\$0.00	\$4,968.20	\$4,966.00	100.04%	(\$2.20)
104-000-000-000-00-00-00	Street	\$124,569.30	\$1,313,905.73	\$1,133,400.00	115.93%	(\$180,505.73)
105-000-000-000-00-00-00	Document Recording Fee	\$0.00	\$11,239.41	\$11,238.00	100.01%	(\$1.41)
107-000-000-000-00-00-00	Hotel/Motel Tax	\$2,731.06	\$54,207.55	\$54,202.00	100.01%	(\$5.55)
108-000-000-000-00-00-00	Criminal Justice Funding	\$0.00	\$17,647.78	\$17,924.00	98.46%	\$276.22
224-000-000-000-00-00-00	'94 PWTF Loans-Industrial Park	\$0.00	\$124,200.79	\$124,285.00	99.93%	\$84.21
225-000-000-000-00-00-00	CLID#94-01/94-02	\$0.00	\$0.00	\$41,000.00	0.00%	\$41,000.00
300-000-000-000-00-00-00	Park Acquisition/Improvement	\$0.00	\$9,991.80	\$59,992.00	16.66%	\$50,000.20
301-000-000-000-00-00-00	Capital Project Reserve: General	\$5,519.50	\$668,428.26	\$786,135.00	85.03%	\$117,706.74
302-000-000-000-00-00-00	Capital Project Reserve: Utility	\$0.00	\$0.00	\$0.00		\$0.00
303-000-000-000-00-00-00	Fire Department Reserve	\$1,627.17	\$58,326.88	\$58,317.00	100.02%	(\$9.88)
304-000-000-000-00-00-00	Equipment Acquisition Reserve	\$971.42	\$48,293.37	\$50,542.00	95.55%	\$2,248.63
305-000-000-000-00-00-00	Downtown Revitalization Proj	\$0.00	\$478.15	\$478.00	100.03%	(\$0.15)
312-000-000-000-00-00-00	Public Works Shop	\$0.00	\$97,494.47	\$97,474.00	100.02%	(\$20.47)
316-000-000-000-00-00-00	SR-503 Improvements	\$183,967.78	\$878,751.37	\$878,751.00	100.00%	(\$0.37)
319-000-000-000-00-00-00	Public Safety Bond Fund	\$16,115.90	\$4,187,784.83	\$4,227,266.00	99.07%	\$39,481.17
321-000-000-000-00-00-00	Horseshoe Lake Park Trail	\$0.00	\$81.42	\$0.00		(\$81.42)
323-000-000-000-00-00-00	Schurman Way & Guild Road Project	(\$130,017.00)	\$458,409.00	\$458,380.00	100.01%	(\$29.00)
324-000-000-000-00-00-00	Scott Avenue Reconstruction	\$0.00	\$200,000.00	\$1,130,000.00	17.70%	\$930,000.00
325-000-000-000-00-00-00	SR 503/Scott Avenue Intersection	\$0.00	\$131,716.64	\$131,717.00	100.00%	\$0.36
350-000-000-000-00-00-00	Impact Fees: School	\$2,750.00	\$101,700.00	\$101,700.00	100.00%	\$0.00
351-000-000-000-00-00-00	Impact Fees: Fire	\$1,530.00	\$190,356.38	\$190,356.00	100.00%	(\$0.38)
352-000-000-000-00-00-00	Impact Fees: Park	\$0.00	\$78,970.49	\$78,970.00	100.00%	(\$0.49)
353-000-000-000-00-00-00	Impact Fees: Transportation	\$846.38	\$2,539.14	\$2,539.00	100.01%	(\$0.14)
401-000-000-000-00-00-00	Water	\$40,029.52	\$1,454,925.54	\$1,460,584.00	99.61%	\$5,658.46
402-000-000-000-00-00-00	Sewer	\$58,603.37	\$1,900,233.57	\$2,022,682.00	93.95%	\$122,448.43
403-000-000-000-00-00-00	Garbage Collection	\$17,743.63	\$651,755.04	\$656,317.00	99.30%	\$4,561.96
408-000-000-000-00-00-00	Water Pumping Treatment	\$14,000.00	\$169,074.91	\$1,142,071.00	14.80%	\$972,996.09
411-000-000-000-00-00-00	Water Main Street Refurbishmnt	\$0.00	\$566,116.15	\$1,219,409.00	46.43%	\$653,292.85
412-000-000-000-00-00-00	Water/Sewer Deposits	\$3,046.77	\$108,203.87	\$108,525.00	99.70%	\$321.13
421-000-000-000-00-00-00	Water Utility Reserves	\$2,940.00	\$194,721.85	\$140,722.00	138.37%	(\$53,999.85)
422-000-000-000-00-00-00	Sewer Utility Reserves	\$8,926.00	\$319,986.28	\$319,987.00	100.00%	\$0.72
426-000-000-000-00-00-00	CERB Loan-Water(#c93-098)	\$0.00	\$34,236.81	\$68,350.00	50.09%	\$34,113.19
427-000-000-000-00-00-00	CERB Loan-Sewer (#93-028)	\$0.00	\$41,883.43	\$83,762.00	50.00%	\$41,878.57
631-000-000-000-00-00-00	Payroll Clearing Fund	\$0.00	\$662.27	\$0.00		(\$662.27)
Grand Totals		\$615,679.14	\$18,964,706.74	\$21,794,266.00	87.02%	\$2,829,559.26

Totals By Fund - December 31, 2013 - PRELIM Expenditure Report

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense	\$278,401.84	\$4,560,407.05	\$4,765,901.00	95.69%	\$205,493.95
002-000-000-000-00-00-00	Petty Cash/Change Funds	\$0.00	\$0.00	\$950.00	0.00%	\$950.00
003-000-000-000-00-00-00	Adv Travel Revolving Fund	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-000-000-00-00-00	Park	\$9,094.30	\$143,674.96	\$163,374.00	87.94%	\$19,699.04
102-000-000-000-00-00-00	Library	\$0.00	\$1,000.00	\$4,966.00	20.14%	\$3,966.00
104-000-000-000-00-00-00	Street	\$72,172.70	\$1,030,479.33	\$1,133,400.00	90.92%	\$102,920.67
105-000-000-000-00-00-00	Document Recording Fee	\$0.00	\$10,000.00	\$11,238.00	88.98%	\$1,238.00
107-000-000-000-00-00-00	Hotel/Motel Tax	(\$3,620.00)	\$33,855.20	\$54,202.00	62.46%	\$20,346.80
108-000-000-000-00-00-00	Criminal Justice Funding	\$389.25	\$2,597.94	\$17,924.00	14.49%	\$15,326.06
224-000-000-000-00-00-00	'94 PWTF Loans-Industrial Park	\$0.00	\$119,399.32	\$124,285.00	96.07%	\$4,885.68
225-000-000-000-00-00-00	CLID#94-01/94-02	\$0.00	\$0.00	\$41,000.00	0.00%	\$41,000.00
300-000-000-000-00-00-00	Park Acquisition/Improvement	\$0.00	\$0.00	\$59,992.00	0.00%	\$59,992.00
301-000-000-000-00-00-00	Capital Project Reserve: General	\$4,279.01	\$61,348.00	\$786,135.00	7.80%	\$724,787.00
303-000-000-000-00-00-00	Fire Department Reserve	\$0.00	\$0.00	\$58,317.00	0.00%	\$58,317.00
304-000-000-000-00-00-00	Equipment Acquisition Reserve	\$0.00	(\$77.28)	\$50,542.00	-0.15%	\$50,619.28
305-000-000-000-00-00-00	Downtown Revitalization Proj	\$0.00	\$478.09	\$478.00	100.02%	(\$0.09)
312-000-000-000-00-00-00	Public Works Shop	\$0.00	\$4,050.00	\$97,474.00	4.15%	\$93,424.00
316-000-000-000-00-00-00	SR-503 Improvements	\$201,364.80	\$878,751.37	\$878,751.00	100.00%	(\$0.37)
319-000-000-000-00-00-00	Public Safety Bond Fund	\$30,590.76	\$2,227,177.50	\$4,227,266.00	52.69%	\$2,000,088.50
323-000-000-000-00-00-00	Schurman Way & Guild Road Project	\$0.00	\$458,409.00	\$458,380.00	100.01%	(\$29.00)
324-000-000-000-00-00-00	Scott Avenue Reconstruction	\$99,399.44	\$154,897.23	\$1,130,000.00	13.71%	\$975,102.77
325-000-000-000-00-00-00	SR 503/Scott Avenue Intersection	\$0.00	\$131,686.76	\$131,717.00	99.98%	\$30.24
350-000-000-000-00-00-00	Impact Fees: School	\$10,980.00	\$101,700.00	\$101,700.00	100.00%	\$0.00
351-000-000-000-00-00-00	Impact Fees: Fire	\$0.00	\$111,260.33	\$190,356.00	58.45%	\$79,095.67
352-000-000-000-00-00-00	Impact Fees: Park	\$0.00	\$1,291.34	\$78,970.00	1.64%	\$77,678.66
353-000-000-000-00-00-00	Impact Fees: Transportation	\$0.00	\$0.00	\$2,539.00	0.00%	\$2,539.00
401-000-000-000-00-00-00	Water	\$85,599.92	\$1,255,694.99	\$1,460,584.00	85.97%	\$204,889.01
402-000-000-000-00-00-00	Sewer	\$78,643.83	\$1,291,542.32	\$2,022,682.00	63.85%	\$731,139.68
403-000-000-000-00-00-00	Garbage Collection	\$65,700.46	\$651,670.86	\$656,317.00	99.29%	\$4,646.14
408-000-000-000-00-00-00	Water Pumping Treatment	\$2,967.25	\$105,939.17	\$1,142,071.00	9.28%	\$1,036,131.83
411-000-000-000-00-00-00	Water Main Street Refurbishmnt	\$0.00	\$347,626.10	\$1,219,409.00	28.51%	\$871,782.90
412-000-000-000-00-00-00	Water/Sewer Deposits	\$2,690.00	\$15,225.00	\$108,525.00	14.03%	\$93,300.00
421-000-000-000-00-00-00	Water Utility Reserves	\$0.00	\$56,250.00	\$140,722.00	39.97%	\$84,472.00
422-000-000-000-00-00-00	Sewer Utility Reserves	\$0.00	\$61,879.00	\$319,987.00	19.34%	\$258,108.00
426-000-000-000-00-00-00	CERB Loan-Water(#c93-098)	\$0.00	\$34,149.96	\$68,350.00	49.96%	\$34,200.04
427-000-000-000-00-00-00	CERB Loan-Sewer (#93-028)	\$0.00	\$41,883.29	\$83,762.00	50.00%	\$41,878.71
Grand Totals		\$938,653.56	\$13,894,246.83	\$21,794,266.00	63.75%	\$7,900,019.17