

Fund # : 66100 Motor Pool  
 Fiscal Year 2018  
 150 Motor Pool TB  
 Run: 09/18/2018 at 02:39 PM  
 Scope: 66100 Motor Pool

ACCOUNT	2018-0	2018-1	2018-2	2018-3	2018-4	2018-5	2018-6	2018-7	2018-8	2018-9	2018-10	2018-11	FY2018 YTD Balance
100100 Cash - Operating	3,654,983.29	(387,013.21)	(223,262.17)	163,861.72	(148,913.37)	57,106.75	(344,038.77)	147,180.38	116,104.24	551,393.06	246,496.69	245,381.83	4,079,280.44
101500 Undeposited Cash	904.85	(904.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,468.12	1,064.48	992.75	(581.45)	1,016.64	(952.48)	581.08	14,108.52
115001 Accounts Receivable	0.00	62,368.00	(62,368.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115005 Accounts Receivable AR Control	0.00	615.33	(615.33)	684.28	(684.28)	0.00	0.00	0.00	0.00	0.00	0.00	1,700.77	1,700.77
126105 Due from Municipalities-AR Con	11,455.56	2,999.78	(1,958.47)	(4,420.83)	(6,768.46)	1,445.24	8,148.18	4,841.28	9,722.58	(898.50)	6,975.53	11,536.37	43,078.26
130000 Due from Other Funds	214,904.00	(214,904.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	188.55	20,071.14	(234.97)	36,907.87	(28,429.19)	448.24	(7,206.06)	270,753.28
143100 Prepaid Expenses	4,391.64	2,640.00	20,671.99	(6,120.15)	0.00	0.00	0.00	(6,220.50)	0.00	(6,089.66)	0.00	0.00	9,273.32
163100 Buildings	424,860.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(424,860.46)
165200 Equipment	75,832.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	208,652.65	536,074.66	32,806.80	179,905.25	(1,351,401.85)	(20,911.50)	43,968.30	19,335,979.01
165700 Depr Equipment	(59,549.77)	(198.32)	(198.32)	(198.32)	(198.32)	(198.32)	(198.32)	(198.32)	(198.32)	(198.32)	(198.32)	(198.32)	(61,731.29)
165950 Depr Vehicles	(12,526,898.67)	(147,493.23)	(144,462.94)	(221,615.90)	(219,490.07)	(141,501.85)	(273,871.75)	(274,100.80)	(268,618.88)	1,001,449.95	(223,514.94)	(158,143.11)	(13,598,262.19)
201210 Vouchers Payable AP Cont	(239,592.80)	120,476.15	89,523.38	(17,694.60)	(55,628.88)	(64,348.36)	32,929.73	122,328.03	(18,795.45)	201.95	21,382.96	6,969.83	(2,248.06)
230852 Accounts Payable	(42,367.69)	38,850.44	1,244.50	(1,962.75)	4,235.50	(3,566.25)	(2,348.43)	(17,774.32)	(35,146.54)	54,349.33	517.46	2,352.25	(1,616.50)
Revenues	0.00	(765,670.81)	(794,298.08)	(661,705.93)	(635,549.79)	(730,563.75)	(798,761.73)	(748,343.21)	(749,721.42)	(1,122,408.03)	(748,891.49)	(739,609.66)	(8,495,523.90)
695500 Transfers In	0.00	0.00	0.00	(151,327.00)	0.00	0.00	(88,427.00)	0.00	0.00	0.00	(26,949.00)	(80,847.00)	(347,550.00)
Expenditures	0.00	1,117,182.24	398,072.37	835,470.37	788,507.73	671,317.22	909,357.81	738,722.88	730,422.12	901,014.62	745,596.85	673,513.72	8,509,177.93
Special Items- Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,886,568.77)
	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)	(0.00)	(0.00)	0.00	(0.00)	(0.00)