

**CASH BALANCE REPORT
NOVEMBER 2018**

FUND NUMBER	FUND NAME	10/31/2018 BALANCE	GENERAL ACCOUNT				11/30/2018 BALANCE
			CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$4,872,470.37	\$1,812,418.55	(\$1,545,328.49)	(\$1,127,814.74)	(\$179,133.31)	\$3,832,612.38
105	LIGHTING/LANDSCAPING	(\$61,669.70)	\$2,947.21	\$3,062.29	(\$33,473.69)	(1,214.24)	(\$90,348.13)
115	STATE GAS TAX	\$288,529.36		(\$15,524.74)	(\$61,083.75)		\$211,920.87
117	AB939	\$55,172.27	\$7,559.57	(\$814.92)		(108.13)	\$61,808.79
121	PROP A OPEN SPACE	(\$5,139.00)		(\$3,426.00)			(\$8,565.00)
122	TYCO	\$1,136,298.38		(\$32,080.88)	(39,506.25)		\$1,064,711.25
125	PARK REC FAC TAX	\$299,392.16	\$13,206.00	\$869.32	(4,613.37)		\$308,854.11
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$1,386.26		(\$381.18)			\$1,005.08
136	LOWER PIER ADMIN EXPENSE	(\$561.00)		(\$374.00)			(\$935.00)
137	MYRTLE DISTRICT ADMIN EXPENSE	\$3,710.74		(\$870.03)			\$2,840.71
138	LOMA DISTRICT ADMIN EXPENSE	\$13,005.89		(\$918.09)			\$12,087.80
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$1,879.45		(\$311.60)			\$1,567.85
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$0.00					\$0.00
145	PROPOSITION A	\$1,487,517.11	\$22,637.03	\$3,932.51	(\$10,311.25)	(22.74)	\$1,503,752.66
146	PROPOSITION C	\$1,166,520.75	\$20,868.70	\$3,307.83	(\$15,413.93)		\$1,175,283.35
147	MEASURE R	\$1,086,734.70	\$15,661.47	\$2,897.32	(\$75,878.60)		\$1,029,414.89
148	MEASURE M	\$309,323.93	\$16,580.86	\$919.75			\$326,824.54
150	GRANTS	\$977,241.76	\$15,000.00		(\$19,283.37)		\$972,958.39
152	AIR QUALITY MANAGEMENT DISTRICT	\$4,877.65		(\$407.92)		(28.40)	\$4,441.33
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$247,620.96		\$679.64	(\$6,842.84)		\$241,457.76
160	SEWER MAINTENANCE	\$5,917,475.58	\$6,567.07	(\$491.95)	(\$57,627.22)	(940.84)	\$5,864,982.64
161	STORM DRAIN FUND	\$937,228.84		\$101,157.54	(\$4,680.02)	(960.85)	\$1,032,745.51
170	ASSET SEIZURE/FORFEITURE	\$530,076.00		\$1,496.19			\$531,572.19
180	FIRE PROTECTION	\$69,464.13	\$1,443.84	\$186.84	(\$4,716.34)		\$66,378.47
190	RTI UNDERSEA CABLE	\$332,520.06		\$938.57			\$333,458.63
191	RTI UNDERSEA CABLE TIDELANDS	\$241,832.71		\$682.60			\$242,515.31
201	2015 LEASE REVENUE BONDS	\$0.00					\$0.00
301	CAPITAL IMPROVEMENT	\$7,294,077.17		\$20,522.97	(\$23,142.01)		\$7,291,458.13
302	ARTESIA BLVD RELINQUISHMENT	\$0.00					\$0.00
609	BAYVIEW DRIVE REDEMPTION	\$84,788.95		\$238.50			\$85,027.45
610	LOWER PIER DISTRICT REDEMPTION	\$2,977.86		\$8.38			\$2,986.24
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$42,026.32		\$118.24			\$42,144.56
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$4,374.00		\$12.31			\$4,386.31
617	MYRTLE AVE ASSESSMENT	\$35,105.70	\$586.01	\$100.42			\$35,792.13
618	LOMA DRIVE ASSESSMENT	\$71,071.83	\$1,008.78	\$202.79			\$72,283.40
619	BAYVIEW DRIVE DISTRICT RESERVE	\$14,362.00		\$40.41			\$14,402.41
705	INSURANCE	\$6,214,710.90		\$427,197.06	(141,194.80)	(1,015.18)	\$6,499,697.98
715	EQUIPMENT REPLACEMENT	\$5,885,005.06	\$8,986.78	\$241,776.48	(\$851,476.86)	(\$2,029.01)	\$5,282,262.45
	TOTAL GENERAL ACCOUNT	\$39,561,409.15	\$1,945,471.87	(\$790,581.84)	(\$2,477,059.04)	(\$185,452.70)	\$38,053,787.44

TRUST ACCOUNTS	BALANCE 10/31/2018	DEPOSITS	CHARGES	BALANCE 11/30/2018
PAYROLL	\$44,297.43	\$1,211,384.34	(\$1,204,699.57)	\$50,982.20
CABLE TV DEPOSIT	\$16,603.81			\$16,603.81
	\$60,901.24	\$1,211,384.34	(\$1,204,699.57)	\$67,586.01

TOTAL ALL ACCOUNTS

\$38,121,373.45

INVESTMENTS
\$34,747,657.66

INTEREST COLLECTED
TO DATE FOR FY 18/19
\$246,754.65

BANK BALANCES	
GENERAL	\$3,698,673.43
TRUST ACCOUNTS	\$116,989.13
	\$3,815,662.56
OUTSTANDING CHECKS	(\$441,946.77)
	\$3,373,715.79
INVESTMENTS	\$34,747,657.66
BALANCE	\$38,121,373.45

APPROVED : KAREN NOWICKI, CITY TREASURER