

Fund Summary August 2021

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	\$1,464,484.45	\$4,057,553.25	\$5,522,037.70	\$3,426,582.02	\$2,095,455.68	\$496,369.42	\$1,599,086.26
102	State Highway Fund	\$57,455.00	\$28,078.59	\$85,533.59	\$29,346.17	\$56,187.42	\$7,668.75	\$48,518.67
103	SCMR Fund	\$399,981.41	\$404,884.96	\$804,866.37	\$272,640.33	\$532,226.04	\$142,242.89	\$389,983.15
104	Road Repair Fund	\$221,142.86	\$237,067.32	\$458,210.18	\$242,923.45	\$215,286.73	\$118,413.59	\$96,873.14
105	Fire Levy Fund	\$9,460.39	\$433,645.08	\$443,105.47	\$225,000.00	\$218,105.47	\$0.00	\$218,105.47
106	Fire Equipment Fund	\$171,612.25	\$123,377.23	\$294,989.48	\$85,562.19	\$209,427.29	\$37,568.82	\$171,858.47
107	Police Levy Fund	\$14,306.28	\$237,067.32	\$251,373.60	\$120,000.00	\$131,373.60	\$0.00	\$131,373.60
108	Parks D & M Fund	\$114,420.78	\$109,667.81	\$224,088.59	\$86,321.89	\$137,766.70	\$35,159.49	\$102,607.21
109	Cemetery Fund	\$10,927.82	\$40,533.35	\$51,461.17	\$35,507.30	\$15,953.87	\$0.00	\$15,953.87
110	DUI Enforce & Education Fund	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00
111	Southwest General Hospital	\$11,984.84	\$47,895.52	\$59,880.36	\$41,269.11	\$18,611.25	\$0.00	\$18,611.25
113	Park & Rec Operation	\$65,536.09	\$13,500.00	\$79,036.09	\$0.00	\$79,036.09	\$2,000.00	\$77,036.09
114	Storm Sewer M & R Fund	\$16,308.27	\$47,597.71	\$63,905.98	\$36,039.18	\$27,866.80	\$17,649.30	\$10,217.50
115	Fire Pension Fund	\$37,067.21	\$103,300.10	\$140,367.31	\$87,387.70	\$52,979.61	\$0.00	\$52,979.61
116	Police Pension Fund	\$48,845.96	\$108,300.10	\$157,146.06	\$74,248.92	\$82,897.14	\$0.00	\$82,897.14
117	Shade Tree Assessment	\$12,429.35	\$38,017.50	\$50,446.85	\$12,596.70	\$37,850.15	\$750.00	\$37,100.15
118	Street Lighting Fund	\$9,924.46	\$113,778.27	\$123,702.73	\$77,966.59	\$45,736.14	\$0.00	\$45,736.14
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	\$9,845.03	\$789.00	\$10,634.03	\$0.00	\$10,634.03	\$0.00	\$10,634.03
128	Sewer OM & R Fund	\$693,516.45	\$331,164.32	\$1,024,680.77	\$193,402.41	\$831,278.36	\$78,158.79	\$753,119.57
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	\$815.68	\$600.00	\$1,415.68	\$0.00	\$1,415.68	\$0.00	\$1,415.68
131	Cover Bridge Gift Fund	\$4,637.11	\$210.00	\$4,847.11	\$100.00	\$4,747.11	\$80.00	\$4,667.11
132	Jenkins Fund	\$11,532.89	\$14,132.94	\$25,665.83	\$9,552.07	\$16,113.76	\$9,001.62	\$7,112.14
133	Computerize CL of C	\$41,471.92	\$1,315.00	\$42,786.92	\$2,910.00	\$39,876.92	\$180.00	\$39,696.92
134	Community Diversion	\$11,457.90	\$0.00	\$11,457.90	\$0.00	\$11,457.90	\$0.00	\$11,457.90
135	Law Enforcement Trust	\$11,385.58	\$0.00	\$11,385.58	\$0.00	\$11,385.58	\$0.00	\$11,385.58
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	\$15,146.42	\$47,733.15	\$0.00	\$47,733.15
140	Cash Acct - Police Training	\$5,871.00	\$11,000.00	\$16,871.00	\$0.00	\$16,871.00	\$0.00	\$16,871.00
145	Coronavirus Relief Fund	\$8,567.50	\$51,000.00	\$59,567.50	\$8,567.50	\$51,000.00	\$0.00	\$51,000.00
146	American Rescue Plan	\$0.00	\$462,371.18	\$462,371.18	\$0.00	\$462,371.18	\$0.00	\$462,371.18
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

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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
208	Water Debt Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209	Sewer Debt Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Sanitary SWR Debt Project	\$28,404.23	\$33,601.38	\$62,005.61	\$37,187.41	\$24,818.20	\$0.00	\$24,818.20
211	Storm Sewer Debt Project	\$12,521.11	\$7,092.92	\$19,614.03	\$6,747.43	\$12,866.60	\$0.00	\$12,866.60
212	OWDA Lindbergh/West	\$35.52	\$82,318.51	\$82,354.03	\$77,164.46	\$5,189.57	\$0.00	\$5,189.57
213	Sanitary Sewers Phase	\$2,169,571.80	\$6,655,804.39	\$8,825,376.19	\$7,297,209.40	\$1,528,166.79	\$1,040,138.08	\$488,028.71
214	Bakers Creek Bridge	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43
301	Capital Impr Fund	\$249,777.13	\$652,230.08	\$902,007.21	\$573,656.80	\$328,350.41	\$172,069.25	\$156,281.16
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	\$118,721.59	\$51,531.63	\$170,253.22	\$87,380.95	\$82,872.27	\$0.00	\$82,872.27
317	Railroad Grade Sepa	\$357,888.31	\$0.00	\$357,888.31	\$24,039.50	\$333,848.81	\$0.00	\$333,848.81
318	Police Equipment Fund	\$19,191.75	\$3,954.00	\$23,145.75	\$0.00	\$23,145.75	\$20,000.00	\$3,145.75
601	Unclaimed Funds	\$22,652.46	\$0.00	\$22,652.46	\$0.00	\$22,652.46	\$0.00	\$22,652.46
621	Municipal Facility	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00	\$275.00	\$100.00
651	Developers Deposit	\$324,506.47	\$62,772.35	\$387,278.82	\$80,294.56	\$306,984.26	\$245,984.70	\$60,999.56
652	Trust Accounts Fund	\$4,182.62	\$138,910.25	\$143,092.87	\$138,915.09	\$4,177.78	\$3,259.67	\$918.11
654	Mayor's Court Fund	\$29,907.30	\$56,015.00	\$85,922.30	\$56,017.00	\$29,905.30	\$0.00	\$29,905.30
655	M Court Bond Fund	\$620.80	\$0.00	\$620.80	\$0.00	\$620.80	\$0.00	\$620.80
901	General Long-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals		\$6,928,443.25	\$14,761,077.06	\$21,689,520.31	\$13,461,682.55	\$8,227,837.76	\$2,427,469.37	\$5,800,368.39