

Date: 03/09/2022 10:27:35

FUNDACCOUNTS.FRX

Fund Report
All Funds
From 03/01/2022 Thru 03/31/2022
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							
101 General Fund	2491524.48	250527.28	575047.90	2307742.45	41810.36	182548.95	2167003.86
111 Fire Dept	265409.40	744.26	80051.40	235901.37	0.00	49799.11	186102.26
201 Motor Vehicle Highway	133519.47	77803.37	192345.72	42368.17	13332.35	36723.40	18977.12
202 Local Road And Street	121246.73	25759.88	0.00	147006.61	0.00	0.00	147006.61
203 MVH Restricted (Subfund Of Motor Vehicle Highway)	247797.37	42367.08	147798.48	135188.37	7177.60	0.00	142365.97
204 Park And Recreation - Operating	181473.99	3608.17	113029.89	82119.76	729.55	10797.04	72052.27
205 Cemetery Operating (operating mostly w/ tax rev)	12815.61	400.00	2619.22	10596.39	0.00	0.00	10596.39
233 Local Law Enforcement Continuing Education Fund	21967.37	6203.00	3436.04	25043.82	179.00	488.49	24734.33
245 Rainy Day	82130.83	0.00	0.00	82130.83	0.00	0.00	82130.83
249 Lit - Public Safety	307060.04	71173.50	97921.86	256587.18	23724.50	0.00	280311.68
273 User Fee - Law Enforcement Continuing Ed	2750.00	0.00	0.00	2750.00	0.00	0.00	2750.00
SubTotal Sort Code 0	3867695.29	478586.54	1212250.51	3327434.95	86953.36	280356.99	3134031.32
**Sort Code 1							
601 Water Utility Operating	963328.85	143072.07	256747.62	920925.72	12303.45	83575.87	849653.30
602 Water Utility Bond And Interest Sinking	0.00	22380.00	22380.00	0.00	7460.00	7460.00	0.00
603 Water Utility Depreciation	128261.56	9000.00	3632.00	134261.56	3000.00	3632.00	133629.56
604 Water Utility Meter Deposit	68303.11	5165.00	1970.10	70028.11	1900.00	430.10	71498.01
772 SRF Bond & Interest	82231.55	14990.66	45161.25	52060.96	0.00	0.00	52060.96
773 SRF Debt Reserve	161313.44	1.29	0.00	161314.73	0.00	0.00	161314.73
SubTotal Sort Code 1	1403438.51	194609.02	329890.97	1338591.08	24663.45	95097.97	1268156.56
**Sort Code 2							
606 Sewage Utility Operating	921554.50	380187.22	599928.98	846730.63	28273.34	173191.23	701812.74
607 Sewage Utility Bond And Interest Sinking	168393.59	192100.00	258615.00	79478.59	63900.00	41500.00	101878.59

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608 Sewage Utility Depreciation	851282.08	17670.00	1297.20	867654.88	0.00	0.00	867654.88
630 2020 Sewer SRF Construction	1174636.14	10.99	0.00	1174647.13	0.00	0.00	1174647.13
631 Wastewater Debt Service Reserve	7298.00	21894.00	21894.00	7298.00	7298.00	7298.00	7298.00
632 2020 SRF Bonds B&I	125485.97	83000.98	0.00	208486.95	0.00	0.00	208486.95
633 Sewage Works 2017 Refunding Rev Bond	193.53	0.00	0.00	193.53	0.00	0.00	193.53
634 2020 SRF Bonds DSR	458525.62	14599.98	0.00	473125.60	0.00	0.00	473125.60
SubTotal Sort Code 2	3707369.43	709463.17	881735.18	3657615.31	99471.34	221989.23	3535097.42
**Sort Code 3							
150 COVID-19 Relief/CARES Act Grant IFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176 ARP Coronavirus Local Fiscal Recovery Grant Fund	1254466.02	42.62	5253.89	1250619.42	0.00	1364.67	1249254.75
184 Comm Asst.	116927.87	0.00	6965.91	110180.48	0.00	218.52	109961.96
243 Local Road & Bridge Matching Grant	326984.18	0.00	0.00	326984.18	0.00	0.00	326984.18
444 EDIT	0.00	0.00	0.00	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
SubTotal Sort Code 3	1698668.17	42.62	12219.80	1688074.18	0.00	1583.19	1686490.99
**Sort Code 4							
218 Ec Dev Area 1/TIF #1 (Operating)	141958.49	0.00	89438.34	52520.15	0.00	0.00	52520.15
321 RDC TIF #2 (Chase/CR 600)	5230.48	0.00	2438.33	2792.15	0.00	0.00	2792.15
322 RDC TIF #3 (CR 600/ St Rd 332)	28236.47	0.00	17438.33	10798.14	0.00	0.00	10798.14
401 Cumulative Capital Improvement - Cigarette Tax	106791.09	0.00	0.00	106791.09	0.00	0.00	106791.09
402 Cumulative Capital Development	222833.15	0.00	0.00	222833.15	0.00	0.00	222833.15
410 Cum Fire/Equip (Not Debt Service)	172891.00	0.00	0.00	172891.00	0.00	0.00	172891.00
SubTotal Sort Code 4	677940.68	0.00	109315.00	568625.68	0.00	0.00	568625.68
**Sort Code 5							
350 Lease Rental Fund (Canal St)	51124.38	0.00	0.00	51124.38	0.00	0.00	51124.38
353 Redevelopment 2015 B Issue Bond	51245.03	57001.09	0.00	108246.12	0.00	0.00	108246.12
355 2018 Ad Valorem Property Tax Bond Fund	16030.20	186500.34	185504.00	17026.54	0.00	0.00	17026.54

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356 2018 Ad Valorem Property Tax Bond/Construction	189070.08	4.02	37363.85	151710.25	0.00	0.00	151710.25
357 2019 Ad Valorem Lease Rental B & I	185792.86	1.93	177825.00	7969.79	0.00	0.00	7969.79
358 2019 Ad Valorem Lease Rental Bond Construction	207326.52	7.05	41566.15	165767.42	0.00	0.00	165767.42
359 Civic Green Lease Rental	56984.92	0.00	0.00	56984.92	0.00	0.00	56984.92
SubTotal Sort Code 5	757573.99	243514.43	442259.00	558829.42	0.00	0.00	558829.42
**Sort Code 6							
806 Payroll	33937.81	424017.41	426688.59	32293.33	71825.26	72851.96	31266.63
SubTotal Sort Code 6	33937.81	424017.41	426688.59	32293.33	71825.26	72851.96	31266.63
*** GRAND TOTAL ***	12146623.88	2050233.19	3414359.05	11171463.95	282913.41	671879.34	10782498.02