

**Fund Summary July 2018**

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	\$686,257.82	\$3,181,478.09	\$3,867,735.91	\$2,948,386.28	\$919,349.63	\$748,939.90	\$170,409.73
102	State Highway Fund	\$62,239.40	\$18,184.09	\$80,423.49	\$24,356.69	\$56,066.80	\$10,196.25	\$45,870.55
103	SCMR Fund	\$414,714.28	\$258,692.11	\$673,406.39	\$206,139.30	\$467,267.09	\$213,649.85	\$253,617.24
104	Road Repair Fund	\$400,235.94	\$204,741.50	\$604,977.44	\$21,751.51	\$583,225.93	\$339,136.92	\$244,089.01
105	Fire Levy Fund	\$2,075.29	\$372,207.13	\$374,282.42	\$225,000.00	\$149,282.42	\$0.00	\$149,282.42
106	Fire Equipment Fund	\$89,473.51	\$118,196.74	\$207,670.25	\$68,983.35	\$138,686.90	\$3,641.59	\$135,045.31
107	Police Levy Fund	\$1,418.10	\$204,741.50	\$206,159.60	\$120,000.00	\$86,159.60	\$0.00	\$86,159.60
108	Parks D & M Fund	\$175,878.56	\$93,111.64	\$268,990.20	\$59,095.69	\$209,894.51	\$37,927.18	\$171,967.33
109	Cemetery Fund	\$3,459.73	\$32,006.65	\$35,466.38	\$21,006.65	\$14,459.73	\$0.00	\$14,459.73
110	DUI Enforce & Education Fund	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00
111	Southwest General Hospital	\$4,083.43	\$38,213.67	\$42,297.10	\$26,213.67	\$16,083.43	\$0.00	\$16,083.43
112	CDBG Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Park & Rec Operation	\$26,905.17	\$500.00	\$27,405.17	\$0.00	\$27,405.17	\$0.00	\$27,405.17
114	Storm Sewer M & R Fund	\$155,281.67	\$38,440.45	\$193,722.12	\$63,099.63	\$130,622.49	\$16,459.31	\$114,163.18
115	Fire Pension Fund	\$2,623.84	\$47,509.58	\$50,133.42	\$78,482.66	(\$28,349.24)	\$0.00	(\$28,349.24)
116	Police Pension Fund	\$659.17	\$47,509.58	\$48,168.75	\$75,450.97	(\$27,282.22)	\$0.00	(\$27,282.22)
117	Shade Tree Assessment	\$12,606.09	\$18,000.16	\$30,606.25	\$15,405.02	\$15,201.23	\$1,509.75	\$13,691.48
118	Street Lighting Fund	\$6,339.32	\$57,759.05	\$64,098.37	\$65,580.70	(\$1,482.33)	\$0.00	(\$1,482.33)
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	\$240.00	\$1,322.00	\$1,562.00	\$1,154.68	\$407.32	\$0.00	\$407.32
122	EPA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Mayor Court Computer	\$9,727.95	\$1,368.00	\$11,095.95	\$0.00	\$11,095.95	\$2,111.83	\$8,984.12
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	\$683,613.61	\$66,087.07	\$749,700.68	\$74,597.05	\$675,103.63	\$13,683.00	\$661,420.63
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	(\$65.74)	\$515.00	\$449.26	\$590.00	(\$140.74)	\$0.00	(\$140.74)
131	Cover Bridge Gift Fund	\$4,491.93	\$130.00	\$4,621.93	\$175.00	\$4,446.93	\$55.00	\$4,391.93
132	Jenkins Fund	\$2,428.16	\$7,745.01	\$10,173.17	\$19,998.11	(\$9,824.94)	\$13,064.98	(\$22,889.92)
133	Computerize CL of C	\$38,154.92	\$2,280.00	\$40,434.92	\$2,449.00	\$37,985.92	\$0.00	\$37,985.92
134	Community Diversion	\$13,866.71	\$1,620.00	\$15,486.71	\$0.00	\$15,486.71	\$0.00	\$15,486.71
135	Law Enforcement Trust	\$7,983.15	\$0.00	\$7,983.15	\$495.00	\$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	\$72,841.85	\$0.00	\$72,841.85	\$9,962.28	\$62,879.57	\$0.00	\$62,879.57
139	Community Paramedicine	\$50.73	(\$6,698.15)	(\$6,647.42)	\$389.94	(\$7,037.36)	\$0.00	(\$7,037.36)
140	Cash Acct - Police Training	\$1,580.00	\$6,280.00	\$7,860.00	\$0.00	\$7,860.00	\$1,550.00	\$6,310.00
204	General Bond Retirement	\$65,109.89	\$0.00	\$65,109.89	\$0.00	\$65,109.89	\$0.00	\$65,109.89

**Fund Summary July 2018**

Fund	Fund Name	Beginning Balance	Year to Date Revenue	Total Beginning Balance & Revenue	YTD Expenditures	Cash Fund Balance	Purchase Orders	Unencumbered Fund Balance
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	\$18,190.99	\$18,190.99	\$63,160.36	(\$44,969.37)	\$0.00	(\$44,969.37)
209	Sewer Debt Project	\$0.00	\$11,827.11	\$11,827.11	\$170,556.10	(\$158,728.99)	\$0.00	(\$158,728.99)
210	Sanitary SWR Debt Project	\$46,153.23	\$20,618.09	\$66,771.32	\$36,195.48	\$30,575.84	\$0.00	\$30,575.84
211	Storm Sewer Debt Project	\$13,755.88	\$3,941.31	\$17,697.19	\$6,456.36	\$11,240.83	\$0.00	\$11,240.83
212	OWDA Lindbergh/West	\$54,767.34	\$30,462.14	\$85,229.48	\$76,467.67	\$8,761.81	\$0.00	\$8,761.81
213	Sanitary Sewers Phase	\$639,431.97	\$90,077.95	\$729,509.92	\$1,082,603.07	(\$353,093.15)	\$654,480.81	(\$1,007,573.96)
214	Bakers Creek Bridge	\$0.00	(\$29,553.57)	(\$29,553.57)	\$4,306.00	(\$33,859.57)	\$0.00	(\$33,859.57)
301	Capital Impr Fund	\$149,119.69	\$208,640.42	\$357,760.11	\$57,580.44	\$300,179.67	\$7,900.00	\$292,279.67
305	Capital Impr Water	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$500.00	\$300.00
306	Capital Improve SA	\$36,375.00	\$0.00	\$36,375.00	\$0.00	\$36,375.00	\$0.00	\$36,375.00
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	\$78,834.13	\$41,728.10	\$120,562.23	\$13,997.24	\$106,564.99	\$0.00	\$106,564.99
315	Railroad Improvement	(\$296.21)	\$0.00	(\$296.21)	\$0.00	(\$296.21)	\$0.00	(\$296.21)
317	Railroad Grade Sepa	\$421,446.07	\$0.00	\$421,446.07	\$10,045.00	\$411,401.07	\$0.00	\$411,401.07
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	\$67,482.86	\$73,631.05	\$141,113.91	\$540.00	\$140,573.91	\$92,460.97	\$48,112.94
652	Trust Accounts Fund	\$2,276.62	\$1,884.08	\$4,160.70	\$622.76	\$3,537.94	\$1,037.10	\$2,500.84
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	\$79,381.00	\$109,288.30	\$79,381.00	\$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	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	(\$500,000.00)
<b>Report Totals</b>		<b>\$4,030,415.75</b>	<b>\$5,362,769.54</b>	<b>\$9,393,185.29</b>	<b>\$5,730,674.66</b>	<b>\$3,662,510.63</b>	<b>\$2,158,579.44</b>	<b>\$1,503,931.19</b>