CITY OF CARROLL
FISCAL YTD FUND BALANCES
AS OF: JUNE 30TH, 2020

	07/1/19 BALANCE	YTD REVENUE	YTD EXPENSE	ENDING BALANCE
GENERAL FUND	3,834,858.00	7,584,228.68	7,506,732.96	3,912,353.72
GENERAL FUND DEPRECIATION	0.00	0.00	0.00	0.00
HOTEL/MOTEL TAX	379,514.23	235,251.67	216,392.28	398,373.62
ROAD USE TAX FUND	1,805,795.38	1,426,353.66	1,484,178.51	1,747,970.53
EMP BENEFIT S.R.	0.00	900,805.42	900,805.42	0.00
EMERGENCY S.R.	0.00	0.00	0.00	0.00
LOCAL OPTION SALES TAX	1,034,372.00	1,765,148.47	2,165,812.00	633,708.47
U.R. DOWNTOWN S.R.	136,102.43	962,986.71	965,908.26	133,180.88
U.R. ASHWOOD BUSINESS PRK	0.00	35,133.37	35,133.37	0.00
REC CENTER TRUST FUND	34,664.66	640.20	179.69	35,125.17
LIBRARY TRUST FUND	69,858.32	6,048.49	24,484.25	51,422.56
POLICE FORFEITURE	12,839.77	2,749.11	8,395.21	7,193.67
CRIME PREV/SPEC PROJECTS	64,935.90	16,076.37	43,324.47	37,687.80
POLICE K9 FUND	489.24	0.00	489.24	0.00
DEBT SERVICE FUND	87,622.46	2,032,002.17	2,030,962.50	88,662.13
C.P. - EQUIPMENT PURCHASE	0.00	460,388.57	460,206.21	182.36
C.P. - AIRPORT	(41,275.28)	56,951.53	67,650.03	(51,973.78)
C.P. STREETS	(415,516.24)	1,577,569.09	221,343.04	940,709.81
C.P. - CORRIDOR OF COMM.	74,525.36	1,248,348.99	80,687.81	1,242,186.54
C.P.-PARKS & RECREATION	1,248,178.04	470,897.52	1,356,749.15	362,326.41
C.P.-OUTDOOR AQUATIC CENT	0.00	0.00	0.00	0.00
C.P.-STREETS MAINT BLDG	2,874,677.27	2,145,744.66	243,399.58	4,777,022.35
LIBRARY/CITY HALL REMODEL	1,931,014.21	1,081,308.10	3,007,750.27	4,572.04
C.P. - HOUSING FUND	0.00	11,260.00	11,260.00	0.00
PERPETUAL CARE FUND	512,803.96	24,727.50	0.00	537,531.46
REC CNTR TRST-PERMANENT	35,305.50	2,461.34	0.00	37,766.84
WATER UTILITY FUND	2,633,490.36	2,502,615.85	3,513,082.67	1,623,023.54
WATER UTILITY DEPR.	841,891.33	65,715.83	0.00	907,607.16
WATER UTILITY CAP. IMP.	115,451.91	1,300,309.93	935,692.26	480,069.58
WATER METER DEPOSIT	45,245.90	10,650.00	10,375.00	45,520.90
SEWER UTILITY FUND	4,069,611.54	2,197,744.63	2,615,369.28	3,651,986.89
SEWER UTILITY DEPR.	637,415.72	46,685.67	0.00	684,101.39
SEWER UTILITY CAP. IMP.	537,159.80	644,823.80	1,016,321.77	165,661.83
S.U. DEBT SERV RESERVE	0.00	0.00	0.00	0.00
STORM WATER UTILITY	665,104.38	280,008.88	106,748.00	838,365.26
STORM WATER CAP. IMP.	386,693.07	5,434.22	347,598.90	44,528.39
MEDICAL INSURANCE FUND	874,735.81	630,492.82	547,022.02	958,206.61
TOTAL	24,487,565.03	29,731,563.25	29,924,054.15	24,295,074.13

*** END OF REPORT ***