

Fund Summary December 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	\$4,910,635.80	\$5,490,247.94	\$5,046,154.86	\$444,093.08	\$131,041.07	\$313,052.01
102	State Highway Fund	\$34,241.57	\$50,854.19	\$85,095.76	\$69,135.77	\$15,959.99	\$0.00	\$15,959.99
103	SCMR Fund	\$361,289.38	\$469,514.18	\$830,803.56	\$447,736.57	\$383,066.99	\$34,078.35	\$348,988.64
104	Road Repair Fund	\$293,144.57	\$252,111.04	\$545,255.61	\$269,188.99	\$276,066.62	\$76,763.52	\$199,303.10
105	Fire Levy Fund	\$13,085.29	\$459,957.68	\$473,042.97	\$450,000.00	\$23,042.97	\$0.00	\$23,042.97
106	Fire Equipment Fund	\$130,778.31	\$129,416.13	\$260,194.44	\$97,724.73	\$162,469.71	\$31,437.50	\$131,032.21
107	Police Levy Fund	\$14,521.60	\$252,111.04	\$266,632.64	\$240,000.00	\$26,632.64	\$0.00	\$26,632.64
108	Parks D & M Fund	\$214,608.70	\$114,655.23	\$329,263.93	\$197,916.28	\$131,347.65	\$9,276.27	\$122,071.38
109	Cemetery Fund	\$3,983.38	\$53,725.08	\$57,708.46	\$50,336.84	\$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	\$4,741.22	\$49,767.69	\$54,508.91	\$46,254.53	\$8,254.38	\$0.00	\$8,254.38
112	CDBG Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Park & Rec Operation	\$27,405.17	\$11,293.12	\$38,698.29	\$3,112.20	\$35,586.09	\$0.00	\$35,586.09
114	Storm Sewer M & R Fund	\$107,588.36	\$68,051.75	\$175,640.11	\$175,639.14	\$0.97	\$43,489.50	(\$43,488.53)
115	Fire Pension Fund	\$3,274.91	\$155,567.99	\$158,842.90	\$151,372.06	\$7,470.84	\$0.00	\$7,470.84
116	Police Pension Fund	\$10,787.21	\$144,567.99	\$155,355.20	\$144,051.50	\$11,303.70	\$0.00	\$11,303.70
117	Shade Tree Assessment	\$18,448.95	\$35,361.23	\$53,810.18	\$38,453.39	\$15,356.79	\$241.72	\$15,115.07
118	Street Lighting Fund	\$1,487.81	\$108,801.76	\$110,289.57	\$110,265.99	\$23.58	\$0.00	\$23.58
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	\$2,193.00	\$12,362.12	\$3,568.09	\$8,794.03	\$0.00	\$8,794.03
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	\$141,831.86	\$1,000,212.67	\$130,806.94	\$869,405.73	\$68,300.36	\$801,105.37
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	\$600.00	\$759.26	\$675.00	\$84.26	\$70.00	\$14.26
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	\$26,673.06	\$38,639.83	\$33,301.67	\$5,338.16	\$956.16	\$4,382.00
133	Computerize CL of C	\$39,690.92	\$3,655.00	\$43,345.92	\$540.00	\$42,805.92	\$0.00	\$42,805.92
134	Community Diversion	\$14,965.23	\$1,940.00	\$16,905.23	\$4,292.91	\$12,612.32	\$0.00	\$12,612.32
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
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	\$1,190.00	\$6,670.00	\$799.00	\$5,871.00

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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	\$31,900.33	\$31,900.33	\$31,845.00	\$55.33	\$0.00	\$55.33
209	Sewer Debt Project	\$949.92	\$85,229.37	\$86,179.29	\$85,830.70	\$348.59	\$0.00	\$348.59
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	\$7,655.22	\$21,962.05	\$6,539.34	\$15,422.71	\$0.00	\$15,422.71
212	OWDA Lindbergh/West	\$33,494.24	\$58,261.35	\$91,755.59	\$76,586.23	\$15,169.36	\$0.00	\$15,169.36
213	Sanitary Sewers Phase	\$1,073,631.47	\$8,446,598.11	\$9,520,229.58	\$3,232,450.43	\$6,287,779.15	\$6,465,208.72	(\$177,429.57)
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	\$848,513.55	\$948,034.56	\$854,945.17	\$93,089.39	\$91,454.23	\$1,635.16
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	\$126,777.22	\$120,168.84	\$246,946.06	\$131,024.13	\$115,921.93	\$0.00	\$115,921.93
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	\$29,241.00	\$374,438.86	\$0.00	\$374,438.86
318	Police Equipment Fund	\$0.00	\$5,142.00	\$5,142.00	\$0.00	\$5,142.00	\$0.00	\$5,142.00
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	\$116,281.49	\$270,585.85	\$46,561.50	\$224,024.35	\$175,497.14	\$48,527.21
652	Trust Accounts Fund	\$3,843.36	\$14,608.44	\$18,451.80	\$13,906.91	\$4,544.89	\$1,152.61	\$3,392.28
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	\$133,362.00	\$163,269.30	\$133,362.00	\$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)	(\$20,000.00)	(\$460,000.00)	\$0.00	(\$460,000.00)
Report Totals		\$4,407,520.09	\$17,357,888.47	\$21,765,408.56	\$12,383,524.18	\$9,381,884.38	\$7,130,621.15	\$2,251,263.23