COMBINED STATEMENT OF CASH BALANCES - ALL FUNDS
01 JUL 2013 THROUGH 31 MAR 2014

------------- FUNDS -------------	BEGINNING BALANCE	RECEIPTS	NET TRANSFERS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND					
General Fund	12,932,972.64	53,285,089.98	-1,672,883.32	57,111,344.37	7,433,834.93
Measure V Fund	2,881,996.00	8,269,467.98	-904,076.07	6,331,009.21	3,916,378.70
SPECIAL REVENUE FUNDS					
Emergency Medical Services Fund	806,763.60	125,370.83	261,571.61	343,230.06	850,475.98
Asset Seizure Fund	10,450.79	11,476.84		18,742.13	3,185.50
Lighting, Landscape & Maint Dist	3,956,816.58	858,165.82		887,289.10	3,927,693.30
Public Safety Fund	-48,903.91	1,035,423.00	-47,549.57	121,621.69	817,347.83
Housing And Urban Development Fund	-98,533.39	4,792,499.86	-2,151,565.69	2,679,881.01	-137,480.23
Development Fees Fund	15,895,850.38	174,750.31	-571,452.98	0.00	15,499,147.71
Special Gas Tax Impvt Fund	2,166,256.36	2,967,916.80	-1,997,950.01	0.00	3,136,223.15
Traffic Safety Fund	43,905.43	356,533.21	-262,500.00	0.00	137,938.64
Vehicle Abatement Fund	140,859.52	74,385.77	25,000.00	84,194.04	156,051.25
Recreation Parks Fund	138,359.91	27,063.75	-12,521.84	170.45	152,731.37
Business Imp District	3,971.56	259,920.09		167,953.43	95,938.22
PEG (1%) Cable Franchise	195,354.56	100,916.40		60,000.00	236,270.96
Grant Fund	-741,338.03	2,893,809.39	-470.03	2,436,698.27	-284,696.94
Affordable Housing	1,735,174.82	34,022.40		18,314.36	1,750,882.86
DEBT SERVICE FUND					
Debt Service	952,838.81	2,108,479.36	442,048.57	1,084,606.44	2,418,760.30
CAPITAL PROJECTS FUNDS					
Special Aviation Fund	1,938,555.14	631,176.64	-1,835,262.12	0.00	734,469.66
Special Const Asst Fund	754,508.27	2,047,348.72	-1,939,623.29	0.00	862,233.70
Capital Projects Fund	2,000,000.00		10,133,432.44	10,133,432.44	2,000,000.00
SPECIAL ASSESSMENT FUNDS					
Assessment Districts Fund	7,139,810.59	1,314,154.04		3,265,230.68	5,188,733.95
ENTERPRISE FUNDS					
Municipal Airport Fund	312,915.79	1,053,994.61	-19,718.43	822,859.37	524,332.60
Industrial Waste Fund	1,404,315.32	2,133,986.56	-431,480.97	931,757.36	2,175,063.55
Municipal Golf Courses Fund	1,439,309.49	200,872.26	219,732.55	612,257.63	1,247,656.67
Sewer Fund	8,943,496.62	3,119,649.74	-217,834.47	1,878,105.92	9,967,205.97
Storm Sewer (NPDES) Fund	651,532.53	57,447.86	627,248.66	1,059,727.67	276,501.38
Water Utility Fund	40,493.32	11,542.00		6,281.47	45,753.85
Downtown Parking District	1,097,982.13	13,405,979.30	133,377.47	15,552,025.94	-914,687.04
Crazy Horse Landfill	0.00	3,545,178.92	-192,548.57	0.00	3,352,630.35
INTERNAL SERVICE FUNDS					
Internal Service	6,000,221.62	4,260,786.03	1,480,000.00	4,880,974.02	6,860,033.63
TRUST AND AGENCY FUNDS					
Trust Deposits Fund	1,836,027.64	24,724,755.46	94,091.53	24,279,104.42	2,375,770.21
Deferred Compensation Fund	44,065,317.81	6,896,407.34		3,014,088.72	47,947,636.43
Flexible Spending Fund	89,118.76	156,089.93		125,531.88	119,676.81
Cafeteria Benefit Fund	1.00	1,198,456.15		1,198,456.15	1.00
RORF-RDA Obligation Retirement Fund	2,050,801.54	1,512,949.32	-1,159,065.47	1,593,389.25	811,296.14
TOTAL - ALL FUNDS:	120,737,203.20	143,646,066.67	0.00	140,698,277.48	123,684,992.39