

Fund Summary February 2022

| 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 | \$1,657,368.33 | \$1,024,629.81 | \$2,681,998.14 | \$1,018,332.71 | \$1,663,665.43 | \$618,518.05 | \$1,045,147.38 |
| 020 | Budget Stabilization Fund | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| 102 | State Highway Fund | \$70,698.46 | \$6,833.98 | \$77,532.44 | \$4,583.89 | \$72,948.55 | \$10,606.11 | \$62,342.44 |
| 103 | SCMR Fund | \$519,505.59 | \$88,285.76 | \$607,791.35 | \$48,536.70 | \$559,254.65 | \$210,804.02 | \$348,450.63 |
| 104 | Road Repair Fund | \$196,421.10 | \$115,000.00 | \$311,421.10 | \$0.00 | \$311,421.10 | \$105,290.96 | \$206,130.14 |
| 105 | Fire Levy Fund | \$7,811.62 | \$210,607.71 | \$218,419.33 | \$0.00 | \$218,419.33 | \$0.00 | \$218,419.33 |
| 106 | Fire Equipment Fund | \$182,758.20 | \$65,144.79 | \$247,902.99 | \$20,971.89 | \$226,931.10 | \$82,465.36 | \$144,465.74 |
| 107 | Police Levy Fund | \$7,837.93 | \$115,000.00 | \$122,837.93 | \$0.00 | \$122,837.93 | \$0.00 | \$122,837.93 |
| 108 | Parks D & M Fund | \$71,711.15 | \$52,000.00 | \$123,711.15 | \$17,375.16 | \$106,335.99 | \$40,115.54 | \$66,220.45 |
| 109 | Cemetery Fund | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$22,000.00 |
| 110 | DUI Enforce & Education Fund | \$108.00 | \$0.00 | \$108.00 | \$0.00 | \$108.00 | \$0.00 | \$108.00 |
| 111 | Southwest General Hospital | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$22,000.00 |
| 113 | Park & Rec Operation | \$88,298.16 | \$3,000.00 | \$91,298.16 | \$0.00 | \$91,298.16 | \$79,882.00 | \$11,416.16 |
| 114 | Storm Sewer M & R Fund | \$15,374.97 | \$18,274.18 | \$33,649.15 | \$4,878.09 | \$28,771.06 | \$19,200.00 | \$9,571.06 |
| 115 | Fire Pension Fund | \$41,903.57 | \$34,000.00 | \$75,903.57 | \$16,160.20 | \$59,743.37 | \$0.00 | \$59,743.37 |
| 116 | Police Pension Fund | \$80,774.09 | \$34,000.00 | \$114,774.09 | \$13,852.70 | \$100,921.39 | \$0.00 | \$100,921.39 |
| 117 | Shade Tree Assessment | \$25,753.56 | \$0.00 | \$25,753.56 | \$1,400.61 | \$24,352.95 | \$3,890.00 | \$20,462.95 |
| 118 | Street Lighting Fund | \$7,241.19 | \$0.00 | \$7,241.19 | \$19,017.16 | (\$11,775.97) | \$0.00 | (\$11,775.97) |
| 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 | \$11,117.03 | \$342.00 | \$11,459.03 | \$0.00 | \$11,459.03 | \$0.00 | \$11,459.03 |
| 128 | Sewer OM & R Fund | \$857,955.61 | \$36,219.74 | \$894,175.35 | \$10,779.42 | \$883,395.93 | \$77,449.32 | \$805,946.61 |
| 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 | \$1,490.68 | \$75.00 | \$1,565.68 | \$0.00 | \$1,565.68 | \$506.00 | \$1,059.68 |
| 131 | Cover Bridge Gift Fund | \$4,672.11 | \$50.00 | \$4,722.11 | \$0.00 | \$4,722.11 | \$50.00 | \$4,672.11 |
| 132 | Jenkins Fund | \$20,099.37 | \$3,246.15 | \$23,345.52 | \$8,139.99 | \$15,205.53 | \$19,224.16 | (\$4,018.63) |
| 133 | Computerize CL of C | \$40,501.92 | \$570.00 | \$41,071.92 | \$3,175.00 | \$37,896.92 | \$0.00 | \$37,896.92 |
| 134 | Community Diversion | \$10,614.05 | \$0.00 | \$10,614.05 | \$0.00 | \$10,614.05 | \$0.00 | \$10,614.05 |
| 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 | \$28,498.11 | \$0.00 | \$28,498.11 | \$17,224.97 | \$11,273.14 | \$0.00 | \$11,273.14 |
| 140 | Cash Acct - Police Training | \$10,771.03 | \$6,510.48 | \$17,281.51 | \$4,656.08 | \$12,625.43 | \$1,343.92 | \$11,281.51 |
| 145 | Coronavirus Relief Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 146 | American Rescue Plan | \$462,371.18 | \$0.00 | \$462,371.18 | \$15,103.98 | \$447,267.20 | \$60,507.38 | \$386,759.82 |
| 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 |

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| 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 | \$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 | \$24,818.20 | \$0.00 | \$24,818.20 | \$18,543.84 | \$6,274.36 | \$0.00 | \$6,274.36 |
| 211 | Storm Sewer Debt Project | \$12,866.60 | \$0.00 | \$12,866.60 | \$3,374.52 | \$9,492.08 | \$0.00 | \$9,492.08 |
| 212 | OWDA Lindbergh/West | \$5,189.57 | \$0.00 | \$5,189.57 | \$38,355.56 | (\$33,165.99) | \$0.00 | (\$33,165.99) |
| 213 | Sanitary Sewers Phase | \$1,357,152.26 | \$327,637.00 | \$1,684,789.26 | \$55,901.86 | \$1,628,887.40 | \$833,211.69 | \$795,675.71 |
| 214 | Bakers Creek Bridge | \$140.43 | \$0.00 | \$140.43 | \$0.00 | \$140.43 | \$0.00 | \$140.43 |
| 301 | Capital Impr Fund | \$623,458.94 | \$60,793.39 | \$684,252.33 | \$31,975.00 | \$652,277.33 | \$297,571.59 | \$354,705.74 |
| 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 | \$103,922.77 | \$12,158.69 | \$116,081.46 | \$0.00 | \$116,081.46 | \$15,000.00 | \$101,081.46 |
| 317 | Railroad Grade Sepa | \$329,183.31 | \$0.00 | \$329,183.31 | \$0.00 | \$329,183.31 | \$0.00 | \$329,183.31 |
| 318 | Police Equipment Fund | \$5,522.75 | \$1,695.00 | \$7,217.75 | \$0.00 | \$7,217.75 | \$5,012.75 | \$2,205.00 |
| 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 | \$318,877.16 | \$16,530.00 | \$335,407.16 | \$2,080.00 | \$333,327.16 | \$272,327.60 | \$60,999.56 |
| 652 | Trust Accounts Fund | \$4,295.21 | \$15,472.93 | \$19,768.14 | \$15,584.59 | \$4,183.55 | \$3,754.55 | \$429.00 |
| 654 | Mayor's Court Fund | \$29,905.30 | \$24,454.00 | \$54,359.30 | \$24,454.00 | \$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 | | \$7,358,994.03 | \$2,316,530.61 | \$9,675,524.64 | \$1,414,457.92 | \$8,261,066.72 | \$2,757,506.00 | \$5,503,560.72 |