

Fund Report
All Funds
From 09/01/2024 Thru 09/30/2024
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	1679289.76	1660139.65	1860466.67	1495766.66	161093.79	177897.71	1478962.74
2201 Motor Vehicle Highway	1221452.03	847304.84	681271.12	1437203.62	27102.91	76820.78	1387485.75
2202 Local Road And Street	302846.31	136434.63	101877.69	320051.55	17351.70	0.00	337403.25
2203 MVH Restricted (Subfund Of Motor Vehicle Highway)	499024.44	180203.27	52130.00	657949.81	21277.90	52130.00	627097.71
2204 Park And Recreation - Operating	194386.92	257445.77	501111.58	-3873.59	2445.70	47851.00	-49278.89
2205 Cemetery Operating (operating mostly w/ tax rev)	17331.76	6488.87	6820.00	18050.63	0.00	1050.00	17000.63
2211 Park Nonreverting Operating	0.00	10000.00	0.00	10000.00	0.00	0.00	10000.00
2228 Local Law Enforcement Continuing Education Fund	27640.77	2051.00	1980.00	27464.77	247.00	0.00	27711.77
2236 Rainy Day	91076.09	0.00	0.00	91076.09	0.00	0.00	91076.09
2240 Lit - Public Safety	538539.05	284386.53	271931.72	531772.49	27474.17	8252.80	550993.86
2500 Fire Dept	215868.69	355263.43	253935.17	327633.24	0.00	10436.29	317196.95
2599 User Fee - Law Enforcement Continuing Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Sort Code 0	4787455.82	3739717.99	3731523.95	4913095.27	256993.17	374438.58	4795649.86
**Sort Code 1							
6101 Water Utility Operating	1038996.75	685522.02	1020893.19	711124.04	80329.99	87828.45	703625.58
6102 Water Utility Bond And Interest Sinking	-7430.00	75020.00	67590.00	0.00	7470.00	7470.00	0.00
6103 Water Utility Depreciation	179503.56	5687.61	0.00	185191.17	0.00	0.00	185191.17
6104 Water Utility Meter Deposit	83608.01	27644.77	24851.90	85162.48	4378.40	3140.00	86400.88
6106 SRF Bond & Interest	93143.54	70419.40	89774.00	66039.97	7748.97	0.00	73788.94
6107 SRF Debt Reserve	171000.27	6761.98	0.00	176992.12	770.13	0.00	177762.25
SubTotal Sort Code 1	1558822.13	871055.78	1203109.09	1224509.78	100697.49	98438.45	1226768.82
**Sort Code 2							

Fund Report

Date: 10/18/2024 11:15:03

FUNDACCOUNTS.FRX

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
6201 Sewage Utility Operating	790904.48	1642198.45	1739160.80	689400.75	169112.70	164571.32	693942.13
6202 Sewage Utility Bond And Interest Sinking	128544.84	613600.00	641181.25	78163.59	64200.00	41400.00	100963.59
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	377788.01	248277.50	261992.26	42494.13	0.00	304486.39
6207 Wastewater Debt Service Reserve	0.00	72980.00	65682.00	7298.00	7298.00	7298.00	7298.00
6208 2020 SRF Bonds DSR	677251.98	93468.44	1543.42	758585.12	10591.88	0.00	769177.00
6209 2020 Sewer SRF Construction	12638.88	2104.17	0.00	14679.16	63.89	0.00	14743.05
6210 Sewage Works 2017 Refunding Rev Bond	723.33	270160.56	269781.25	137431.96	299.43	136628.75	1102.64
6501 Storm Water Revenue Fund (Utility Operating)	0.00	128157.03	0.00	128157.03	0.00	0.00	128157.03
SubTotal Sort Code 2	2472441.84	3317246.66	2965626.22	2879900.32	294060.03	349898.07	2824062.28
**Sort Code 3							
2256 Opioid Settlement Unrestricted	17127.45	21110.12	0.00	32350.42	5887.15	0.00	38237.57
2257 Opioid Settlement Restricted	4130.96	49256.95	1564.83	38086.38	13736.70	0.00	51823.08
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	104.85	685343.78	961295.24	0.00	46430.84	914864.40
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	300000.00	300000.00	50000.00	0.00	0.00	50000.00
4500 Local Road & Bridge Matching Grant	326984.18	228060.75	0.00	555044.93	0.00	0.00	555044.93
SubTotal Sort Code 3	2161557.83	599032.24	986908.61	1800488.45	19623.85	46430.84	1773681.46
**Sort Code 4							
3321 Ec Dev Area 1/TIF #1 (Operating)	143222.12	148696.76	153695.93	120222.95	0.00	-18000.00	138222.95
3322 RDC TIF #2 (Chase/CR 600)	22114.65	10212.48	21695.92	10631.21	0.00	0.00	10631.21
3323 RDC TIF #3 (CR 600/ St Rd 332)	63844.76	43990.36	38195.93	87639.19	0.00	18000.00	69639.19
4401 Cumulative Capital Improvement - Cigarette Tax	41780.47	8926.04	0.00	50706.51	0.00	0.00	50706.51
4402 Cumulative Capital Development	306820.71	105692.19	0.00	412512.90	0.00	0.00	412512.90

Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
4410 Cum Fire/Equip (Not Debt Service)	362724.30	59636.91	0.00	421505.40	0.00	-855.81	422361.21
SubTotal Sort Code 4	940507.01	377154.74	213587.78	1103218.16	0.00	-855.81	1104073.97
**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	139823.54	185500.00	38877.15	0.00	0.00	38877.15
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	189001.20	172000.00	38844.90	0.00	0.00	38844.90
3329 2022 Gen Rev Bonds Nebo/River Roundabout B & I	177.02	147510.61	147372.85	313.46	1.32	0.00	314.78
3330 2021 EDR Bonds A&B/ B&I (Oliver)	0.00	230009.50	164996.00	65013.50	0.00	0.00	65013.50
3331 2022 Ec Dev Rev Bonds A&B/ B&I (Daugherty)	0.00	555914.75	172250.00	383645.88	18.87	0.00	383664.75
4651 2018 Ad Valorem Property Tax Bond Construction	112859.76	0.00	0.00	112859.76	0.00	0.00	112859.76
4652 2019 Ad Valorem Lease Rental Bond Construction	82976.55	0.00	0.00	82976.55	0.00	0.00	82976.55
4653 2022 General Revenue Bonds Roundabout 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	6592.76	0.00	6570.50	22.26	0.00	6592.76
4655 2022 Ec Dev Rev Bonds 2022 A&B/ Constr (Daugherty)	0.00	38060.68	0.00	37932.17	128.51	0.00	38060.68
SubTotal Sort Code 5	816244.91	1306913.04	842118.85	1280868.14	170.96	0.00	1281039.10
**Sort Code 6							
8901 Payroll	91694.93	1733671.55	1696134.52	124641.72	174286.13	169695.89	129231.96
SubTotal Sort Code 6	91694.93	1733671.55	1696134.52	124641.72	174286.13	169695.89	129231.96
*** GRAND TOTAL ***	12828724.47	11944792.00	11639009.02	13326721.84	845831.63	1038046.02	13134507.45

