

## Fund Summary August 2019

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	\$579,612.14	\$3,859,882.65	\$4,439,494.79	\$3,534,530.48	\$904,964.31	\$720,286.77	\$184,677.54
102	State Highway Fund	\$34,241.57	\$35,140.84	\$69,382.41	\$55,707.75	\$13,674.66	\$30,386.76	(\$16,712.10)
103	SCMR Fund	\$361,289.38	\$273,716.17	\$635,005.55	\$288,849.44	\$346,156.11	\$148,672.78	\$197,483.33
104	Road Repair Fund	\$293,144.57	\$252,111.04	\$545,255.61	\$59,763.10	\$485,492.51	\$266,684.75	\$218,807.76
105	Fire Levy Fund	\$13,085.29	\$459,957.68	\$473,042.97	\$225,000.00	\$248,042.97	\$0.00	\$248,042.97
106	Fire Equipment Fund	\$130,778.31	\$129,416.13	\$260,194.44	\$74,336.24	\$185,858.20	\$45,297.68	\$140,560.52
107	Police Levy Fund	\$14,521.60	\$252,111.04	\$266,632.64	\$120,000.00	\$146,632.64	\$0.00	\$146,632.64
108	Parks D & M Fund	\$214,608.70	\$114,565.23	\$329,173.93	\$71,321.77	\$257,852.16	\$81,196.37	\$176,655.79
109	Cemetery Fund	\$3,983.38	\$53,725.08	\$57,708.46	\$33,433.54	\$24,274.92	\$0.00	\$24,274.92
110	DUI Enforce & Education Fund	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00
111	Southwest General Hospital	\$4,741.22	\$49,767.69	\$54,508.91	\$26,159.84	\$28,349.07	\$0.00	\$28,349.07
112	CDBG Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Park & Rec Operation	\$27,405.17	\$9,793.12	\$37,198.29	\$3,112.20	\$34,086.09	\$104.29	\$33,981.80
114	Storm Sewer M & R Fund	\$107,588.36	\$41,509.34	\$149,097.70	\$62,863.40	\$86,234.30	\$134,439.46	(\$48,205.16)
115	Fire Pension Fund	\$3,274.91	\$107,067.99	\$110,342.90	\$84,628.30	\$25,714.60	\$0.00	\$25,714.60
116	Police Pension Fund	\$10,787.21	\$104,567.99	\$115,355.20	\$81,583.01	\$33,772.19	\$0.00	\$33,772.19
117	Shade Tree Assessment	\$18,448.95	\$35,361.23	\$53,810.18	\$20,173.79	\$33,636.39	\$741.72	\$32,894.67
118	Street Lighting Fund	\$1,487.81	\$108,801.76	\$110,289.57	\$75,167.12	\$35,122.45	\$0.00	\$35,122.45
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
122	EPA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Mayor Court Computer	\$10,169.12	\$1,536.00	\$11,705.12	\$2,320.00	\$9,385.12	\$1,248.09	\$8,137.03
124	King James WWTP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	Falls WWTP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126	Main St WWTP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	Sewer OM & R Fund	\$858,380.81	\$97,038.81	\$955,419.62	\$113,842.31	\$841,577.31	\$44,363.11	\$797,214.20
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	\$159.26	\$200.00	\$359.26	\$600.00	(\$240.74)	\$0.00	(\$240.74)
131	Cover Bridge Gift Fund	\$4,476.93	\$12,966.25	\$17,443.18	\$13,051.07	\$4,392.11	\$80.00	\$4,312.11
132	Jenkins Fund	\$11,966.77	\$19,450.06	\$31,416.83	\$13,593.68	\$17,823.15	\$19,830.24	(\$2,007.09)
133	Computerize CL of C	\$39,690.92	\$2,560.00	\$42,250.92	\$360.00	\$41,890.92	\$180.00	\$41,710.92
134	Community Diversion	\$14,965.23	\$1,440.00	\$16,405.23	\$3,110.60	\$13,294.63	\$0.00	\$13,294.63
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
139	Community Paramedicine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	Cash Acct - Police Training	\$7,860.00	\$0.00	\$7,860.00	\$0.00	\$7,860.00	\$0.00	\$7,860.00

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Fund	Fund Name	Beginning Balance	Year to Date Revenue	Total Beginning Balance & Revenue	YTD Expenditures	Cash Fund Balance	Purchase Orders	Unencumbered Fund Balance
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	\$0.00	\$3,900.33	\$3,900.33	\$31,845.00	(\$27,944.67)	\$0.00	(\$27,944.67)
209	Sewer Debt Project	\$949.92	\$9,229.37	\$10,179.29	\$85,830.70	(\$75,651.41)	\$0.00	(\$75,651.41)
210	Sanitary SWR Debt Project	\$46,854.28	\$33,916.70	\$80,770.98	\$36,463.24	\$44,307.74	\$0.00	\$44,307.74
211	Storm Sewer Debt Project	\$14,306.83	\$29,477.96	\$43,784.79	\$6,755.96	\$37,028.83	\$0.00	\$37,028.83
212	OWDA Lindbergh/West	\$33,494.24	\$36,438.61	\$69,932.85	\$76,369.61	(\$6,436.76)	\$0.00	(\$6,436.76)
213	Sanitary Sewers Phase	\$1,073,631.47	\$7,289,133.77	\$8,362,765.24	\$1,618,474.63	\$6,744,290.61	\$8,016,127.77	(\$1,271,837.16)
214	Bakers Creek Bridge	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43
301	Capital Impr Fund	\$99,521.01	\$766,196.24	\$865,717.25	\$695,570.67	\$170,146.58	\$3,950.00	\$166,196.58
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
308	Main St. Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313	Capital Imp SVC EQU	\$126,777.22	\$103,705.37	\$230,482.59	\$77,328.17	\$153,154.42	\$53,699.00	\$99,455.42
315	Railroad Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Railroad Grade Sepa	\$403,679.86	\$0.00	\$403,679.86	\$25,751.00	\$377,928.86	\$0.00	\$377,928.86
318	Police Equipment Fund	\$0.00	\$1,881.00	\$1,881.00	\$0.00	\$1,881.00	\$0.00	\$1,881.00
601	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
621	Municipal Facility	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00	\$275.00	\$100.00
651	Developers Deposit	\$154,304.36	\$80,626.85	\$234,931.21	\$30,671.50	\$204,259.71	\$168,113.81	\$36,145.90
652	Trust Accounts Fund	\$3,843.36	\$12,457.03	\$16,300.39	\$12,385.04	\$3,915.35	\$3,217.58	\$697.77
653	PC ST LTE Trust SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
654	Mayor's Court Fund	\$29,907.30	\$91,854.00	\$121,761.30	\$91,854.00	\$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
656	Tax Distribution Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801	Genearl Fixed Asset Acc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
901	General Long-Term Debt	(\$480,000.00)	\$0.00	(\$480,000.00)	\$0.00	(\$480,000.00)	\$0.00	(\$480,000.00)
<b>Report Totals</b>		<b>\$4,407,520.09</b>	<b>\$14,481,503.33</b>	<b>\$18,889,023.42</b>	<b>\$7,752,807.16</b>	<b>\$11,136,216.26</b>	<b>\$9,739,395.18</b>	<b>\$1,396,821.08</b>