

General Ledger

Fund Balance

30-Jun-18

Sort Level	Description	FY18			Total		
		Fund Balance Beg Bal	Revenue End Bal	Expense End Bal		End Bal	
100	General Fund	1,464,142.00	\$ 3,818,256.69	\$	3,602,213.25	\$	1,680,185.44
120	Police Grants	1,020.00	\$ 6,788.61	\$	8,497.09	\$	(688.48)
124	Shop With a Cop	696.00	\$ 16,466.21	\$	14,000.00	\$	3,162.21
126	D.A.R.E Program	487.00	\$ 0.91	\$	245.00	\$	242.91
130	Fire Sales Tax	151,362.00	\$ 1,361,695.78	\$	1,409,502.93	\$	103,554.85
170	Drainage Sales Tax	796,010.00	\$ 286,663.36	\$	299,304.67	\$	783,368.69
175	Senior Center Sales Tax	28,575.00	\$ 123,634.50	\$	129,833.53	\$	22,375.97
180	Parks Sales Tax	413,446.00	\$ 516,289.43	\$	471,682.68	\$	458,052.75
195	Auditorium Sales Tax	128,907.00	\$ 376,574.63	\$	245,026.72	\$	260,454.91
212	2012 A&B	2,698.00	\$ 2,768.99	\$	2,768.99	\$	2,698.00
213	2013 Series Spc Obl Bond	307,568.00	\$ 224,609.53	\$	224,401.25	\$	307,776.28
214	2014 A&B Series	519,120.00	\$ 239,623.92	\$	239,623.92	\$	519,120.00
216	2016 Series COPs	405,573.00	\$ 473,255.08	\$	473,255.08	\$	405,573.00
290	Employee Insurance	-	\$ 815,461.93	\$	864,140.33	\$	(48,678.40)
300	Economic Development Sales Tax	362,405.00	\$ 237,988.83	\$	276,552.92	\$	323,840.91
310	Hotel/Motel Tax	281,835.00	\$ 55,705.56	\$	48,578.31	\$	288,962.25
360	Tax Incremental Financing	2,016,991.54	\$ 302,219.65	\$	52,237.27	\$	2,266,973.92
450	Golf Course	6,311.00	\$ 608,163.12	\$	561,545.70	\$	52,928.42
500	Water/Wastewater	4,323,277.00	\$ 4,276,339.01	\$	2,943,386.67	\$	5,656,229.34
654	FEMA DR-4317	-	\$ 73,846.00	\$	73,846.00	\$	-
700	Abbott Brothers Trust	57,819.00	\$ 1,189.61	\$	139.00	\$	58,869.61
710	Morse Park Trust	3,590.00	\$ 9.43	\$	-	\$	3,599.43
800	Street Department Sales Tax	768,068.00	\$ 1,082,142.15	\$	771,683.06	\$	1,078,527.09
900	Street/Bridge Sales Tax	237,879.00	\$ 237,745.84	\$	223,801.25	\$	251,823.59
Grand Total		\$ 12,277,779.54	\$ 15,241,266.03	\$	(13,040,092.88)	\$	14,478,952.69