

Date: 04/14/2023 02:33:43 PM
FUNDACCOUNTS.FRX

Fund Report
All Funds
From 04/01/2023 Thru 04/30/2023
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 | 2183267.69 | 3389214.25 | 1427647.06 | 0.00 | 142069.14 | 1285577.92 |
| 2201 Motor Vehicle Highway | 133519.47 | 1451171.32 | 991461.60 | 629121.51 | 0.00 | 35892.32 | 593229.19 |
| 2202 Local Road And Street | 121246.73 | 199026.91 | 73181.18 | 247092.46 | 0.00 | 0.00 | 247092.46 |
| 2203 MVH Restricted (Subfund Of Motor Vehicle Highway) | 247797.37 | 300198.24 | 220979.67 | 327015.94 | 0.00 | 0.00 | 327015.94 |
| 2204 Park And Recreation - Operating | 181473.99 | 427844.81 | 604433.68 | 25817.43 | 0.00 | 20932.31 | 4885.12 |
| 2205 Cemetery Operating (operating mostly w/ tax rev) | 12815.61 | 11552.29 | 10602.54 | 13765.36 | 0.00 | 0.00 | 13765.36 |
| 2228 Local Law Enforcement Continuing Education Fund | 21967.37 | 17011.00 | 17946.62 | 21031.75 | 0.00 | 0.00 | 21031.75 |
| 2236 Rainy Day | 82130.83 | 0.00 | 82130.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2240 Lit - Public Safety | 307060.04 | 345864.50 | 293765.58 | 359158.96 | 0.00 | 0.00 | 359158.96 |
| 2500 Fire Dept | 265409.40 | 518510.75 | 664643.58 | 143079.62 | 0.00 | 23803.05 | 119276.57 |
| 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 | 5454447.51 | 6351109.53 | 3193730.09 | 0.00 | 222696.82 | 2971033.27 |
| **Sort Code 1 | | | | | | | |
| 6101 Water Utility Operating | 963328.85 | 1506041.15 | 1455322.32 | 1127718.90 | 0.00 | 113671.22 | 1014047.68 |
| 6102 Water Utility Bond And Interest Sinking | 0.00 | 112620.00 | 120120.00 | -7500.00 | 7500.00 | 7500.00 | -7500.00 |
| 6103 Water Utility Depreciation | 128261.56 | 45000.00 | 122548.00 | 164503.56 | 3000.00 | 116790.00 | 50713.56 |
| 6 Water Utility Meter Deposit | 68303.11 | 41347.50 | 27699.88 | 84425.73 | 0.00 | 2475.00 | 81950.73 |

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| 104 | | | | | | | |
| 6106 SRF Bond & Interest | 82231.55 | 98401.55 | 89934.75 | 90698.35 | 0.00 | 0.00 | 90698.35 |
| 6107 SRF Debt Reserve | 161313.44 | 1785.49 | 0.00 | 163098.93 | 0.00 | 0.00 | 163098.93 |
| SubTotal Sort Code 1 | 1403438.51 | 1805195.69 | 1815624.95 | 1622945.47 | 10500.00 | 240436.22 | 1393009.25 |
| **Sort Code 2 | | | | | | | |
| 6201 Sewage Utility Operating | 921554.50 | 2507912.36 | 3058290.73 | 490168.65 | 0.00 | 118992.52 | 371176.13 |
| 6202 Sewage Utility Bond And Interest Sinking | 168393.59 | 955300.00 | 927772.50 | 173221.09 | 63900.00 | 41200.00 | 195921.09 |
| 6203 Sewage Utility Depreciation | 851282.08 | 53010.00 | 64957.13 | 839334.95 | 0.00 | 0.00 | 839334.95 |
| 6206 2020 SRF Bonds B&I | 125485.97 | 539071.91 | 497478.75 | 167079.13 | 0.00 | 0.00 | 167079.13 |
| 6207 Wastewater Debt Service Reserve | 7298.00 | 109470.00 | 116768.00 | 0.00 | 7298.00 | 7298.00 | 0.00 |
| 6208 2020 SRF Bonds DSR | 458525.62 | 100710.67 | 0.00 | 559236.29 | 0.00 | 0.00 | 559236.29 |
| 6209 2020 Sewer SRF Construction | 1174636.14 | 7565.97 | 493864.00 | 688338.11 | 0.00 | 0.00 | 688338.11 |
| 6210 Sewage Works 2017 Refunding Rev Bond | 193.53 | 266865.02 | 266772.50 | 286.05 | 0.00 | 0.00 | 286.05 |
| SubTotal Sort Code 2 | 3707369.43 | 4539905.93 | 5425903.61 | 2917664.27 | 71198.00 | 167490.52 | 2821371.75 |
| **Sort Code 3 | | | | | | | |
| 2256 Opioid Settlement Unrestricted | 0.00 | 14527.95 | 0.00 | 14527.95 | 0.00 | 0.00 | 14527.95 |
| 2257 Opioid Settlement Restricted | 0.00 | 33898.55 | 0.00 | 33898.55 | 0.00 | 0.00 | 33898.55 |
| 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 |
| 2 ARP Coronavirus Local Fiscal Recovery | 1254466.02 | 1264458.96 | 129578.13 | 2391503.96 | 0.00 | 2157.11 | 2389346.85 |

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| 402 Grant Fund | | | | | | | |
| 2501 Comm Asst. | 116927.87 | 391.19 | 15446.40 | 102075.89 | 0.00 | 203.23 | 101872.66 |
| 2700 READI Disbursement Yorktown Redevelopment Comm. | 0.00 | 0.00 | 238249.31 | 0.00 | 0.00 | 238249.31 | -238249.31 |
| 4436 EDIT | 0.00 | 300000.00 | 300000.00 | 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 | 1613276.65 | 683273.84 | 2869280.63 | 0.00 | 240609.65 | 2628670.98 |
| **Sort Code 4 | | | | | | | |
| 3321 Ec Dev Area 1/TIF #1 (Operating) | 141958.49 | 176006.11 | 271528.34 | 46436.26 | 0.00 | 0.00 | 46436.26 |
| 3322 RDC TIF #2 (Chase/CR 600) | 5230.48 | 9770.00 | 6878.33 | 8122.15 | 0.00 | 0.00 | 8122.15 |
| 3323 RDC TIF #3 (CR 600/ St Rd 332) | 28236.47 | 42813.58 | 51878.33 | 19171.72 | 0.00 | 0.00 | 19171.72 |
| 4401 Cumulative Capital Improvement - Cigarette Tax | 106791.09 | 20959.37 | 106791.09 | 20959.37 | 0.00 | 0.00 | 20959.37 |
| 4402 Cumulative Capital Development | 222833.15 | 155089.20 | 258139.76 | 119782.59 | 0.00 | 0.00 | 119782.59 |
| 4410 Cum Fire/Equip (Not Debt Service) | 172891.00 | 86870.98 | 0.00 | 259761.98 | 0.00 | 0.00 | 259761.98 |
| SubTotal Sort Code 4 | 677940.68 | 491509.24 | 695215.85 | 474234.07 | 0.00 | 0.00 | 474234.07 |
| **Sort Code 5 | | | | | | | |
| 3324 Redevelopment 2015 B Issue Bond | 51245.03 | 113845.84 | 107755.25 | 57335.62 | 0.00 | 0.00 | 57335.62 |
| 3325 2018 Ad Valorem Property Tax Bond Fund | 16030.20 | 372218.97 | 369186.25 | 19062.92 | 0.00 | 0.00 | 19062.92 |
| 3326 Lease Rental Fund (Canal St) | 51124.38 | 378469.41 | 371000.00 | 58593.79 | 0.00 | 0.00 | 58593.79 |
| 3327 2019 Ad Valorem Lease Rental B & I | 185792.86 | 355052.21 | 353650.00 | 187195.07 | 0.00 | 0.00 | 187195.07 |
| 3 Civic Green Lease Rental | 56984.92 | 357092.86 | 355000.00 | 59077.78 | 0.00 | 0.00 | 59077.78 |

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| 328 | | | | | | | |
| 4651 2018 Ad Valorem Property Tax Bond /Construction | 189070.08 | 18196.19 | 94406.51 | 112859.76 | 0.00 | 0.00 | 112859.76 |
| 4652 2019 Ad Valorem Lease Rental Bond Construction | 207326.52 | 489.77 | 124839.74 | 82976.55 | 0.00 | 0.00 | 82976.55 |
| 4653 2022 General Revenue Bonds Roundabout Construction | 0.00 | 825000.00 | 567428.00 | 261616.04 | 0.00 | 4044.04 | 257572.00 |
| SubTotal Sort Code 5 | 757573.99 | 2420365.25 | 2343265.75 | 838717.53 | 0.00 | 4044.04 | 834673.49 |
| **Sort Code 6 | | | | | | | |
| 8901 Payroll | 33937.81 | 2427239.08 | 2366131.77 | 96965.47 | 0.00 | 1920.35 | 95045.12 |
| SubTotal Sort Code 6 | 33937.81 | 2427239.08 | 2366131.77 | 96965.47 | 0.00 | 1920.35 | 95045.12 |
| *** GRAND TOTAL *** | 12146623.88 | 18751939.35 | 19680525.30 | 12013537.53 | 81698.00 | 877197.60 | 11218037.93 |