

**Fund Summary June 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	\$2,698,317.38	\$3,277,929.52	\$2,658,840.18	\$619,089.34	\$451,483.70	\$167,605.64
102	State Highway Fund	\$34,241.57	\$29,809.04	\$64,050.61	\$41,769.25	\$22,281.36	\$44,325.26	(\$22,043.90)
103	SCMR Fund	\$361,289.38	\$204,957.21	\$566,246.59	\$91,280.11	\$474,966.48	\$240,932.03	\$234,034.45
104	Road Repair Fund	\$293,144.57	\$133,223.94	\$426,368.51	\$553.63	\$425,814.88	\$320,329.06	\$105,485.82
105	Fire Levy Fund	\$13,085.29	\$242,869.96	\$255,955.25	\$225,000.00	\$30,955.25	\$0.00	\$30,955.25
106	Fire Equipment Fund	\$130,778.31	\$69,227.20	\$200,005.51	\$34,455.92	\$165,549.59	\$43,085.25	\$122,464.34
107	Police Levy Fund	\$14,521.60	\$133,223.94	\$147,745.54	\$120,000.00	\$27,745.54	\$0.00	\$27,745.54
108	Parks D & M Fund	\$214,608.70	\$60,472.80	\$275,081.50	\$50,950.91	\$224,130.59	\$80,511.75	\$143,618.84
109	Cemetery Fund	\$3,983.38	\$33,433.54	\$37,416.92	\$30,586.00	\$6,830.92	\$0.00	\$6,830.92
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	\$26,159.84	\$30,901.06	\$23,323.83	\$7,577.23	\$0.00	\$7,577.23
112	CDBG Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Park & Rec Operation	\$27,405.17	\$393.12	\$27,798.29	\$2,379.71	\$25,418.58	\$104.29	\$25,314.29
114	Storm Sewer M & R Fund	\$107,588.36	\$31,868.64	\$139,457.00	\$30,330.82	\$109,126.18	\$161,879.46	(\$52,753.28)
115	Fire Pension Fund	\$3,274.91	\$76,627.78	\$79,902.69	\$73,067.14	\$6,835.55	\$0.00	\$6,835.55
116	Police Pension Fund	\$10,787.21	\$74,127.78	\$84,914.99	\$70,725.20	\$14,189.79	\$0.00	\$14,189.79
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	\$55,775.41	\$3,021.42	\$0.00	\$3,021.42
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	\$1,143.00	\$11,312.12	\$2,320.00	\$8,992.12	\$0.00	\$8,992.12
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	\$67,259.64	\$925,640.45	\$111,642.34	\$813,998.11	\$44,363.11	\$769,635.00
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	\$13,860.74	\$25,827.51	\$9,928.47	\$15,899.04	\$6,128.92	\$9,770.12
133	Computerize CL of C	\$39,690.92	\$1,905.00	\$41,595.92	\$180.00	\$41,415.92	\$180.00	\$41,235.92
134	Community Diversion	\$14,965.23	\$1,340.00	\$16,305.23	\$325.00	\$15,980.23	\$0.00	\$15,980.23
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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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	\$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	\$18,293.22	\$47,425.74	\$0.00	\$47,425.74
211	Storm Sewer Debt Project	\$14,306.83	\$25,765.25	\$40,072.08	\$3,495.91	\$36,576.17	\$0.00	\$36,576.17
212	OWDA Lindbergh/West	\$33,494.24	\$6,476.64	\$39,970.88	\$38,199.23	\$1,771.65	\$0.00	\$1,771.65
213	Sanitary Sewers Phase	\$1,073,631.47	\$7,289,133.77	\$8,362,765.24	\$58,528.73	\$8,304,236.51	\$8,016,758.73	\$287,477.78
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	\$705,443.37	\$804,964.38	\$90,727.75	\$714,236.63	\$20,032.50	\$694,204.13
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	\$94,353.81	\$221,131.03	\$21,567.17	\$199,563.86	\$109,460.00	\$90,103.86
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	\$5,631.00	\$398,048.86	\$19,600.00	\$378,448.86
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	\$36,006.85	\$190,311.21	\$29,992.50	\$160,318.71	\$130,292.81	\$30,025.90
652	Trust Accounts Fund	\$3,843.36	\$11,546.61	\$15,389.97	\$6,912.67	\$8,477.30	\$4,551.79	\$3,925.51
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	\$67,837.00	\$97,744.30	\$67,837.00	\$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)
<b>Report Totals</b>		<b>\$4,407,520.09</b>	<b>\$12,256,676.30</b>	<b>\$16,664,196.39</b>	<b>\$4,123,135.36</b>	<b>\$12,541,061.03</b>	<b>\$9,695,699.49</b>	<b>\$2,845,361.54</b>