CITY OF CARROLL
FISCAL YTD FUND BALANCES
AS OF: JUNE 30TH, 2019

	07/1/18 BALANCE	YTD REVENUE	YTD EXPENSE	ENDING BALANCE
GENERAL FUND	3,712,592.55	7,700,663.71	7,578,398.26	3,834,858.00
GENERAL FUND DEPRECIATION	0.00	0.00	0.00	0.00
HOTEL/MOTEL TAX	326,191.51	219,057.53	165,734.81	379,514.23
ROAD USE TAX FUND	1,676,094.75	1,479,773.39	1,350,072.76	1,805,795.38
EMP BENEFIT S.R.	0.00	1,030,268.77	1,030,268.77	0.00
EMERGENCY S.R.	0.00	0.00	0.00	0.00
LOCAL OPTION SALES TAX	468,674.12	1,616,391.88	1,050,694.00	1,034,372.00
U.R. DOWNTOWN S.R.	46,090.70	921,717.14	831,705.41	136,102.43
U.R. ASHWOOD BUSINESS PRK	0.00	34,737.60	34,737.60	0.00
REC CENTER TRUST FUND	32,491.83	4,850.70	2,677.87	34,664.66
LIBRARY TRUST FUND	67,659.70	6,518.85	4,320.23	69,858.32
POLICE FORFEITURE	14,540.15	698.43	2,398.81	12,839.77
CRIME PREV/SPEC PROJECTS	56,214.80	16,008.49	7,287.39	64,935.90
POLICE K9 FUND	2,987.56	0.00	2,498.32	489.24
DEBT SERVICE FUND	122,837.79	1,629,590.12	1,664,805.45	87,622.46
C.P. - EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
C.P. - AIRPORT	(168,358.48)	166,311.00	39,227.80	(41,275.28)
C.P. STREETS	385,288.98	366,564.11	1,167,369.33	(415,516.24)
C.P. - CORRIDOR OF COMM.	1,174,748.36	1,785,262.01	2,885,485.01	74,525.36
C.P.-PARKS & RECREATION	435,620.43	1,031,351.10	218,793.49	1,248,178.04
C.P.-OUTDOOR AQUATIC CENT	0.00	0.00	0.00	0.00
C.P.-STREETS MAINT BLDG	2,022,093.95	868,903.32	16,320.00	2,874,677.27
LIBRARY/CITY HALL REMODEL	288,823.27	5,281,441.26	3,639,250.32	1,931,014.21
PERPETUAL CARE FUND	491,033.43	21,770.53	0.00	512,803.96
REC CNTR TRST-PERMANENT	34,694.41	611.09	0.00	35,305.50
WATER UTILITY FUND	2,555,944.13	2,422,785.99	2,345,239.76	2,633,490.36
WATER UTILITY DEPR.	778,020.66	63,870.67	0.00	841,891.33
WATER UTILITY CAP. IMP.	100,103.60	61,694.21	46,345.90	115,451.91
WATER METER DEPOSIT	45,270.90	11,025.00	11,050.00	45,245.90
SEWER UTILITY FUND	3,417,965.42	2,210,472.14	1,558,826.02	4,069,611.54
SEWER UTILITY DEPR.	591,873.82	45,541.90	0.00	637,415.72
SEWER UTILITY CAP. IMP.	612,101.56	9,934.71	84,876.47	537,159.80
S.U. DEBT SERV RESERVE	0.00	0.00	0.00	0.00
STORM WATER UTILITY	562,276.82	276,673.56	173,846.00	665,104.38
STORM WATER CAP. IMP.	333,419.98	73,079.95	19,806.86	386,693.07
MEDICAL INSURANCE FUND	800,432.36	603,657.80	529,354.35	874,735.81
TOTAL	20,987,729.06	29,961,226.96	26,461,390.99	24,487,565.03

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