

**CITY OF CARROLL
FUND BALANCES
JUNE 30, 2022**

	JULY 1, 2021	YTD REVENUE	YTD EXPENSE	ENDING BALANCE JUNE 30, 2022
GENERAL FUND	4,465,154.77	8,298,779.04	8,373,618.88	4,390,314.93
HOTEL/MOTEL TAX	460,006.39	250,589.47	206,336.55	504,259.31
ELECTRTIC FRANCHISE FUND	15,366.67	104,971.04	-	120,337.71
FEDERAL GRANTS SR FUND	-	737,924.76	-	737,924.76
ROAD USE TAX FUND	2,358,983.60	1,712,190.04	895,167.18	3,176,006.46
EMP BENEFIT S.R.	-	1,068,364.54	1,068,364.54	-
EMERGENCY S.R.	-	-	-	-
LOCAL OPTION SALES TAX	928,760.09	2,124,058.18	2,258,838.73	793,979.54
UR DOWNTOWN S.R.	166,364.23	979,984.49	1,079,714.45	66,634.27
UR ASHWOOD BUSINESS PARK	-	31,417.97	31,417.97	-
UR WESTFIELD SR FUND	-	148,273.22	148,273.22	-
REC CENTER TRUST FUND	37,758.24	156.15	-	37,914.39
LIBRARY TRUST FUND	52,297.98	5,213.44	7,055.29	50,456.13
POLICE FORFEITURE	15,967.51	583.20	1,147.04	15,403.67
CRIME PREV/SPEC PROJECTS	40,864.89	5,465.21	5,699.42	40,630.68
DEBT SERVICE FUND	92,874.55	5,403,876.90	5,399,791.84	96,959.61
C.P. - AIRPORT	(10,000.00)	59,489.07	49,489.07	-
C.P. - STREETS	1,189,177.99	733,415.87	631,148.60	1,291,445.26
C.P. - CORRIDOR OF COMM.	848,278.83	1,001,137.32	693,781.91	1,155,634.24
C.P. - PARKS & RECREATION	465,829.35	262,215.87	146,562.90	581,482.32
C.P. - REC CENTER BUILDING	206,750.59	1,047,000.00	383,047.43	870,703.16
C.P.- STREETS MAINT BLDG	3,626,944.53	8,128.52	2,730,611.99	904,461.06
C.P.-LIBRARY/CITY HALL	(10,000.00)	5,000.00	-	(5,000.00)
C.P.HOUSING	-	79,963.00	79,963.00	-
PERPETUAL CARE FUND	569,171.51	27,422.41	-	596,593.92
REC CNTR TRST-PERMANENT	65,224.25	269.73	-	65,493.98
WATER UTILITY FUND	1,381,069.32	2,635,769.02	1,164,193.62	2,852,644.72
WATER UTILITY DEPR.	964,483.64	54,009.72	-	1,018,493.36
WATER UTILITY CAP. IMP.	290,629.77	61,088.07	64,357.05	287,360.79
WATER METER DEPOSIT	45,235.90	8,325.00	7,975.00	45,585.90
SEWER UTILITY FUND	4,045,037.29	2,255,861.00	3,531,300.25	2,769,598.04
SEWER UTILITY DEPR.	724,282.30	38,010.03	-	762,292.33
SEWER UTILITY CAP. IMP.	266,909.65	751,377.24	21,990.00	996,296.89
STORM WATER UTILITY	1,004,919.54	272,332.62	6,859.75	1,270,392.41
STORM WATER CAP. IMP.	125,194.24	517.73	-	125,711.97
MEDICAL INSURANCE FUND	951,352.38	659,036.33	627,260.40	983,128.31
TOTAL	25,384,890.00	30,832,216.20	29,613,966.08	26,603,140.12