

Fund Summary February 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	\$962,400.93	\$1,406,494.01	\$946,100.48	\$460,393.53	\$437,493.12	\$22,900.41
102	State Highway Fund	\$15,959.99	\$7,093.00	\$23,052.99	\$0.00	\$23,052.99	\$300.00	\$22,752.99
103	SCMR Fund	\$383,066.99	\$94,980.30	\$478,047.29	\$64,816.16	\$413,231.13	\$106,035.00	\$307,196.13
104	Road Repair Fund	\$276,066.62	\$107,000.00	\$383,066.62	\$0.00	\$383,066.62	\$76,763.52	\$306,303.10
105	Fire Levy Fund	\$23,042.97	\$194,949.14	\$217,992.11	\$0.00	\$217,992.11	\$0.00	\$217,992.11
106	Fire Equipment Fund	\$162,469.71	\$56,815.86	\$219,285.57	\$31,215.30	\$188,070.27	\$77,530.40	\$110,539.87
107	Police Levy Fund	\$26,632.64	\$107,000.00	\$133,632.64	\$0.00	\$133,632.64	\$0.00	\$133,632.64
108	Parks D & M Fund	\$131,347.65	\$48,000.00	\$179,347.65	\$8,171.95	\$171,175.70	\$23,616.71	\$147,558.99
109	Cemetery Fund	\$7,371.62	\$18,000.00	\$25,371.62	\$0.00	\$25,371.62	\$0.00	\$25,371.62
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	\$21,000.00	\$29,254.38	\$0.00	\$29,254.38	\$0.00	\$29,254.38
112	CDBG Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,958.18	\$11,959.15	\$41,042.94	(\$29,083.79)	\$18,391.10	(\$47,474.89)
115	Fire Pension Fund	\$7,470.84	\$27,000.00	\$34,470.84	\$10,506.88	\$23,963.96	\$0.00	\$23,963.96
116	Police Pension Fund	\$11,303.70	\$27,000.00	\$38,303.70	\$10,665.78	\$27,637.92	\$0.00	\$27,637.92
117	Shade Tree Assessment	\$15,356.79	\$0.00	\$15,356.79	\$427.77	\$14,929.02	\$1,018.25	\$13,910.77
118	Street Lighting Fund	\$23.58	\$0.00	\$23.58	\$18,327.79	(\$18,304.21)	\$0.00	(\$18,304.21)
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	\$8,794.03	\$198.00	\$8,992.03	\$0.00	\$8,992.03	\$0.00	\$8,992.03
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	\$869,405.73	\$22,208.06	\$891,613.79	\$41,348.71	\$850,265.08	\$38,400.00	\$811,865.08
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)	\$0.42	(\$385.74)
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	\$580.00	\$5,918.16	\$2,229.77	\$3,688.39	\$27,021.35	(\$23,332.96)
133	Computerize CL of C	\$42,805.92	\$330.00	\$43,135.92	\$2,295.00	\$40,840.92	\$795.00	\$40,045.92
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
139	Community Paramedicine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	Cash Acct - Police Training	\$6,670.00	\$0.00	\$6,670.00	\$799.00	\$5,871.00	\$0.00	\$5,871.00

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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	\$55.33	\$0.00	\$55.33	\$0.00	\$55.33	\$0.00	\$55.33
209	Sewer Debt Project	\$348.59	\$0.00	\$348.59	\$0.00	\$348.59	\$0.00	\$348.59
210	Sanitary SWR Debt Project	\$44,307.74	\$0.00	\$44,307.74	\$18,241.89	\$26,065.85	\$0.00	\$26,065.85
211	Storm Sewer Debt Project	\$15,422.71	\$0.00	\$15,422.71	\$3,281.68	\$12,141.03	\$0.00	\$12,141.03
212	OWDA Lindbergh/West	\$15,169.36	\$0.00	\$15,169.36	\$38,206.23	(\$23,036.87)	\$0.00	(\$23,036.87)
213	Sanitary Sewers Phase	\$6,287,779.15	\$43,913.92	\$6,331,693.07	\$1,445,592.98	\$4,886,100.09	\$5,030,615.74	(\$144,515.65)
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	\$86,387.46	\$179,476.85	\$19,143.03	\$160,333.82	\$75,629.23	\$84,704.59
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
308	Main St. Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313	Capital Imp SVC EQU	\$115,921.93	\$12,418.24	\$128,340.17	\$13,998.24	\$114,341.93	\$0.00	\$114,341.93
315	Railroad Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Railroad Grade Sepa	\$374,438.86	\$0.00	\$374,438.86	\$1,040.00	\$373,398.86	\$0.00	\$373,398.86
318	Police Equipment Fund	\$5,142.00	\$1,002.00	\$6,144.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00
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	\$224,024.35	\$16,610.00	\$240,634.35	\$2,000.00	\$238,634.35	\$181,497.14	\$57,137.21
652	Trust Accounts Fund	\$4,544.89	\$368.45	\$4,913.34	\$337.96	\$4,575.38	\$4,141.03	\$434.35
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	\$11,241.00	\$41,148.30	\$11,241.00	\$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	(\$460,000.00)	\$0.00	(\$460,000.00)	\$0.00	(\$460,000.00)	\$0.00	(\$460,000.00)
Report Totals		\$9,381,884.38	\$1,878,854.54	\$11,260,738.92	\$2,732,295.12	\$8,528,443.80	\$6,100,103.01	\$2,428,340.79