

Fund Report
All Funds
From 01/01/2023 Thru 01/31/2023
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	1118558.79	2414087.68	1340354.15	0.00	144358.56	1195995.59
2201 Motor Vehicle Highway	133519.47	801704.64	785455.39	202982.99	0.00	53214.27	149768.72
2202 Local Road And Street	121246.73	96628.39	36429.83	181445.29	0.00	0.00	181445.29
2203 MVH Restricted (Subfund Of Motor Vehicle Highway)	247797.37	168965.42	147798.48	268964.31	0.00	0.00	268964.31
2204 Park And Recreation - Operating	181473.99	234786.69	534585.32	-51757.88	0.00	66566.76	-118324.64
2205 Cemetery Operating (operating mostly w/ tax rev)	12815.61	6729.72	10602.54	9692.79	0.00	750.00	8942.79
2228 Local Law Enforcement Continuing Education Fund	21967.37	9751.00	15696.62	16021.75	0.00	0.00	16021.75
2236 Rainy Day	82130.83	0.00	82130.83	0.00	0.00	0.00	0.00
2240 Lit - Public Safety	307060.04	175070.50	293765.58	286286.82	0.00	97921.86	188364.96
2500 Fire Dept	265409.40	287853.59	450542.22	117305.88	0.00	14585.11	102720.77
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	2900048.74	4773844.49	2371296.10	0.00	377396.56	1993899.54
**Sort Code 1							
6101 Water Utility Operating	963328.85	970192.14	927346.85	1069089.36	0.00	62915.22	1006174.14
6102 Water Utility Bond And Interest Sinking	0.00	90060.00	97620.00	-7560.00	7500.00	7500.00	-7560.00
6103 Water Utility Depreciation	128261.56	36000.00	5758.00	155503.56	3000.00	0.00	158503.56
6 Water Utility Meter Deposit	68303.11	21616.75	20889.88	71104.98	0.00	2075.00	69029.98

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104							
6106 SRF Bond & Interest	82231.55	90608.66	89934.75	82905.46	0.00	0.00	82905.46
6107 SRF Debt Reserve	161313.44	1316.46	0.00	162629.90	0.00	0.00	162629.90
SubTotal Sort Code 1	1403438.51	1209794.01	1141549.48	1533673.26	10500.00	72490.22	1471683.04
**Sort Code 2							
6201 Sewage Utility Operating	921554.50	1361813.49	2347491.17	116585.68	17500.00	198208.86	-64123.18
6202 Sewage Utility Bond And Interest Sinking	168393.59	701500.00	671615.00	239378.59	0.00	41100.00	198278.59
6203 Sewage Utility Depreciation	851282.08	35340.00	1496.58	885125.50	0.00	0.00	885125.50
6206 2020 SRF Bonds B&I	125485.97	497643.21	497478.75	125650.43	0.00	0.00	125650.43
6207 Wastewater Debt Service Reserve	7298.00	80278.00	94874.00	0.00	0.00	7298.00	-7298.00
6208 2020 SRF Bonds DSR	458525.62	91831.30	0.00	550356.92	0.00	0.00	550356.92
6209 2020 Sewer SRF Construction	1174636.14	5586.38	493864.00	686358.52	0.00	0.00	686358.52
6210 Sewage Works 2017 Refunding Rev Bond	193.53	266864.25	266772.50	285.28	0.00	0.00	285.28
SubTotal Sort Code 2	3707369.43	3040856.63	4373592.00	2603740.92	17500.00	246606.86	2374634.06
**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	5201.66	98087.38	1203761.10	0.00	42180.80	1161580.30
2501 Comm Asst.	116927.87	0.00	14855.42	103402.84	0.00	1330.39	102072.45
4 EDIT	0.00	300000.00	300000.00	0.00	0.00	0.00	0.00

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436							
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	305201.66	412942.80	1634438.22	0.00	43511.19	1590927.03
**Sort Code 4							
3321 Ec Dev Area 1/TIF #1 (Operating)	141958.49	79161.35	271528.34	38839.00	0.00	89247.50	-50408.50
3322 RDC TIF #2 (Chase/CR 600)	5230.48	5018.00	6878.33	5517.65	0.00	2147.50	3370.15
3323 RDC TIF #3 (CR 600/ St Rd 332)	28236.47	15965.83	51878.33	9471.47	0.00	17147.50	-7676.03
4401 Cumulative Capital Improvement - Cigarette Tax	106791.09	10731.80	106791.09	10731.80	0.00	0.00	10731.80
4402 Cumulative Capital Development	222833.15	85544.37	258139.76	50237.76	0.00	0.00	50237.76
4410 Cum Fire/Equip (Not Debt Service)	172891.00	48307.06	0.00	221198.06	0.00	0.00	221198.06
SubTotal Sort Code 4	677940.68	244728.41	695215.85	335995.74	0.00	108542.50	227453.24
**Sort Code 5							
3324 Redevelopment 2015 B Issue Bond	51245.03	113690.47	107755.25	57180.25	0.00	0.00	57180.25
3325 2018 Ad Valorem Property Tax Bond Fund	16030.20	372167.32	369186.25	19011.27	0.00	0.00	19011.27
3326 Lease Rental Fund (Canal St)	51124.38	206308.05	370500.00	-113067.57	0.00	0.00	-113067.57
3327 2019 Ad Valorem Lease Rental B & I	185792.86	177537.54	353650.00	9680.40	0.00	0.00	9680.40
3328 Civic Green Lease Rental	56984.92	201131.51	355000.00	-96883.57	0.00	0.00	-96883.57
4651 2018 Ad Valorem Property Tax Bond /Construction	189070.08	17889.44	94406.51	112553.01	0.00	0.00	112553.01
4652 2019 Ad Valorem Lease Rental Bond Construction	207326.52	362.71	124839.74	82849.49	0.00	0.00	82849.49
4 2022 General Revenue Bonds	0.00	825000.00	536317.31	304169.83	0.00	15487.14	288682.69

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653 Roundabout Construction							
SubTotal Sort Code 5	757573.99	1914087.04	2311655.06	375493.11	0.00	15487.14	360005.97
**Sort Code 6							
8901 Payroll	33937.81	1393528.22	1386740.36	42698.14	0.00	1972.47	40725.67
SubTotal Sort Code 6	33937.81	1393528.22	1386740.36	42698.14	0.00	1972.47	40725.67
*** GRAND TOTAL ***	12146623.88	11008244.71	15095540.04	8897335.49	28000.00	866006.94	8059328.55