

**CASH BALANCE REPORT  
FEBRUARY 2019**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					2/28/2019 BALANCE
		1/31/2019 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$10,050,827.72	\$2,820,335.37	(\$1,878,169.67)	(\$847,096.78)	(\$211,877.89)	\$9,934,018.75
105	LIGHTING/LANDSCAPING	\$36,799.42	\$47,642.52	(\$4,725.36)	(\$16,846.79)	(1,045.18)	\$61,824.61
115	STATE GAS TAX	\$254,073.40	\$55,690.00	(\$40,235.54)			\$269,527.86
117	AB939	\$69,166.09	\$7,608.49	(\$701.88)		(108.47)	\$75,964.23
121	PROP A OPEN SPACE	\$8,566.00		(\$1,713.00)			\$6,853.00
122	TYCO	\$1,031,284.63	\$40,919.79	(\$15,290.28)			\$1,056,914.14
125	PARK REC FAC TAX	\$348,903.58		\$743.92			\$349,647.50
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$4,722.46		(\$182.34)			\$4,540.12
136	LOWER PIER ADMIN EXPENSE	(\$1,309.00)		\$1,309.00			\$0.00
137	MYRTLE DISTRICT ADMIN EXPENSE	\$1,487.52		(\$436.76)			\$1,050.76
138	LOMA DISTRICT ADMIN EXPENSE	\$10,615.58		(\$454.38)			\$10,161.20
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$4,373.49		(\$149.01)			\$4,224.48
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$0.00					\$0.00
145	PROPOSITION A	\$1,556,974.90	\$36,948.31	\$3,066.54	(\$14,661.23)	(22.74)	\$1,582,305.78
146	PROPOSITION C	\$1,047,492.63	\$30,373.64	\$2,298.19			\$1,080,164.46
147	MEASURE R	\$909,439.84	\$22,778.42	\$1,987.65			\$934,205.91
148	MEASURE M	\$374,689.36	\$25,869.66	\$854.06			\$401,413.08
150	GRANTS	\$972,767.19			(\$32,021.47)		\$940,745.72
152	AIR QUALITY MANAGEMENT DISTRICT	\$33,246.38		(\$324.34)		(24.83)	\$32,897.21
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$284,817.97	\$6,485.44	\$620.75	(\$169.64)		\$291,754.52
160	SEWER MAINTENANCE	\$6,303,697.44	\$106,473.88	\$1,532.30	(\$51,945.49)	(778.07)	\$6,358,980.06
161	STORM DRAIN FUND	\$1,087,693.36		\$47,151.18	(\$332.35)	(791.97)	\$1,133,720.22
170	ASSET SEIZURE/FORFEITURE	\$533,904.70		\$1,138.38			\$535,043.08
180	FIRE PROTECTION	\$63,025.96	\$356.54	\$128.09	(\$3,306.56)		\$60,204.03
190	RTI UNDERSEA CABLE	\$334,921.76		\$714.11			\$335,635.87
191	RTI UNDERSEA CABLE TIDELANDS	\$243,564.72		\$519.32			\$244,084.04
201	2015 LEASE REVENUE BONDS	\$0.00					\$0.00
301	CAPITAL IMPROVEMENT	\$7,277,134.80		\$15,399.92	(\$54,477.00)		\$7,238,057.72
609	BAYVIEW DRIVE REDEMPTION	\$99,960.34	\$6,882.28	\$227.79			\$107,070.41
610	LOWER PIER DISTRICT REDEMPTION	\$2,999.31		\$6.40			\$3,005.71
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$52,908.54	\$2,765.55	\$118.71			\$55,792.80
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$4,405.51		\$9.39			\$4,414.90
617	MYRTLE AVE ASSESSMENT	\$38,372.37	\$1,018.50	\$83.99			\$39,474.86
618	LOMA DRIVE ASSESSMENT	\$76,057.17	\$1,192.49	\$164.71			\$77,414.37
619	BAYVIEW DRIVE DISTRICT RESERVE	\$14,465.44		\$30.84			\$14,496.28
705	INSURANCE	\$6,791,941.36		\$362,440.49	(20,889.29)	(1,015.17)	\$7,132,477.39
715	EQUIPMENT REPLACEMENT	\$5,169,104.98	\$5,346.87	\$102,341.50	(\$40,572.59)	(\$2,018.51)	\$5,234,202.25
	TOTAL GENERAL ACCOUNT	\$45,093,096.92	\$3,218,687.75	(\$1,399,495.33)	(\$1,082,319.19)	(\$217,682.83)	\$45,612,287.32

ACCOUNTS	BALANCE 1/31/2019	DEPOSITS	CHARGES	BALANCE 2/28/2019
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PAYROLL	\$36,233.33	\$1,453,733.63	(\$1,438,441.55)	\$51,525.41
CABLE TV DEPOSIT	\$16,603.81			\$16,603.81
	\$52,837.14	\$1,453,733.63	(\$1,438,441.55)	\$68,129.22

TOTAL ALL ACCOUNTS \$45,680,416.54

INVESTMENTS  
\$35,379,179.88

INTEREST COLLECTED  
TO DATE FOR FY 18/19  
\$441,098.86

<b>BANK BALANCES</b>	
GENERAL	\$10,926,656.49
TRUST ACCOUNTS	\$68,129.22
OUTSTANDING CHECKS	(\$693,549.05)
INVESTMENTS	\$10,301,236.66
BALANCE	\$35,379,179.88
	\$45,680,416.54

APPROVED : KAREN NOWICKI, CITY TREASURER