

**Fund Report**  
**All Funds**  
**From 01/01/2022 Thru 01/31/2022**  
**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
<b>**Sort Code</b>							
084 Community Assistance	0.50	0.00	0.50	0.00	0.00	0.00	0.00
SubTotal Sort Code	0.50	0.00	0.50	0.00	0.00	0.00	0.00
<b>**Sort Code 0</b>							
101 General Fund	2499694.30	2791470.85	2895243.39	2482009.66	39617.70	125705.60	2395921.76
111 Fire Dept	82652.11	574422.30	403545.60	264675.23	0.00	11146.42	253528.81
150 COVID-19 Relief/CARES Act Grant IFA	0.00	34763.17	34763.17	0.00	0.00	0.00	0.00
184 Comm Asst.	68562.64	100794.46	52786.43	116927.87	0.00	357.20	116570.67
201 Motor Vehicle Highway	181165.36	728277.93	804314.18	132525.65	10244.48	37641.02	105129.11
202 Local Road And Street	147591.68	144288.10	170633.05	121246.73	0.00	0.00	121246.73
203 MVH Restricted (Subfund Of Motor Vehicle Highway)	191231.96	206730.53	222487.12	247797.37	0.00	72322.00	175475.37
204 Park And Recreation - Operating	222519.40	374544.84	532267.65	144600.78	0.00	79804.19	64796.59
205 Cemetery Operating (operating mostly w/ tax rev)	11729.28	8090.33	8804.00	12815.61	0.00	1800.00	11015.61
218 Ec Dev Area 1/TIF #1 (Operating)	127984.10	186193.21	204657.16	141958.49	0.00	32438.34	109520.15
233 Local Law Enforcement Continuing Education Fund	22673.87	6214.00	6893.50	21967.37	27.00	0.00	21994.37
243 Local Road & Bridge Matching Grant	326984.18	0.00	0.00	326984.18	0.00	0.00	326984.18
245 Rainy Day	328915.53	0.00	246784.70	82130.83	0.00	0.00	82130.83
249 Lit - Public Safety	117286.50	409341.76	293765.58	307060.04	23724.50	97921.86	232862.68
273 User Fee - Law Enforcement Continuing Ed	2750.00	0.00	0.00	2750.00	0.00	0.00	2750.00
321 RDC TIF #2 (Chase/CR 600)	5768.49	10720.96	13697.30	5230.48	0.00	2438.33	2792.15
322 RDC TIF #3 (CR 600/ St Rd 332)	27446.44	48168.04	64816.34	28236.47	0.00	17438.33	10798.14
350 Lease Rental Fund (Canal St)	99753.25	324371.13	373000.00	51124.38	0.00	0.00	51124.38
359 Civic Green Lease Rental	27867.54	392117.38	363000.00	56984.92	0.00	0.00	56984.92
401 Cumulative Capital Improvement - Cigarette Tax	87467.63	19323.46	0.00	106791.09	0.00	0.00	106791.09

## Fund Report

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
402 Cumulative Capital Development	169173.52	53659.63	0.00	222833.15	0.00	0.00	222833.15
410 Cum Fire/Equip (Not Debt Service)	155728.73	17162.27	0.00	172891.00	0.00	0.00	172891.00
<b>SubTotal Sort Code 0</b>	<b>4904946.51</b>	<b>6430654.35</b>	<b>6691459.17</b>	<b>5049541.30</b>	<b>73613.68</b>	<b>479013.29</b>	<b>4644141.69</b>
<b>**Sort Code 1</b>							
601 Water Utility Operating	1074134.67	855893.38	1021632.63	959657.91	11733.70	62996.19	908395.42
602 Water Utility Bond And Interest Sinking	0.00	79381.81	79381.81	0.00	7460.00	7460.00	0.00
603 Water Utility Depreciation	267029.52	39000.00	174767.96	128261.56	3000.00	0.00	131261.56
604 Water Utility Meter Deposit	39484.71	36722.40	8933.38	68103.73	440.00	1270.00	67273.73
<b>SubTotal Sort Code 1</b>	<b>1380648.90</b>	<b>1010997.59</b>	<b>1284715.78</b>	<b>1156023.20</b>	<b>22633.70</b>	<b>71726.19</b>	<b>1106930.71</b>
<b>**Sort Code 2</b>							
606 Sewage Utility Operating	127462.01	2795115.94	2200168.10	873145.54	38737.43	189473.12	722409.85
607 Sewage Utility Bond And Interest Sinking	168929.84	705600.00	683536.25	168393.59	64100.00	41500.00	190993.59
608 Sewage Utility Depreciation	827048.08	53010.00	11106.00	851282.08	17670.00	0.00	868952.08
<b>SubTotal Sort Code 2</b>	<b>1123439.93</b>	<b>3553725.94</b>	<b>2894810.35</b>	<b>1892821.21</b>	<b>120507.43</b>	<b>230973.12</b>	<b>1782355.52</b>
<b>**Sort Code 3</b>							
176 ARP Coronavirus Local Fiscal Recovery Grant Fund	0.00	1254469.02	3.00	1254466.02	0.00	0.00	1254466.02
443 Gen Improvement-River Rd Trail Project Arra	-130746.54	130746.54	0.00	0.00	0.00	0.00	0.00
444 EDIT	0.00	300000.00	300000.00	0.00	0.00	0.00	0.00
445 Donations (Davis Restricted)	290.10	0.00	0.00	290.10	0.00	0.00	290.10
<b>SubTotal Sort Code 3</b>	<b>-130456.44</b>	<b>1685215.56</b>	<b>300003.00</b>	<b>1254756.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1254756.12</b>
<b>**Sort Code 4</b>							
806 Payroll	28979.01	2079502.46	2076996.17	33937.81	85382.29	87834.80	31485.30
<b>SubTotal Sort Code 4</b>	<b>28979.01</b>	<b>2079502.46</b>	<b>2076996.17</b>	<b>33937.81</b>	<b>85382.29</b>	<b>87834.80</b>	<b>31485.30</b>
<b>**Sort Code 5</b>							
353 Redevelopment 2015 B Issue Bond	47996.89	113262.39	110014.25	51245.03	0.00	0.00	51245.03
355 2018 Ad Valorem Property Tax Bond Fund	195736.47	186506.73	366213.00	16030.20	0.00	0.00	16030.20

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FUND TITLE		BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
356	2018 Ad Valorem Property Tax Bond /Construction	476993.62	65.67	287989.21	189070.08	0.00	0.00	189070.08
357	2019 Ad Valorem Lease Rental B & I	189502.52	181516.96	366750.00	4269.48	0.00	0.00	4269.48
358	2019 Ad Valorem Lease Rental Bond Construction	1382936.74	228.98	1175839.20	207326.52	0.00	0.00	207326.52
630	2020 Sewer SRF Construction	8848696.44	476.70	7674537.00	1174636.14	0.00	0.00	1174636.14
631	Wastewater Debt Service Reserve	7298.00	102172.00	102172.00	7298.00	7298.00	7298.00	7298.00
632	2020 SRF Bonds B&I	69398.45	333007.52	276920.00	125485.97	0.00	0.00	125485.97
633	Sewage Works 2017 Refunding Rev Bond	190.24	267539.54	267536.25	193.53	0.00	0.00	193.53
634	2020 SRF Bonds DSR	370908.04	87617.58	0.00	458525.62	0.00	0.00	458525.62
772	SRF Bond & Interest	107068.15	49337.20	89235.64	67169.71	0.00	0.00	67169.71
773	SRF Debt Reserve	161298.10	11.55	0.00	161309.65	0.00	0.00	161309.65
774	SRF Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 5		11858023.66	1321742.82	10717206.55	2462559.93	7298.00	7298.00	2462559.93
**Sort Code 6								
635	Park One Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
637	Park One Water Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Park One Sewer Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTAL ***		19165582.07	16081838.72	23965191.52	11849639.57	309435.10	876845.40	11282229.27