Fund Report

All Funds
From 08/01/2022 Thru 08/31/2022
Grouped By Sort Code
Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Sort Code 0							
1101 General Fund	2491524.48	494221.53	1184762.44	1894248.98	0.00	93265.41	1800983.57
2201 Motor Vehicle Highway	133519.47	380802.73	358968.36	167735.79	0.00	12381.95	155353.84
2202 Local Road And Street	121246.73	65403.41	0.00	186650.14	0.00	0.00	186650.14
2203 MVH Restricted (Subfund Of Motor Vehicle Highway)	247797.37	126260.17	158590.73	215466.81	0.00	0.00	215466.81
2204 Park And Recreation - Operating	181473.99	96509.48	281101.49	17811.44	0.00	20929.46	-3118.02
2205 Cemetery Operating (operating mostly w/ tax rev)	12815.61	2845.33	7767.22	7893.72	0.00	0.00	7893.72
2228 Local Law Enforcement Continuing Education Fund	21967.37	9160.00	9474.17	21653.20	0.00	0.00	21653.20
2236 Rainy Day	82130.83	0.00	0.00	82130.83	0.00	0.00	82130.83
2240 Lit - Public Safety	307060.04	94898.00	97921.86	304036.18	0.00	0.00	304036.18
2500 Fire Dept	265409.40	115864.60	200430.98	187207.41	0.00	6364.39	180843.02
2599 User Fee - Law Enforcement Continuing Ed	2750.00	0.00	2750.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 0	3867695.29	1385965.25	2301767.25	3084834.50	0.00	132941.21	2951893.29
**Sort Code 1							
6101 Water Utility Operating	963328.85	251126.18	556974.08	716415.99	0.00	58935.04	657480.95
6102 Water Utility Bond And Interest Sinking	0.00	44760.00	52320.00	-7560.00	0.00	0.00	-7560.00
6103 Water Utility Depreciation	128261.56	18000.00	5758.00	140503.56	0.00	0.00	140503.56
6104 Water Utility Meter Deposit	68303.11	7155.00	8600.69	69813.01	0.00	2955.59	66857.42
6106 SRF Bond & Interest	82231.55	52332.27	45161.25	89402.57	0.00	0.00	89402.57
6107 SRF Debt Reserve	161313.44	88.12	0.00	161401.56	0.00	0.00	161401.56
SubTotal Sort Code 1	1403438.51	373461.57	668814.02	1169976.69	0.00	61890.63	1108086.06
**Sort Code 2							
6201 Sewage Utility Operating	921554.50	536273.99	1389875.31	228689.07	0.00	160735.89	67953.18

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FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
6202	Sewage Utility Bond And Interest Sinking	168393.59	383800.00	424615.00	127578.59	0.00	0.00	127578.59
6203	Sewage Utility Depreciation	851282.08	17670.00	1496.58	867455.50	0.00	0.00	867455.50
6206	2020 SRF Bonds B&I	125485.97	290558.74	248510.00	167534.71	0.00	0.00	167534.71
6207	Wastewater Debt Service Reserve	7298.00	43788.00	51086.00	0.00	0.00	0.00	0.00
6208	2020 SRF Bonds DSR	458525.62	51358.41	0.00	509884.03	0.00	0.00	509884.03
6209	2020 Sewer SRF Construction	1174636.14	401.81	493864.00	681173.95	0.00	0.00	681173.95
6210	Sewage Works 2017 Refunding Rev Bond	193.53	134115.62	134115.00	194.15	0.00	0.00	194.15
SubTotal Sort Code 2		3707369.43	1457966.57	2743561.89	2582510.00	0.00	160735.89	2421774.11
**Sort Code 3								
2300	Donations (Davis Restricted)	290.10	0.00	0.00	290.10	0.00	0.00	290.10
2401	COVID-19 Relief/CARES Act Grant IFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402	ARP Coronavirus Local Fiscal Recovery Grant Fund	1254466.02	4995.84	22668.28	1238709.29	0.00	1915.71	1236793.58
2501	Comm Asst.	116927.87	0.00	11217.26	105733.20	0.00	22.59	105710.61
4436	EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	Local Road & Bridge Matching Grant	326984.18	0.00	0.00	326984.18	0.00	0.00	326984.18
SubTotal Sort Code 3		1698668.17	4995.84	33885.54	1671716.77	0.00	1938.30	1669778.47
**Sort Code 4								
3321	Ec Dev Area 1/TIF #1 (Operating)	141958.49	0.00	121730.84	20227.65	0.00	0.00	20227.65
3322	RDC TIF #2 (Chase/CR 600)	5230.48	0.00	4730.83	499.65	0.00	0.00	499.65
3323	RDC TIF #3 (CR 600/ St Rd 332)	28236.47	0.00	34730.83	-6494.36	0.00	0.00	-6494.36
4401	Cumulative Capital Improvement - Cigarette Tax	106791.09	0.00	0.00	106791.09	0.00	0.00	106791.09
4402	Cumulative Capital Development	222833.15	35306.61	0.00	258139.76	0.00	0.00	258139.76
4410	Cum Fire/Equip (Not Debt Service)	172891.00	19484.40	0.00	192375.40	0.00	0.00	192375.40
SubTotal Sort Code 4		677940.68	54791.01	161192.50	571539.19	0.00	0.00	571539.19
**Sort Code 5								
3324	Redevelopment 2015 B Issue Bond	51245.03	57021.38	53785.00	54481.41	0.00	0.00	54481.41
3325	2018 Ad Valorem Property Tax Bond Fund	16030.20	186507.70	185504.00	17033.90	0.00	0.00	17033.90

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FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
3326	Lease Rental Fund (Canal St)	51124.38	85934.88	185000.00	137059.26	0.00	185000.00	-47940.74
3327	2019 Ad Valorem Lease Rental B & I	185792.86	177506.55	177825.00	185474.41	0.00	0.00	185474.41
3328	Civic Green Lease Rental	56984.92	85934.88	0.00	142919.80	0.00	0.00	142919.80
4651	2018 Ad Valorem Property Tax Bond/Construction	189070.08	58.01	46809.89	142318.20	0.00	0.00	142318.20
4652	2019 Ad Valorem Lease Rental Bond Construction	207326.52	34.98	41566.15	165795.35	0.00	0.00	165795.35
4653	2022 General Revenue Bonds Roundabout Construction	0.00	825000.00	375584.14	449415.86	0.00	0.00	449415.86
SubTotal Sort Code 5		757573.99	1417998.38	1066074.18	1294498.19	0.00	185000.00	1109498.19
**Sort Code 6								
8901	Payroll	33937.81	718274.42	804841.91	-47113.66	0.00	5516.02	-52629.68
SubTotal Sort Code 6		33937.81	718274.42	804841.91	-47113.66	0.00	5516.02	-52629.68
*** GRAND TOTAL ***		12146623.88	5413453.04	7780137.29	10327961.68	0.00	548022.05	9779939.63