

**Fund Report**  
**All Funds**  
**From 04/01/2024 Thru 04/30/2024**  
**Grouped By Sort Code**  
**Ordered By Fund Number**

| FUND TITLE                                             | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD   | DISBURSED<br>YTD  | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD   | DISBURSED<br>MTD | CURRENT<br>BALANCE |
|--------------------------------------------------------|------------------------|------------------|-------------------|-------------------------|------------------|------------------|--------------------|
| <b>**Sort Code 0</b>                                   |                        |                  |                   |                         |                  |                  |                    |
| 1101 General Fund                                      | 1679289.76             | 433228.48        | 863643.41         | 1394636.03              | 102242.10        | 248003.30        | 1248874.83         |
| 2201 Motor Vehicle Highway                             | 1221452.03             | 135716.99        | 324149.18         | 1076643.45              | 21854.00         | 65477.61         | 1033019.84         |
| 2202 Local Road And Street                             | 302846.31              | 30209.75         | 36744.80          | 281313.28               | 14997.98         | 0.00             | 296311.26          |
| 2203 MVH Restricted (Subfund Of Motor Vehicle Highway) | 499024.44              | 97899.51         | 0.00              | 575069.94               | 21854.01         | 0.00             | 596923.95          |
| 2204 Park And Recreation - Operating                   | 194386.92              | 4255.70          | 221618.80         | 14899.02                | 838.30           | 38713.50         | -22976.18          |
| 2205 Cemetery Operating (operating mostly w/ tax rev)  | 17331.76               | 0.00             | 650.00            | 17331.76                | 0.00             | 650.00           | 16681.76           |
| 2228 Local Law Enforcement Continuing Education Fund   | 27640.77               | 785.00           | 1980.00           | 26890.77                | 55.00            | 500.00           | 26445.77           |
| 2236 Rainy Day                                         | 91076.09               | 0.00             | 0.00              | 91076.09                | 0.00             | 0.00             | 91076.09           |
| 2240 Lit - Public Safety                               | 538539.05              | 109896.68        | 128585.65         | 500628.71               | 27474.17         | 8252.80          | 519850.08          |
| 2500 Fire Dept                                         | 215868.69              | 0.00             | 92846.18          | 155287.53               | 0.00             | 32265.02         | 123022.51          |
| 2599 User Fee - Law Enforcement Continuing Ed          | 0.00                   | 0.00             | 0.00              | 0.00                    | 0.00             | 0.00             | 0.00               |
| <b>SubTotal Sort Code 0</b>                            | <b>4787455.82</b>      | <b>811992.11</b> | <b>1670218.02</b> | <b>4133776.58</b>       | <b>189315.56</b> | <b>393862.23</b> | <b>3929229.91</b>  |
| <b>**Sort Code 1</b>                                   |                        |                  |                   |                         |                  |                  |                    |
| 6101 Water Utility Operating                           | 1038996.75             | 292101.53        | 489781.77         | 930151.29               | 74943.64         | 163778.42        | 841316.51          |
| 6102 Water Utility Bond And Interest Sinking           | -7430.00               | 37550.00         | 30120.00          | 0.00                    | 7530.00          | 7530.00          | 0.00               |
| 6103 Water Utility Depreciation                        | 179503.56              | 0.00             | 0.00              | 179503.56               | 0.00             | 0.00             | 179503.56          |
| 6104 Water Utility Meter Deposit                       | 83608.01               | 8621.37          | 7820.15           | 83494.23                | 2825.00          | 1910.00          | 84409.23           |
| 6106 SRF Bond & Interest                               | 93143.54               | 31311.83         | 44586.75          | 72026.27                | 7842.35          | 0.00             | 79868.62           |
| 6107 SRF Debt Reserve                                  | 171000.27              | 2979.54          | 0.00              | 173220.99               | 758.82           | 0.00             | 173979.81          |
| <b>SubTotal Sort Code 1</b>                            | <b>1558822.13</b>      | <b>372564.27</b> | <b>572308.67</b>  | <b>1438396.34</b>       | <b>93899.81</b>  | <b>173218.42</b> | <b>1359077.73</b>  |
| <b>**Sort Code 2</b>                                   |                        |                  |                   |                         |                  |                  |                    |
| 6201 Sewage Utility Operating                          | 790904.48              | 719770.67        | 832579.25         | 768309.51               | 171291.50        | 261505.11        | 678095.90          |

## Fund Report

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FUNDACCOUNTS.FRX

| FUND TITLE                                            | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD | DISBURSED<br>YTD | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD | DISBURSED<br>MTD | CURRENT<br>BALANCE |
|-------------------------------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| 6202 Sewage Utility Bond And Interest Sinking         | 128544.84              | 295800.00      | 298352.50        | 103792.34               | 63400.00       | 41200.00         | 125992.34          |
| 6203 Sewage Utility Depreciation                      | 687402.45              | 116790.00      | 0.00             | 804192.45               | 0.00           | 0.00             | 804192.45          |
| 6206 2020 SRF Bonds B&I                               | 174975.88              | 167928.81      | 248277.50        | 53211.87                | 41415.32       | 0.00             | 94627.19           |
| 6207 Wastewater Debt Service Reserve                  | 0.00                   | 36490.00       | 29192.00         | 7298.00                 | 7298.00        | 7298.00          | 7298.00            |
| 6208 2020 SRF Bonds DSR                               | 677251.98              | 41103.57       | 1543.42          | 706422.25               | 10389.88       | 0.00             | 716812.13          |
| 6209 2020 Sewer SRF Construction                      | 12638.88               | 1790.51        | 0.00             | 14366.47                | 62.92          | 0.00             | 14429.39           |
| 6210 Sewage Works 2017 Refunding Rev Bond             | 723.33                 | 133219.22      | 133152.50        | 786.74                  | 3.31           | 0.00             | 790.05             |
| SubTotal Sort Code 2                                  | 2472441.84             | 1512892.78     | 1543097.17       | 2458379.63              | 293860.93      | 310003.11        | 2442237.45         |
| **Sort Code 3                                         |                        |                |                  |                         |                |                  |                    |
| 2256 Opioid Settlement Unrestricted                   | 17127.45               | 12817.13       | 0.00             | 29944.58                | 0.00           | 0.00             | 29944.58           |
| 2257 Opioid Settlement Restricted                     | 4130.96                | 29906.63       | 0.00             | 34037.59                | 0.00           | 0.00             | 34037.59           |
| 2300 Park Donation (L. Davis)                         | 64290.10               | 0.00           | 0.00             | 64290.10                | 0.00           | 0.00             | 64290.10           |
| 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 | 1600103.33             | 26.86          | 410267.94        | 1229743.18              | 0.00           | 39880.93         | 1189862.25         |
| 2501 Comm Asst.                                       | 98921.81               | 499.57         | 0.00             | 99421.38                | 0.00           | 0.00             | 99421.38           |
| 2700 READI Disbursement Yorktown Redevelopment Comm.  | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 4436 EDIT                                             | 50000.00               | 0.00           | 0.00             | 50000.00                | 0.00           | 0.00             | 50000.00           |
| 4500 Local Road & Bridge Matching Grant               | 326984.18              | 0.00           | 0.00             | 326984.18               | 0.00           | 0.00             | 326984.18          |
| SubTotal Sort Code 3                                  | 2161557.83             | 43250.19       | 410267.94        | 1834421.01              | 0.00           | 39880.93         | 1794540.08         |
| **Sort Code 4                                         |                        |                |                  |                         |                |                  |                    |
| 3321 Ec Dev Area 1/TIF #1 (Operating)                 | 143222.12              | 0.00           | 68011.67         | 75210.45                | 0.00           | 0.00             | 75210.45           |
| 3322 RDC TIF #2 (Chase/CR 600)                        | 22114.65               | 0.00           | 18511.66         | 3602.99                 | 0.00           | 0.00             | 3602.99            |
| 3323 RDC TIF #3 (CR 600/ St Rd 332)                   | 63844.76               | 0.00           | 18511.67         | 45333.09                | 0.00           | 0.00             | 45333.09           |
| 4401 Cumulative Capital Improvement - Cigarette Tax   | 41780.47               | 0.00           | 0.00             | 41780.47                | 0.00           | 0.00             | 41780.47           |
| 4402 Cumulative Capital Development                   | 306820.71              | 0.00           | 0.00             | 306820.71               | 0.00           | 0.00             | 306820.71          |
| 4410 Cum Fire/Equip (Not Debt Service)                | 362724.30              | 0.00           | 855.81           | 361868.49               | 0.00           | 0.00             | 361868.49          |

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|------------------------------------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| SubTotal Sort Code 4                                       | 940507.01              | 0.00           | 105890.81        | 834616.20               | 0.00           | 0.00             | 834616.20          |
| **Sort Code 5                                              |                        |                |                  |                         |                |                  |                    |
| 3324 Redevelopment 2015 B Issue Bond                       | 57335.62               | 0.00           | 0.00             | 57335.62                | 0.00           | 0.00             | 57335.62           |
| 3325 2018 Ad Valorem Property Tax Bond Fund                | 19062.92               | 0.00           | 0.00             | 19062.92                | 0.00           | 0.00             | 19062.92           |
| 3326 Lease Rental Fund (Canal St)                          | 84553.61               | 0.00           | 0.00             | 84553.61                | 0.00           | 0.00             | 84553.61           |
| 3327 2019 Ad Valorem Lease Rental B & I                    | 187195.07              | 0.00           | 0.00             | 187195.07               | 0.00           | 0.00             | 187195.07          |
| 3328 Civic Green Lease Rental                              | 21843.70               | 0.00           | 0.00             | 21843.70                | 0.00           | 0.00             | 21843.70           |
| 3329 2022 Gen Rev Bonds Nebo/River Roundabout<br>B & I     | 177.02                 | 73492.56       | 73489.60         | 179.22                  | 0.76           | 0.00             | 179.98             |
| 3330 2021 EDR Bonds A&B/ B&I (Oliver)                      | 0.00                   | 227590.18      | 0.00             | 227590.18               | 0.00           | 0.00             | 227590.18          |
| 3331 2022 Ec Dev Rev Bonds A&B/ B&I (Daugherty)            | 0.00                   | 547612.19      | 0.00             | 547612.19               | 0.00           | 0.00             | 547612.19          |
| 4651 2018 Ad Valorem Property Tax Bond<br>Construction     | 112859.76              | 0.00           | 0.00             | 112859.76               | 0.00           | 0.00             | 112859.76          |
| 4652 2019 Ad Valorem Lease Rental Bond<br>Construction     | 82976.55               | 0.00           | 0.00             | 82976.55                | 0.00           | 0.00             | 82976.55           |
| 4653 2022 General Revenue Bonds Roundabout<br>Construction | 250240.66              | 0.00           | 0.00             | 250240.66               | 0.00           | 0.00             | 250240.66          |
| 4654 2021 EDR Bonds A&B/ Construction (Oliver)             | 0.00                   | 6461.72        | 0.00             | 6461.72                 | 0.00           | 0.00             | 6461.72            |
| 4655 2022 Ec Dev Rev Bonds 2022 A&B/ Constr<br>(Daugherty) | 0.00                   | 37304.22       | 0.00             | 37304.22                | 0.00           | 0.00             | 37304.22           |
| SubTotal Sort Code 5                                       | 816244.91              | 892460.87      | 73489.60         | 1635215.42              | 0.76           | 0.00             | 1635216.18         |
| **Sort Code 6                                              |                        |                |                  |                         |                |                  |                    |
| 8901 Payroll                                               | 91694.93               | 761398.97      | 744614.71        | 105256.27               | 166277.99      | 163055.07        | 108479.19          |
| SubTotal Sort Code 6                                       | 91694.93               | 761398.97      | 744614.71        | 105256.27               | 166277.99      | 163055.07        | 108479.19          |
| *** GRAND TOTAL ***                                        | 12828724.47            | 4394559.19     | 5119886.92       | 12440061.45             | 743355.05      | 1080019.76       | 12103396.74        |

