

CITY OF MAPLETON  
 FUND BALANCE ACTIVITY  
 DECEMBER 31, 2019

	BEGINNING BALANCE	REVENUES	EXPENSES	TRANSFERS IN (OUT)	ENDING BALANCE
100 GENERAL	1,637.23	412,003.59	166,778.14	(246,160.72)	701.96
<b>SPECIAL REVENUE</b>					
202 SOCIAL SECURITY	-		12,258.74	12,258.74	-
203 CITY SPECIALS	(14,039.24)	17,864.08	25,773.31		(21,948.47)
208 CEMETERY	-	2,400.00	7,834.12	5,434.12	-
209 BUILDING UPKEEP	-	14,529.03	28,332.59	13,803.56	-
211 INSURANCE RESERV	-		19,194.97	19,194.97	-
214 FIRE DEPARTMENT	-		50,217.81	50,217.81	-
215 PLANNING/ZONING	-	300.00	2,877.50	2,577.50	-
217 PUBLIC BUILDING	173,228.10			58,500.00	231,728.10
218 CAPITAL IMPROVEM	27,177.33			25,000.00	52,177.33
301 HIGHWAY	4,798.55	54,489.14	118,461.71	59,174.02	-
110 FORESTRY	14,185.03	7.35	4,940.00		9,252.38
504 SALES TAX	313,172.08	144,349.58			457,521.66
630 INTEREST & PENALT	148,094.12	90,179.29		(44,266.47)	194,006.94
	666,615.97	324,118.47	269,890.75	201,894.25	922,737.94
<b>DEBT SERVICE</b>					
601 ASHMOR LIGHT	-				-
608 2004 TIF- HOLLAND	11,296.00	62,847.79	39,098.48		35,045.31
612 MAPLE POINTE	67,461.91	377.06	83,199.00	15,360.03	0.00
620 2007 TIF #4- NW TIRE	40,461.05	30,102.84			70,563.89
621 TIF- REMINGTON	96,974.03	64,324.80			161,298.83
622 TIF- SCEINIC	8,913.58	4,657.56			13,571.14
628 CTY 11 2009-1	80,322.98	39,318.89	36,100.00		83,541.87
633 2011-2 ASH ST	144,854.90	59,709.84	58,595.50		145,969.24
634 REFUNDING 2011	1,018,058.18	205,653.35	524,630.78		699,080.75
635 2012-3 STRT	101,625.45	198,765.26	255,465.50		44,925.21
636 REFUNDING 2014	538,663.30	79,284.91	153,431.45		464,516.76
638 TIF- HORSCH	-	79,335.23			79,335.23
639 2012-1 LEVEE	1,218,725.40	74,687.58	1,309,290.20	154,513.62	138,636.40
640 COMSTOCK TIF	10,959.61				10,959.61
641 TIF DISTRICT 2012-1	37,266.60	34,001.67			71,268.27
642 2013-2 I94	65,135.23		65,130.00		5.23
643 RVH GREAT PLAINS	63,824.76	32,977.41			96,802.17
644 INTEGRITY TIF	-	35,169.13			35,169.13
645 REFUND 2015	319,293.26	401,703.98	379,076.50		341,920.74
646 2016-1,2,3	(95,449.48)	341,615.08	293,766.00	(6,381.65)	(53,982.05)
647 2016-4 1ST STREET	18,741.74	178,030.69	158,705.46		38,066.97
627 ROHRICH TIF #5		3,005.51			3,005.51
	3,747,128.51	1,925,568.58	3,356,488.87	163,492.00	2,479,700.22

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<b>CAPITAL PROJECTS</b>					
436 ASHMOOR 2ND ADD	11,243.69			(11,243.69)	-
438 2012-2 SEWER &WAT	(0.00)				(0.00)
439 2012-1 LEVEE	154,513.62		-	(154,513.62)	-
441 2012-4 STRM SEWER	(4,075.03)			4,075.03	(0.00)
443 2013-1 MERIDIAN GR	0.00				0.00
444 2013-2 SWR/WAT/STR	(0.00)				(0.00)
445 2014-1	(36,075.10)			36,075.10	-
458 2016-1 ASH PHASE 2	0.00		5,169.30	5,169.30	0.00
459 2016-3 PRAIRIE VIEW	0.00				0.00
460 2016-2 ASH 1 STREET	-		1,212.35	1,212.35	-
461 2016-4	(66,002.02)	114,814.43	9,697.28		39,115.13
462 MPB SIDEWALKS	(26,409.46)	16,122.21	11,761.57		(22,048.82)
463 MG 1ST SIDEWALKS	(5,911.92)	1,293.99			(4,617.93)
464 CBU'S MPB	(2,581.24)	1,314.33			(1,266.91)
627 ROHRICH TIF #5	5,192.15	-			5,192.15
	-				-
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	29,894.69	133,544.96	27,840.50	(119,225.53)	16,373.62
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<b>TOTAL FUND BALANCE</b>	<b>4,445,276.40</b>	<b>2,795,235.60</b>	<b>3,820,998.26</b>	<b>-</b>	<b>3,419,513.74</b>
501 WATER	141,323.25	256,355.01	229,561.93		168,116.33
506 SEWER	29,691.22	42,277.15	52,171.35	5,250.00	25,047.02
507 SANITATION	44,387.54	107,726.06	98,990.83		53,122.77
516 WATER RESERVE	46,470.60	5,664.91			52,135.51
512 NEW LAGOON	109,951.10	12,416.91			122,368.01
510 LAGOON IMP	141,384.88	57,691.06	129,261.50		69,814.44
632 STATE RESERVE	56,621.69				56,621.69
505 INFRASTRUCTURE	61,784.16		4,725.26		57,058.90
625 WATER TOWER 2008	167,810.07	100,339.46			268,149.53
465 NEW WASTEWATER	-		8,368.82	(5,250.00)	(13,618.82)
466 NEW UNDERGROUN	-		120,773.43		(120,773.43)
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<b>TOTAL RETAINED EARNIN</b>	<b>799,424.51</b>	<b>582,470.56</b>	<b>643,853.12</b>	<b>-</b>	<b>738,041.95</b>
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<b>TOTAL FUND BAL &amp; RE</b>	<b>5,244,700.91</b>	<b>3,377,706.16</b>	<b>4,464,851.38</b>	<b>-</b>	<b>4,157,555.69</b>