CITY OF CARROLL
FISCAL YTD FUND BALANCES
AS OF: JUNE 30TH, 2018

	07/1/17 BALANCE	YTD REVENUE	YTD EXPENSE	ENDING BALANCE
GENERAL FUND	3,369,385.43	7,476,264.86	7,133,057.74	3,712,592.55
GENERAL FUND DEPRECIATION	0.00	0.00	0.00	0.00
HOTEL/MOTEL TAX	334,049.67	263,724.71	271,582.87	326,191.51
ROAD USE TAX FUND	1,357,430.64	1,452,699.68	1,134,035.57	1,676,094.75
EMP BENEFIT S.R.	0.00	895,652.68	895,652.68	0.00
EMERGENCY S.R.	0.00	0.00	0.00	0.00
LOCAL OPTION SALES TAX	243,032.23	1,478,723.89	1,253,082.00	468,674.12
U.R. DOWNTOWN S.R.	(21,917.03)	804,743.98	736,736.25	46,090.70
U.R. ASHWOOD BUSINESS PRK	0.00	32,882.88	32,882.88	0.00
REC CENTER TRUST FUND	34,773.88	32,662.50	34,944.55	32,491.83
LIBRARY TRUST FUND	66,167.79	5,994.26	4,502.35	67,659.70
POLICE FORFEITURE	11,587.86	3,089.89	137.60	14,540.15
CRIME PREV/SPEC PROJECTS	51,807.83	11,559.17	7,152.20	56,214.80
POLICE K9 FUND	12,971.38	12,578.63	22,562.45	2,987.56
DEBT SERVICE FUND	93,242.82	1,811,181.12	1,781,586.15	122,837.79
C.P. - EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
C.P. - AIRPORT	0.00	177,809.00	346,167.48	(168,358.48)
C.P. STREETS	560,893.78	797,206.98	972,811.78	385,288.98
C.P. - CORRIDOR OF COMM.	2,182,951.71	1,224,324.87	2,232,528.22	1,174,748.36
C.P.-PARKS & RECREATION	264,047.00	845,932.97	674,359.54	435,620.43
C.P.-OUTDOOR AQUATIC CENT	0.00	0.00	0.00	0.00
C.P.-STREETS MAINT BLDG	2,002,500.00	19,593.95	0.00	2,022,093.95
LIBRARY/CITY HALL REMODEL	0.00	399,909.75	111,086.48	288,823.27
PERPETUAL CARE FUND	471,173.48	19,859.95	0.00	491,033.43
REC CNTR TRST-PERMANENT	33,365.77	1,328.64	0.00	34,694.41
WATER UTILITY FUND	2,370,916.72	2,391,145.08	2,206,117.67	2,555,944.13
WATER UTILITY DEPR.	720,924.66	57,096.00	0.00	778,020.66
WATER UTILITY CAP. IMP.	135,583.85	1,125.22	36,605.47	100,103.60
WATER METER DEPOSIT	44,645.90	10,375.00	9,750.00	45,270.90
SEWER UTILITY FUND	3,119,290.24	2,211,230.35	1,912,555.17	3,417,965.42
SEWER UTILITY DEPR.	551,448.67	40,425.15	0.00	591,873.82
SEWER UTILITY CAP. IMP.	614,559.45	5,958.59	8,416.48	612,101.56
S.U. DEBT SERV RESERVE	0.00	0.00	0.00	0.00
STORM WATER UTILITY	303,559.69	265,371.13	6,654.00	562,276.82
STORM WATER CAP. IMP.	385,000.00	3,374.93	54,954.95	333,419.98
MEDICAL INSURANCE FUND	625,873.02	715,348.08	540,788.74	800,432.36
TOTAL	19,939,266.44	23,469,173.89	22,420,711.27	20,987,729.06

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