

Fund Summary July 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	\$3,202,833.54	\$3,782,445.68	\$3,079,114.78	\$703,330.90	\$856,217.52	(\$152,886.62)
102	State Highway Fund	\$34,241.57	\$32,444.25	\$66,685.82	\$41,769.25	\$24,916.57	\$44,325.26	(\$19,408.69)
103	SCMR Fund	\$361,289.38	\$240,458.19	\$601,747.57	\$104,679.24	\$497,068.33	\$239,006.45	\$258,061.88
104	Road Repair Fund	\$293,144.57	\$191,223.94	\$484,368.51	\$556.07	\$483,812.44	\$320,329.06	\$163,483.38
105	Fire Levy Fund	\$13,085.29	\$350,131.13	\$363,216.42	\$225,000.00	\$138,216.42	\$0.00	\$138,216.42
106	Fire Equipment Fund	\$130,778.31	\$98,966.03	\$229,744.34	\$68,661.14	\$161,083.20	\$50,142.68	\$110,940.52
107	Police Levy Fund	\$14,521.60	\$191,223.94	\$205,745.54	\$120,000.00	\$85,745.54	\$0.00	\$85,745.54
108	Parks D & M Fund	\$214,608.70	\$86,472.80	\$301,081.50	\$59,722.89	\$241,358.61	\$84,263.48	\$157,095.13
109	Cemetery Fund	\$3,983.38	\$43,433.54	\$47,416.92	\$33,433.54	\$13,983.38	\$0.00	\$13,983.38
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	\$37,159.84	\$41,901.06	\$26,159.84	\$15,741.22	\$0.00	\$15,741.22
112	CDBG Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Park & Rec Operation	\$27,405.17	\$9,793.12	\$37,198.29	\$2,379.71	\$34,818.58	\$836.78	\$33,981.80
114	Storm Sewer M & R Fund	\$107,588.36	\$36,585.58	\$144,173.94	\$59,374.52	\$84,799.42	\$134,439.46	(\$49,640.04)
115	Fire Pension Fund	\$3,274.91	\$91,627.78	\$94,902.69	\$73,067.14	\$21,835.55	\$0.00	\$21,835.55
116	Police Pension Fund	\$10,787.21	\$89,127.78	\$99,914.99	\$70,725.20	\$29,189.79	\$0.00	\$29,189.79
117	Shade Tree Assessment	\$18,448.95	\$18,563.93	\$37,012.88	\$17,189.49	\$19,823.39	\$825.83	\$18,997.56
118	Street Lighting Fund	\$1,487.81	\$57,309.02	\$58,796.83	\$65,468.99	(\$6,672.16)	\$0.00	(\$6,672.16)
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	\$1,344.00	\$11,513.12	\$2,320.00	\$9,193.12	\$0.00	\$9,193.12
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	\$858,380.81	\$87,894.67	\$946,275.48	\$112,515.07	\$833,760.41	\$44,363.11	\$789,397.30
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	\$200.00	\$359.26	\$600.00	(\$240.74)	\$0.00	(\$240.74)
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	\$17,418.10	\$29,384.87	\$11,632.94	\$17,751.93	\$4,424.45	\$13,327.48
133	Computerize CL of C	\$39,690.92	\$2,240.00	\$41,930.92	\$360.00	\$41,570.92	\$0.00	\$41,570.92
134	Community Diversion	\$14,965.23	\$1,440.00	\$16,405.23	\$3,110.60	\$13,294.63	\$0.00	\$13,294.63
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	\$0.00	\$7,860.00	\$0.00	\$7,860.00

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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	\$3,507.50	\$3,507.50	\$31,845.00	(\$28,337.50)	\$0.00	(\$28,337.50)
209	Sewer Debt Project	\$949.92	\$8,481.07	\$9,430.99	\$85,830.70	(\$76,399.71)	\$0.00	(\$76,399.71)
210	Sanitary SWR Debt Project	\$46,854.28	\$18,864.68	\$65,718.96	\$36,463.24	\$29,255.72	\$0.00	\$29,255.72
211	Storm Sewer Debt Project	\$14,306.83	\$25,765.25	\$40,072.08	\$6,755.96	\$33,316.12	\$0.00	\$33,316.12
212	OWDA Lindbergh/West	\$33,494.24	\$6,476.64	\$39,970.88	\$76,369.61	(\$36,398.73)	\$0.00	(\$36,398.73)
213	Sanitary Sewers Phase	\$1,073,631.47	\$7,289,133.77	\$8,362,765.24	\$1,594,543.63	\$6,768,221.61	\$8,016,127.77	(\$1,247,906.16)
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	\$751,062.50	\$850,583.51	\$688,818.17	\$161,765.34	\$10,702.50	\$151,062.84
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	\$100,678.63	\$227,455.85	\$21,567.17	\$205,888.68	\$109,460.00	\$96,428.68
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	\$23,151.00	\$380,528.86	\$2,080.00	\$378,448.86
318	Police Equipment Fund	\$0.00	\$945.00	\$945.00	\$0.00	\$945.00	\$0.00	\$945.00
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	\$74,906.85	\$229,211.21	\$29,992.50	\$199,218.71	\$168,792.81	\$30,425.90
652	Trust Accounts Fund	\$3,843.36	\$12,280.08	\$16,123.44	\$11,701.57	\$4,421.87	\$2,332.89	\$2,088.98
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	\$79,799.00	\$109,706.30	\$79,799.00	\$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)	\$0.00	(\$480,000.00)	\$0.00	(\$480,000.00)
Report Totals		\$4,407,520.09	\$13,272,758.40	\$17,680,278.49	\$6,877,729.03	\$10,802,549.46	\$10,089,525.05	\$713,024.41