

Fund Summary July 2021

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	\$1,464,484.45	\$3,272,860.17	\$4,737,344.62	\$2,928,535.77	\$1,808,808.85	\$482,505.23	\$1,326,303.62
102	State Highway Fund	\$57,455.00	\$24,204.72	\$81,659.72	\$29,346.17	\$52,313.55	\$7,668.75	\$44,644.80
103	SCMR Fund	\$399,981.41	\$355,607.17	\$755,588.58	\$225,234.32	\$530,354.26	\$179,616.14	\$350,738.12
104	Road Repair Fund	\$221,142.86	\$148,949.47	\$370,092.33	\$205.00	\$369,887.33	\$361,132.04	\$8,755.29
105	Fire Levy Fund	\$9,460.39	\$271,530.35	\$280,990.74	\$225,000.00	\$55,990.74	\$0.00	\$55,990.74
106	Fire Equipment Fund	\$171,612.25	\$78,429.91	\$250,042.16	\$84,793.51	\$165,248.65	\$37,614.25	\$127,634.40
107	Police Levy Fund	\$14,306.28	\$148,949.47	\$163,255.75	\$120,000.00	\$43,255.75	\$0.00	\$43,255.75
108	Parks D & M Fund	\$114,420.78	\$68,559.70	\$182,980.48	\$57,773.36	\$125,207.12	\$45,304.62	\$79,902.50
109	Cemetery Fund	\$10,927.82	\$24,579.48	\$35,507.30	\$35,507.30	\$0.00	\$0.00	\$0.00
110	DUI Enforce & Education Fund	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00
111	Southwest General Hospital	\$11,984.84	\$29,284.27	\$41,269.11	\$41,269.11	\$0.00	\$0.00	\$0.00
113	Park & Rec Operation	\$65,536.09	\$13,500.00	\$79,036.09	\$0.00	\$79,036.09	\$0.00	\$79,036.09
114	Storm Sewer M & R Fund	\$16,308.27	\$42,045.22	\$58,353.49	\$32,397.54	\$25,955.95	\$17,649.30	\$8,306.65
115	Fire Pension Fund	\$37,067.21	\$80,369.28	\$117,436.49	\$70,542.18	\$46,894.31	\$0.00	\$46,894.31
116	Police Pension Fund	\$48,845.96	\$85,369.28	\$134,215.24	\$59,651.41	\$74,563.83	\$0.00	\$74,563.83
117	Shade Tree Assessment	\$12,429.35	\$19,888.45	\$32,317.80	\$10,776.50	\$21,541.30	\$1,769.88	\$19,771.42
118	Street Lighting Fund	\$9,924.46	\$59,508.89	\$69,433.35	\$67,575.62	\$1,857.73	\$0.00	\$1,857.73
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	\$9,845.03	\$630.00	\$10,475.03	\$0.00	\$10,475.03	\$0.00	\$10,475.03
128	Sewer OM & R Fund	\$693,516.45	\$321,701.78	\$1,015,218.23	\$190,847.18	\$824,371.05	\$78,719.49	\$745,651.56
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	\$815.68	\$600.00	\$1,415.68	\$0.00	\$1,415.68	\$0.00	\$1,415.68
131	Cover Bridge Gift Fund	\$4,637.11	\$160.00	\$4,797.11	\$100.00	\$4,697.11	\$80.00	\$4,617.11
132	Jenkins Fund	\$11,532.89	\$11,042.66	\$22,575.55	\$9,208.72	\$13,366.83	\$9,237.88	\$4,128.95
133	Computerize CL of C	\$41,471.92	\$1,050.00	\$42,521.92	\$2,910.00	\$39,611.92	\$180.00	\$39,431.92
134	Community Diversion	\$11,457.90	\$0.00	\$11,457.90	\$0.00	\$11,457.90	\$0.00	\$11,457.90
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	\$62,879.57	\$0.00	\$62,879.57	\$15,146.42	\$47,733.15	\$0.00	\$47,733.15
140	Cash Acct - Police Training	\$5,871.00	\$11,000.00	\$16,871.00	\$0.00	\$16,871.00	\$0.00	\$16,871.00
145	Coronavirus Relief Fund	\$8,567.50	\$51,000.00	\$59,567.50	\$8,567.50	\$51,000.00	\$0.00	\$51,000.00
146	American Rescue Plan	\$0.00	\$462,379.47	\$462,379.47	\$0.00	\$462,379.47	\$0.00	\$462,379.47
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

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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
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	\$28,404.23	\$17,340.01	\$45,744.24	\$37,026.34	\$8,717.90	\$0.00	\$8,717.90
211	Storm Sewer Debt Project	\$12,521.11	\$2,829.11	\$15,350.22	\$6,705.02	\$8,645.20	\$0.00	\$8,645.20
212	OWDA Lindbergh/West	\$35.52	\$53,908.05	\$53,943.57	\$76,880.86	(\$22,937.29)	\$0.00	(\$22,937.29)
213	Sanitary Sewers Phase	\$2,169,571.80	\$6,655,804.39	\$8,825,376.19	\$7,187,215.17	\$1,638,161.02	\$1,150,132.31	\$488,028.71
214	Bakers Creek Bridge	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43
301	Capital Impr Fund	\$249,777.13	\$631,861.02	\$881,638.15	\$571,644.80	\$309,993.35	\$174,081.25	\$135,912.10
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	\$118,721.59	\$47,457.82	\$166,179.41	\$87,380.95	\$78,798.46	\$0.00	\$78,798.46
317	Railroad Grade Sepa	\$357,888.31	\$0.00	\$357,888.31	\$24,039.50	\$333,848.81	\$0.00	\$333,848.81
318	Police Equipment Fund	\$19,191.75	\$3,174.00	\$22,365.75	\$0.00	\$22,365.75	\$20,000.00	\$2,365.75
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	\$324,506.47	\$33,537.35	\$358,043.82	\$79,574.56	\$278,469.26	\$217,604.70	\$60,864.56
652	Trust Accounts Fund	\$4,182.62	\$92,562.04	\$96,744.66	\$90,826.37	\$5,918.29	\$3,573.39	\$2,344.90
654	Mayor's Court Fund	\$29,907.30	\$44,449.00	\$74,356.30	\$44,451.00	\$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		\$6,928,443.25	\$13,166,122.53	\$20,094,565.78	\$12,421,132.18	\$7,673,433.60	\$2,787,644.23	\$4,885,789.37