

**CASH BALANCE REPORT
JUNE 2018**

FUND NUMBER	FUND NAME	5/31/2018 BALANCE	GENERAL ACCOUNT				6/30/2018 BALANCE
			CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$12,893,122.91	\$1,812,300.92	(\$1,448,346.92)	(\$1,549,075.68)	(\$174,033.00)	\$11,533,968.23
105	LIGHTING/LANDSCAPING	\$52,048.44		(\$12,742.47)	(\$24,805.99)	(1,117.28)	\$13,382.70
115	STATE GAS TAX	\$247,522.78		\$25,302.24	(\$35,328.82)		\$237,496.20
117	AB939	\$57,924.30	\$4,304.44	(\$777.60)		(103.83)	\$61,347.31
121	PROP A OPEN SPACE	(\$29,141.70)		\$29,141.70			\$0.00
122	TYCO	\$902,877.06		\$37,280.25	(8,110.00)		\$932,047.31
123	TYCO TIDELANDS	(\$1,061.11)		\$1,061.11			\$0.00
125	PARK REC FAC TAX	\$177,834.91	\$34,795.00	\$335.86	(24,494.55)		\$188,471.22
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$2,859.68		(\$187.62)			\$2,672.06
136	LOWER PIER DISTRICT ADMIN EXPENSE	(\$618.46)		\$618.46			\$0.00
137	MYRTLE DRIVE DISTRICT ADMIN EXPENSE	\$8,457.26		(\$416.39)			\$8,040.87
138	LOMA DRIVE DISTRICT ADMIN EXPENSE	\$18,063.99		(\$435.94)			\$17,628.05
139	BEACH DRIVE ASSESSMENT ADMIN EXPENSE	\$3,163.10		(\$151.50)			\$3,011.60
140	COMMUNITY DEVELOPMENT BLOCK GRANT	(\$0.20)		\$0.20			\$0.00
145	PROPOSITION A	\$1,400,743.99	\$28,737.94	\$2,951.54	(\$5,252.20)		\$1,427,181.27
146	PROPOSITION C	\$1,405,235.20	\$23,573.76	(\$34,139.08)	(\$84,006.00)		\$1,310,663.88
147	MEASURE R	\$954,401.65	\$17,666.42	\$3,709.93			\$975,778.00
148	MEASURE M	\$187,618.74	\$20,337.84				\$207,956.58
150	GRANTS	\$979,503.10			(\$28,354.68)		\$951,148.42
152	AIR QUALITY MANAGEMENT DISTRICT	\$85,997.80		(\$6.25)	(\$10,045.52)	(11.30)	\$75,934.73
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$253,851.89		\$397.49	(\$420.00)		\$253,829.38
160	SEWER MAINTENANCE	\$6,058,308.87	\$6,688.00	\$1,756.93	(\$62,613.23)	(823.32)	\$6,003,317.25
161	STORM DRAIN FUND	\$868,667.53		\$48,282.54	(\$24,411.00)	(744.05)	\$891,795.02
170	ASSET SEIZURE	\$521,182.80		\$690.38			\$521,873.18
180	FIRE PROTECTION	\$106,051.36	\$1,213.48	\$227.77			\$107,492.61
190	RTI UNDERSEA CABLE	\$330,001.55					\$330,001.55
191	RTI TIDELANDS	\$240,001.12					\$240,001.12
201	2015 LEASE REVENUE BONDS	\$556,584.57		\$65,924.00			\$622,508.57
301	CAPITAL IMPROVEMENT	\$5,949,303.83		\$14,933.77	(\$46,686.45)		\$5,917,551.15
302	ARTESIA BLVD RELINQUISHMENT FUND	\$9.27		(\$9.27)			\$0.00
609	BAYVIEW DRIVE DISTRICT REDEMPTION	\$133,108.36		\$351.01			\$133,459.37
610	LOWER PIER DISTRICT REDEMPTION	\$2,860.82		\$94.69			\$2,955.51
611	BEACH DRIVE DISTRICT REDEMPTION	\$68,963.32		\$186.80			\$69,150.12
612	BEACH DRIVE DISTRICT RESERVE	\$4,330.66		\$10.52			\$4,341.18
617	MYRTLE DRIVE DISTRICT REDEMPTION	\$112,773.34		\$347.67			\$113,121.01
618	LOMA DRIVE DISTRICT REDEMPTION	\$157,238.36		\$403.95			\$157,642.31
619	BAYVIEW DRIVE DISTRICT RESERVE	\$14,219.69		\$34.55			\$14,254.24
705	INSURANCE	\$6,995,195.39		\$142,803.08	(58,710.66)	(967.98)	\$7,078,319.83
715	EQUIPMENT REPLACEMENT	\$6,367,623.78	\$93,651.84	\$109,155.75	(56,211.41)	(1,925.36)	\$6,512,294.60
	TOTAL GENERAL ACCOUNT	\$48,086,829.95					\$46,920,636.43

TRUST ACCOUNTS	BALANCE 5/31/2018	DEPOSITS	CHARGES	BALANCE 6/30/2018
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PAYROLL	\$122,375.72	\$1,188,828.10	(\$1,190,940.78)	\$120,263.04
CABLE TV DEPOSIT	\$16,587.19	\$16.62		\$16,603.81
	\$138,962.91	\$1,188,844.72	(\$1,190,940.78)	\$136,866.85

TOTAL ALL ACCOUNTS \$47,057,503.28

INVESTMENTS
\$33,544,221.54

INTEREST COLLECTED
TO DATE FOR FY 17/18
\$568,258.79

BANK BALANCES	
GENERAL	\$14,273,458.95
TRUST ACCOUNTS	\$166,113.59
	\$14,439,572.54
OUTSTANDING CHECKS	(\$926,290.80)
	\$13,513,281.74
INVESTMENTS	\$33,544,221.54
BALANCE	\$47,057,503.28

APPROVED : KAREN NOWICKI, CITY TREASURER