



Fund Balance Report

As Of 06/30/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	4,390,314.93	8,205,679.70	8,280,896.61	4,315,098.02
002 - GENERAL FUND DEPRECIATION	-	-	-	-
010 - HOTEL/MOTEL TAX	504,259.31	258,708.00	293,820.78	469,146.53
020 - ELECTRIC FRANCHISE	120,337.71	118,621.39	200,000.00	38,959.10
100 - FEDERAL GRANTS SR FUND	737,924.76	759,541.01	140,000.00	1,357,465.77
110 - ROAD USE TAX FUND	3,176,006.46	1,582,318.03	1,098,553.59	3,659,770.90
112 - EMP BENEFIT S.R.	-	1,009,350.36	1,009,350.36	-
119 - EMERGENCY S.R.	-	-	-	-
121 - LOCAL OPTION SALES TAX	793,979.54	2,192,654.40	2,303,987.63	682,646.31
125 - U.R. DOWNTOWN S.R.	66,634.27	1,108,650.87	1,062,791.57	112,493.57
131 - U.R. ASHWOOD BUSINESS PRK	-	2,604.67	2,604.67	-
132 - WESTFIELD UR SPEC REV	-	-	-	-
135 - ROLLING HILLS SOUTH CONDO	-	-	-	-
167 - REC CENTER TRUST FUND	37,914.39	651.71	-	38,566.10
168 - LIBRARY TRUST FUND	50,456.13	7,323.30	4,950.34	52,829.09
177 - POLICE FORFEITURE	15,403.67	1,281.74	45.00	16,640.41
178 - CRIME PREV/SPEC PROJECTS	40,630.68	11,158.69	5,943.23	45,846.14
179 - POLICE K9 FUND	-	-	-	-
200 - DEBT SERVICE FUND	96,959.61	2,497,253.52	2,496,577.11	97,636.02
301 - C.P. - EQUIPMENT PURCHASE	-	-	-	-
303 - C.P. - AIRPORT	-	47,750.00	90,167.99	(42,417.99)
304 - C.P. STREETS	1,291,445.26	2,419,449.98	837,388.20	2,873,507.04
309 - C.P. - CORRIDOR OF COMM.	1,155,634.24	19,674.50	14,484.53	1,160,824.21
311 - C.P.-PARKS & RECREATION	581,482.32	797,184.69	456,886.45	921,780.56
312 - C.P.-OUTDOOR AQUATIC CENT	-	-	-	-
313 - C.P. - REC CENTER BLDG	870,703.16	5,514,067.80	2,901,589.40	3,483,181.56
314 - C.P.-STREETS MAINT BLDG	904,461.06	7,254.03	665,227.48	246,487.61
315 - LIBRARY/CITY HALL REMODEL	(5,000.00)	5,000.00	-	-
350 - C.P. - HOUSING FUND	-	34,137.00	34,137.00	-
500 - PERPETUAL CARE FUND	596,593.92	31,137.74	-	627,731.66
510 - REC CNTR TRST-PERMANENT	65,493.98	1,125.79	-	66,619.77
600 - WATER UTILITY FUND	2,852,644.72	1,869,643.89	1,715,572.35	3,006,716.26
601 - WATER UTILITY DEPR.	1,018,493.36	67,715.27	-	1,086,208.63
602 - WATER UTILITY CAP. IMP.	287,360.79	506,535.26	50,814.68	743,081.37
605 - WATER METER DEPOSIT	45,585.90	10,125.00	9,400.00	46,310.90
610 - SEWER UTILITY FUND	2,769,598.04	3,063,349.47	3,646,345.92	2,186,601.59
611 - SEWER UTILITY DEPR.	762,292.33	48,248.92	-	810,541.25
612 - SEWER UTILITY CAP. IMP.	996,296.89	867,333.53	601,248.90	1,262,381.52
620 - STORM WATER UTILITY	1,270,392.41	295,526.84	181,753.48	1,384,165.77
621 - STORM WATER CAP. IMP.	125,711.97	177,594.13	36,300.00	267,006.10
850 - MEDICAL INSURANCE FUND	983,128.31	730,556.71	683,829.33	1,029,855.69
Report Total:	26,603,140.12	34,269,207.94	28,824,666.60	32,047,681.46