

**CASH BALANCE REPORT
JULY 2018**

FUND NUMBER	FUND NAME	6/30/2018 BALANCE	GENERAL ACCOUNT				7/31/2018 BALANCE
			CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$11,566,673.89	\$2,684,624.18	(\$1,053,001.22)	(\$5,380,914.67)	(\$175,809.82)	\$7,641,572.36
105	LIGHTING/LANDSCAPING	\$13,382.70	\$10,083.61	\$6,345.02	(\$28,667.65)	(1,143.68)	\$0.00
115	STATE GAS TAX	\$237,496.20	\$35,329.00	\$34,614.26			\$307,439.46
117	AB939	\$61,347.31	\$3,572.22	(\$956.44)	(\$2,414.29)	(106.05)	\$61,442.75
121	PROP A OPEN SPACE	(\$30,854.70)		\$30,854.70			\$0.00
122	TYCO	\$932,047.31	\$81,839.58	\$2,434.71	(4,114.50)		\$1,012,207.10
123	TYCO TIDELANDS	(\$1,054.57)		\$1,054.57			\$0.00
125	PARK REC FAC TAX	\$188,471.22	\$13,206.00	\$471.61	(6,095.27)		\$196,053.56
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$2,672.06		\$5.59	(354.63)		\$2,323.02
136	LOWER PIER DISTRICT ADMIN EXPENSE	(\$805.46)		\$1,106.76	(301.30)		\$0.00
137	MYRTLE DRIVE DISTRICT ADMIN EXPENSE	\$8,040.87		\$18.39	(404.90)		\$7,654.36
138	LOMA DRIVE DISTRICT ADMIN EXPENSE	\$17,628.05		\$41.32	(\$481.58)		\$17,187.79
139	BEACH DRIVE ASSESSMENT ADMIN EXPENSE	\$3,011.60		\$6.44	(\$339.96)		\$2,678.08
140	COMMUNITY DEVELOPMENT BLOCK GRANT	(\$0.20)		\$0.20			\$0.00
145	PROPOSITION A	\$1,427,181.27	\$32,230.15	\$3,475.09	(\$17,773.21)		\$1,445,113.30
146	PROPOSITION C	\$1,310,663.88	\$26,309.37	\$1,669.09	(\$139,982.50)	(80.76)	\$1,198,579.08
147	MEASURE R	\$975,778.00	\$19,725.53	\$2,400.11			\$997,903.64
148	MEASURE M	\$207,956.58	\$22,821.37				\$230,777.95
150	GRANTS	\$951,148.42			(\$28,802.40)		\$922,346.02
152	AIR QUALITY MANAGEMENT DISTRICT	\$75,934.73		(\$200.15)	(\$52,194.70)	(15.11)	\$23,524.77
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$253,829.38		\$464.46	(\$61,146.22)		\$193,147.62
160	SEWER MAINTENANCE	\$6,003,317.25	\$22,305.85	\$8,058.06	(\$1,147.92)	(836.37)	\$6,031,696.87
161	STORM DRAIN FUND	\$891,795.02		(\$5,848.79)	(\$21,366.76)	(755.08)	\$863,824.39
170	ASSET SEIZURE	\$521,873.18		\$1,259.20			\$523,132.38
180	FIRE PROTECTION	\$107,492.61	\$1,356.78	\$262.37			\$109,111.76
190	RTI UNDERSEA CABLE	\$330,001.55					\$330,001.55
191	RTI TIDELANDS	\$240,001.12					\$240,001.12
201	2015 LEASE REVENUE BONDS	\$622,508.57					\$622,508.57
301	CAPITAL IMPROVEMENT	\$5,917,551.15		\$14,242.14	(\$6,112.75)		\$5,925,680.54
302	ARTESIA BLVD RELINQUISHMENT FUND	\$9.27					\$9.27
609	BAYVIEW DRIVE DISTRICT REDEMPTION	\$133,459.37		\$643.65			\$134,103.02
610	LOWER PIER DISTRICT REDEMPTION	\$2,955.51		\$6.91			\$2,962.42
611	BEACH DRIVE DISTRICT REDEMPTION	\$69,150.12		\$166.58			\$69,316.70
612	BEACH DRIVE DISTRICT RESERVE	\$4,341.18		\$10.46			\$4,351.64
617	MYRTLE DRIVE DISTRICT REDEMPTION	\$113,121.01	\$986.31	\$274.78			\$114,382.10
618	LOMA DRIVE DISTRICT REDEMPTION	\$157,642.31	\$1,581.09	\$383.62			\$159,607.02
619	BAYVIEW DRIVE DISTRICT RESERVE	\$14,254.24		\$34.35			\$14,288.59
705	INSURANCE	\$7,078,319.83		(\$7,988.32)	(1,048,225.05)	(991.57)	\$6,021,114.89
715	EQUIPMENT REPLACEMENT	\$6,512,294.60	\$36,664.94	(\$16,589.03)	(83,805.80)	(1,970.61)	\$6,446,594.10
	TOTAL GENERAL ACCOUNT	\$46,920,636.43					\$41,872,637.79

TRUST ACCOUNTS	BALANCE 6/30/2018	DEPOSITS	CHARGES	BALANCE 7/31/2018
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PAYROLL	\$120,263.04	\$1,212,967.40	(\$1,221,570.80)	\$111,659.64
CABLE TV DEPOSIT	\$16,603.81			\$16,603.81
	\$136,866.85	\$1,212,967.40	(\$1,221,570.80)	\$128,263.45

TOTAL ALL ACCOUNTS \$42,000,901.24

INVESTMENTS
\$33,593,980.17

INTEREST COLLECTED
TO DATE FOR FY 18/19
\$63,101.64

BANK BALANCES	
GENERAL	\$9,719,710.85
TRUST ACCOUNTS	\$165,470.99
	\$9,885,181.84
OUTSTANDING CHECKS	(\$1,478,260.77)
	\$8,406,921.07
INVESTMENTS	\$33,593,980.17
BALANCE	\$42,000,901.24

APPROVED : KAREN NOWICKI, CITY TREASURER