

Fund # : 66100 Motor Pool
Fiscal Year 2018
150 Motor Pool TB
Run: 02/16/2018 at 09:47 AM
Scope: 66100 Motor Pool

ACCOUNT		2018-0	2018-1	2018-2	2018-3	2018-4	FY2018 YTD Balance
100100	Cash - Operating	3,654,983.29	(387,013.21)	(223,262.17)	163,861.72	(148,913.37)	3,059,656.26
101500	Undeposited Cash	904.85	(904.85)	0.00	0.00	0.00	0.00
104100	Accrued Interest on Investment	12,320.91	(524.69)	(2,137.37)	223.24	637.29	10,519.38
115001	Accounts Receivable	0.00	62,368.00	(62,368.00)	0.00	0.00	0.00
115005	Accounts Receivable AR Control	0.00	615.33	(615.33)	684.28	(684.28)	0.00
126105	Due from Municipalities-AR Con	11,455.56	2,999.78	(1,958.47)	(4,420.83)	(6,768.46)	1,307.58
130000	Due from Other Funds	214,904.00	(214,904.00)	0.00	0.00	0.00	0.00
141100	Inventories Material - Supplie	269,569.01	(32,331.20)	33,459.31	822.37	(22,511.79)	249,007.70
143100	Prepaid Expenses	4,391.64	2,640.00	20,671.99	(6,120.15)	0.00	21,583.48
163100	Buildings	424,860.46	0.00	0.00	0.00	0.00	424,860.46
163600	Depr Buildings	(424,860.46)	0.00	0.00	0.00	0.00	(424,860.46)
165200	Equipment	75,832.56	0.00	0.00	0.00	0.00	75,832.56
165450	Vehicles	18,456,299.26	203,908.37	686,329.13	63,983.50	296,364.44	19,706,884.70
165700	Depr Equipment	(59,549.77)	(198.32)	(198.32)	(198.32)	(198.32)	(60,343.05)
165950	Depr Vehicles	(12,526,898.67)	(147,493.23)	(144,462.94)	(221,615.90)	(219,490.07)	(13,259,960.81)
201210	Vouchers Payable AP Cont	(239,592.80)	120,476.15	89,523.38	(17,694.60)	(55,628.88)	(102,916.75)
230852	Accounts Payable	(42,367.69)	38,850.44	1,244.50	(1,962.75)	4,235.50	0.00
	Revenues	0.00	(765,670.81)	(794,298.08)	(661,705.93)	(635,549.79)	(2,857,224.61)
695500	Transfers In	0.00	0.00	0.00	(151,327.00)	0.00	(151,327.00)
	Expenditures	0.00	1,117,182.24	398,072.37	835,470.37	788,507.73	3,139,232.71
	Special Items- Uses	0.00	0.00	0.00	0.00	0.00	0.00
310101	NP Invested in Cap Assets-net	(5,945,683.38)	0.00	0.00	0.00	0.00	(5,945,683.38)
340101	NP - Unrestricted	(3,886,568.77)	0.00	0.00	0.00	0.00	(3,886,568.77)
		0.00	0.00	(0.00)	0.00	0.00	0.00