

Fund Summary April 2020

Fund	Fund Name	Beginning Balance	Year to Date Revenue	Total Beginning Balance & Revenue	YTD Expenditures	Cash Fund Balance	Purchase Orders	Unencumbered Fund Balance
010	The General Fund	\$444,093.08	\$1,973,107.45	\$2,417,200.53	\$1,833,042.97	\$584,157.56	\$289,395.94	\$294,761.62
102	State Highway Fund	\$15,959.99	\$14,355.65	\$30,315.64	\$0.00	\$30,315.64	\$300.00	\$30,015.64
103	SCMR Fund	\$383,066.99	\$214,569.97	\$597,636.96	\$89,972.82	\$507,664.14	\$331,503.71	\$176,160.43
104	Road Repair Fund	\$276,066.62	\$118,478.49	\$394,545.11	\$0.00	\$394,545.11	\$111,299.77	\$283,245.34
105	Fire Levy Fund	\$23,042.97	\$216,382.80	\$239,425.77	\$118,750.00	\$120,675.77	\$0.00	\$120,675.77
106	Fire Equipment Fund	\$162,469.71	\$62,758.47	\$225,228.18	\$81,776.59	\$143,451.59	\$41,787.41	\$101,664.18
107	Police Levy Fund	\$26,632.64	\$118,478.49	\$145,111.13	\$66,250.00	\$78,861.13	\$0.00	\$78,861.13
108	Parks D & M Fund	\$131,347.65	\$53,971.12	\$185,318.77	\$23,895.45	\$161,423.32	\$28,345.15	\$133,078.17
109	Cemetery Fund	\$7,371.62	\$24,302.17	\$31,673.79	\$24,302.17	\$7,371.62	\$0.00	\$7,371.62
110	DUI Enforce & Education Fund	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00
111	Southwest General Hospital	\$8,254.38	\$23,927.04	\$32,181.42	\$23,927.04	\$8,254.38	\$0.00	\$8,254.38
113	Park & Rec Operation	\$35,586.09	\$0.00	\$35,586.09	\$0.00	\$35,586.09	\$0.00	\$35,586.09
114	Storm Sewer M & R Fund	\$0.97	\$15,925.23	\$15,926.20	\$45,562.51	(\$29,636.31)	\$17,978.97	(\$47,615.28)
115	Fire Pension Fund	\$7,470.84	\$51,681.20	\$59,152.04	\$47,903.80	\$11,248.24	\$0.00	\$11,248.24
116	Police Pension Fund	\$11,303.70	\$50,431.20	\$61,734.90	\$47,056.37	\$14,678.53	\$0.00	\$14,678.53
117	Shade Tree Assessment	\$15,356.79	\$20,782.86	\$36,139.65	\$12,843.55	\$23,296.10	\$11,287.00	\$12,009.10
118	Street Lighting Fund	\$23.58	\$61,451.59	\$61,475.17	\$37,216.11	\$24,259.06	\$0.00	\$24,259.06
119	RLCWA Improve Fund	\$79.84	\$0.00	\$79.84	\$0.00	\$79.84	\$0.00	\$79.84
120	Water Hydrant Fund	\$373.46	\$0.00	\$373.46	\$0.00	\$373.46	\$0.00	\$373.46
121	Recreation Fund	\$2,754.92	\$0.00	\$2,754.92	\$0.00	\$2,754.92	\$0.00	\$2,754.92
123	Mayor Court Computer	\$8,794.03	\$465.00	\$9,259.03	\$0.00	\$9,259.03	\$0.00	\$9,259.03
128	Sewer OM & R Fund	\$869,405.73	\$30,200.44	\$899,606.17	\$59,030.41	\$840,575.76	\$54,264.12	\$786,311.64
129	Restricted Gift Fund	\$7,740.51	\$0.00	\$7,740.51	\$0.00	\$7,740.51	\$0.00	\$7,740.51
130	Dare Gift Fund	\$84.26	\$200.00	\$284.26	\$669.58	(\$385.32)	\$0.00	(\$385.32)
131	Cover Bridge Gift Fund	\$4,392.11	\$0.00	\$4,392.11	\$0.00	\$4,392.11	\$80.00	\$4,312.11
132	Jenkins Fund	\$5,338.16	\$9,273.02	\$14,611.18	\$2,284.56	\$12,326.62	\$26,335.49	(\$14,008.87)
133	Computerize CL of C	\$42,805.92	\$776.00	\$43,581.92	\$2,730.00	\$40,851.92	\$360.00	\$40,491.92
134	Community Diversion	\$12,612.32	\$200.00	\$12,812.32	\$595.00	\$12,217.32	\$0.00	\$12,217.32
135	Law Enforcement Trust	\$7,488.15	\$0.00	\$7,488.15	\$0.00	\$7,488.15	\$0.00	\$7,488.15
136	FEMA Fund	\$24,434.14	\$0.00	\$24,434.14	\$0.00	\$24,434.14	\$0.00	\$24,434.14
137	UASI Fund	\$203.37	\$0.00	\$203.37	\$0.00	\$203.37	\$0.00	\$203.37
138	Long Term Compensated	\$62,879.57	\$0.00	\$62,879.57	\$0.00	\$62,879.57	\$0.00	\$62,879.57
140	Cash Acct - Police Training	\$6,670.00	\$0.00	\$6,670.00	\$799.00	\$5,871.00	\$0.00	\$5,871.00
204	General Bond Retirement	\$109.89	\$0.00	\$109.89	\$0.00	\$109.89	\$0.00	\$109.89
205	OWDA Debt SER Fund	\$4,830.03	\$0.00	\$4,830.03	\$0.00	\$4,830.03	\$0.00	\$4,830.03
206	OWDA Debt SER MYR/W	\$0.08	\$0.00	\$0.08	\$0.00	\$0.08	\$0.00	\$0.08
207	OWDA Debt SER CLRK	\$7,269.65	\$0.00	\$7,269.65	\$0.00	\$7,269.65	\$0.00	\$7,269.65
208	Water Debt Project	\$55.33	\$702.68	\$758.01	\$7.00	\$751.01	\$0.00	\$751.01
209	Sewer Debt Project	\$348.59	\$5,092.89	\$5,441.48	\$56.45	\$5,385.03	\$0.00	\$5,385.03

Fund Summary April 2020

Fund	Fund Name	Beginning Balance	Year to Date Revenue	Total Beginning Balance & Revenue	YTD Expenditures	Cash Fund Balance	Purchase Orders	Unencumbered Fund Balance
210	Sanitary SWR Debt Project	\$44,307.74	\$23,577.39	\$67,885.13	\$18,487.34	\$49,397.79	\$0.00	\$49,397.79
211	Storm Sewer Debt Project	\$15,422.71	\$3,941.31	\$19,364.02	\$3,320.74	\$16,043.28	\$0.00	\$16,043.28
212	OWDA Lindbergh/West	\$15,169.36	\$38,057.49	\$53,226.85	\$38,513.05	\$14,713.80	\$0.00	\$14,713.80
213	Sanitary Sewers Phase	\$6,287,779.15	\$65,873.68	\$6,353,652.83	\$2,911,650.46	\$3,442,002.37	\$3,732,063.31	(\$290,060.94)
214	Bakers Creek Bridge	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43
301	Capital Impr Fund	\$93,089.39	\$133,568.96	\$226,658.35	\$87,381.76	\$139,276.59	\$3,500.00	\$135,776.59
305	Capital Impr Water	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$500.00	\$300.00
306	Capital Improve SA	\$13,322.28	\$0.00	\$13,322.28	\$0.00	\$13,322.28	\$0.00	\$13,322.28
307	Mapleway Drive Impr	\$52.51	\$0.00	\$52.51	\$0.00	\$52.51	\$0.00	\$52.51
313	Capital Imp SVC EQU	\$115,921.93	\$21,854.54	\$137,776.47	\$13,998.24	\$123,778.23	\$2,000.00	\$121,778.23
317	Railroad Grade Sepa	\$374,438.86	\$0.00	\$374,438.86	\$2,625.55	\$371,813.31	\$3,975.00	\$367,838.31
318	Police Equipment Fund	\$5,142.00	\$11,143.75	\$16,285.75	\$0.00	\$16,285.75	\$0.00	\$16,285.75
621	Municipal Facility	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00	\$275.00	\$100.00
651	Developers Deposit	\$224,024.35	\$17,120.00	\$241,144.35	\$2,906.50	\$238,237.85	\$182,590.64	\$55,647.21
652	Trust Accounts Fund	\$4,544.89	\$960.98	\$5,505.87	\$568.14	\$4,937.73	\$3,910.85	\$1,026.88
654	Mayor's Court Fund	\$29,907.30	\$27,107.00	\$57,014.30	\$27,107.00	\$29,907.30	\$0.00	\$29,907.30
655	M Court Bond Fund	\$620.80	\$0.00	\$620.80	\$0.00	\$620.80	\$0.00	\$620.80
901	General Long-Term Debt	(\$460,000.00)	\$0.00	(\$460,000.00)	(\$460,000.00)	\$0.00	\$0.00	\$0.00
Report Totals		\$9,381,884.38	\$3,410,718.86	\$12,792,603.24	\$5,165,230.16	\$7,627,373.08	\$4,841,752.36	\$2,785,620.72