

	<u>Balance Ending</u>	<u>Balance Ending</u>	<u>Balance Ending</u>	<u>Balance Ending</u>	<u>Balance Ending</u>	<u>Balance Ending</u>	<u>Balance Ending</u>
<u>Selected Funds</u>	<u>6/30/2013</u>	<u>12/31/2013</u>	<u>6/30/2014</u>	<u>12/31/2014</u>	<u>6/30/2015</u>	<u>12/31/2015</u>	<u>6/30/2016</u>
0101 GENERAL	378,036.66	(4,486,800.27)	(1,867,286.67)	(5,446,505.63)	(6,155,244.39)	(8,987,256.42)	(7,800,684.06)
0205 CEMETERY	(363,328.29)	27,604.27	72,373.27	(319,787.87)	(178,156.91)	(167,393.98)	15,932.68
0204 PARKS & RECREATION	63,662.08	(162,217.89)	(24,716.21)	(266,921.13)	(20,513.19)	(300,558.66)	(250,058.37)
0621 TRANSIT	(796,666.86)	(995,897.89)	(305,849.22)	(73,260.60)	(474,460.48)	(265,200.87)	57,539.15
0292 ENGINEERING NON-REVERTING	757,576.93	734,918.04	598,948.03	461,416.06	165,960.59	290,991.07	591,381.18
0270 EMS NON-REVERTING	760,336.44	643,576.51	546,034.98	230,232.53	197,660.37	(1,377.31)	802,394.06
0702 FIRE PENSION	(172,749.14)	(388,731.93)	(294,791.69)	(277,349.30)	(173,434.72)	(218,817.76)	96,214.82
0703 POLICE PENSION	735,051.73	580,784.92	413,724.18	350,079.25	254,060.31	29,542.84	(129,531.00)
0201 MOTOR VEHICLE HIGHWAY	1,361,342.78	1,030,959.14	1,055,130.15	637,951.13	661,772.46	441,323.97	604,382.11
0202 LOCAL ROAD & STREET	446,278.04	369,339.82	365,380.71	456,814.70	576,406.85	437,527.00	570,590.24
0718 GROUP HEALTH - NON REVERTING	1,546,471.03	1,280,141.19	1,709,259.66	1,725,847.87	990,687.36	1,043,220.81	631,633.37
0288 HULMAN LINKS NON-REVERTING	(2,587,456.35)	(2,761,866.00)	(2,974,049.37)	(3,138,717.34)	(3,221,875.39)	(3,496,474.96)	(3,677,348.55)
0290 REA PARK NON-REVERTING	(632,673.73)	(637,867.12)	(725,276.84)	(772,178.39)	(742,448.44)	(893,481.06)	(984,969.33)
0742 PARKS PROJECT FUND	1,002,486.05	750,117.97	586,499.08	485,974.89	485,974.89	373,769.09	357,021.09
0200 RAINY DAY FUND	2,350,654.62	2,350,654.62	2,350,654.62	2,350,654.62	2,350,654.62	350,654.62	351,515.27
0404 ECON DEV INCOME TAX	4,267,807.27	3,081,400.21	4,579,286.36	3,058,734.74	3,371,193.06	1,922,757.37	3,362,951.53
0401 CUMULATIVE CAPITAL IMPROVEMENT	24,092.30	68,488.84	55,543.31	82,646.78	92,710.01	103,079.27	72,273.09
0402 CUMULATIVE CAPITAL DEVELOPMENT	1,509,801.01	539,830.72	760,519.22	610,997.99	700,393.89	431,804.99	649,381.41
Total Cash Selected Funds	\$ 10,650,722.57	\$ 2,024,435.15	\$ 6,901,383.57	\$ 156,630.30	\$ (1,118,659.11)	\$ (8,905,889.99)	\$ (4,679,381.31)
<u>Selected Liabilities and Receivables</u>							
Tax Anticipation Note	\$ (5,020,000.00)	\$ (4,995,000.00)	\$ (4,995,000.00)	\$ -	\$ (2,745,000.00)	\$ -	\$ (3,600,000.00)
Taxes Receivable	7,613,386.00	16,523,616.00	16,523,616.00	-	17,062,224.00	-	17,884,511.00
Cemetery Temporary Loan	(430,000.00)	(430,000.00)	-	-	-	-	-
CCD Loan Receivable	430,000.00	430,000.00	-	-	-	-	-
Net Selected Liabilities & Receivables	\$ 2,593,386.00	\$ 11,528,616.00	\$ 11,528,616.00	\$ -	\$ 14,317,224.00	\$ -	\$ 14,284,511.00

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CITY CLERK