

Fund Summary March 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	\$1,578,604.37	\$2,022,697.45	\$1,249,168.39	\$773,529.06	\$300,543.44	\$472,985.62
102	State Highway Fund	\$15,959.99	\$11,119.48	\$27,079.47	\$0.00	\$27,079.47	\$300.00	\$26,779.47
103	SCMR Fund	\$383,066.99	\$174,657.15	\$557,724.14	\$74,885.28	\$482,838.86	\$309,815.88	\$173,022.98
104	Road Repair Fund	\$276,066.62	\$118,478.49	\$394,545.11	\$0.00	\$394,545.11	\$111,299.77	\$283,245.34
105	Fire Levy Fund	\$23,042.97	\$216,382.80	\$239,425.77	\$118,750.00	\$120,675.77	\$0.00	\$120,675.77
106	Fire Equipment Fund	\$162,469.71	\$62,758.47	\$225,228.18	\$80,109.30	\$145,118.88	\$28,269.01	\$116,849.87
107	Police Levy Fund	\$26,632.64	\$118,478.49	\$145,111.13	\$66,250.00	\$78,861.13	\$0.00	\$78,861.13
108	Parks D & M Fund	\$131,347.65	\$53,971.12	\$185,318.77	\$11,077.18	\$174,241.59	\$30,736.18	\$143,505.41
109	Cemetery Fund	\$7,371.62	\$20,204.42	\$27,576.04	\$0.00	\$27,576.04	\$0.00	\$27,576.04
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	\$23,927.04	\$32,181.42	\$0.00	\$32,181.42	\$0.00	\$32,181.42
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	\$15,925.23	\$15,926.20	\$45,150.38	(\$29,224.18)	\$18,391.10	(\$47,615.28)
115	Fire Pension Fund	\$7,470.84	\$51,681.20	\$59,152.04	\$37,152.34	\$21,999.70	\$0.00	\$21,999.70
116	Police Pension Fund	\$11,303.70	\$50,431.20	\$61,734.90	\$37,227.59	\$24,507.31	\$0.00	\$24,507.31
117	Shade Tree Assessment	\$15,356.79	\$20,782.86	\$36,139.65	\$6,336.66	\$29,802.99	\$1,000.00	\$28,802.99
118	Street Lighting Fund	\$23.58	\$61,451.59	\$61,475.17	\$28,075.18	\$33,399.99	\$0.00	\$33,399.99
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	\$8,794.03	\$321.00	\$9,115.03	\$0.00	\$9,115.03	\$0.00	\$9,115.03
128	Sewer OM & R Fund	\$869,405.73	\$30,200.44	\$899,606.17	\$50,540.93	\$849,065.24	\$54,264.12	\$794,801.12
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)	\$0.00	(\$385.32)
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	\$8,224.02	\$13,562.18	\$2,238.08	\$11,324.10	\$26,378.42	(\$15,054.32)
133	Computerize CL of C	\$42,805.92	\$535.00	\$43,340.92	\$2,730.00	\$40,610.92	\$360.00	\$40,250.92
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
140	Cash Acct - Police Training	\$6,670.00	\$0.00	\$6,670.00	\$799.00	\$5,871.00	\$0.00	\$5,871.00
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	\$702.68	\$758.01	\$7.00	\$751.01	\$0.00	\$751.01
209	Sewer Debt Project	\$348.59	\$5,092.89	\$5,441.48	\$56.45	\$5,385.03	\$0.00	\$5,385.03

Fund Summary March 2020

Fund	Fund Name	Beginning Balance	Year to Date Revenue	Total Beginning Balance & Revenue	YTD Expenditures	Cash Fund Balance	Purchase Orders	Unencumbered Fund Balance
210	Sanitary SWR Debt Project	\$44,307.74	\$23,577.39	\$67,885.13	\$18,487.34	\$49,397.79	\$0.00	\$49,397.79
211	Storm Sewer Debt Project	\$15,422.71	\$3,941.31	\$19,364.02	\$3,320.74	\$16,043.28	\$0.00	\$16,043.28
212	OWDA Lindbergh/West	\$15,169.36	\$38,057.49	\$53,226.85	\$38,513.05	\$14,713.80	\$0.00	\$14,713.80
213	Sanitary Sewers Phase	\$6,287,779.15	\$62,776.43	\$6,350,555.58	\$2,476,916.21	\$3,873,639.37	\$4,116,266.56	(\$242,627.19)
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	\$106,864.66	\$199,954.05	\$87,779.26	\$112,174.79	\$3,501.00	\$108,673.79
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
313	Capital Imp SVC EQU	\$115,921.93	\$16,513.68	\$132,435.61	\$13,998.24	\$118,437.37	\$0.00	\$118,437.37
317	Railroad Grade Sepa	\$374,438.86	\$0.00	\$374,438.86	\$1,040.00	\$373,398.86	\$1,585.55	\$371,813.31
318	Police Equipment Fund	\$5,142.00	\$9,063.25	\$14,205.25	\$0.00	\$14,205.25	\$0.00	\$14,205.25
621	Municipal Facility	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00	\$275.00	\$100.00
651	Developers Deposit	\$224,024.35	\$17,120.00	\$241,144.35	\$2,415.00	\$238,729.35	\$181,082.14	\$57,647.21
652	Trust Accounts Fund	\$4,544.89	\$556.65	\$5,101.54	\$384.94	\$4,716.60	\$4,094.05	\$622.55
654	Mayor's Court Fund	\$29,907.30	\$18,419.00	\$48,326.30	\$18,419.00	\$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
901	General Long-Term Debt	(\$460,000.00)	\$0.00	(\$460,000.00)	(\$460,000.00)	\$0.00	\$0.00	\$0.00
Report Totals		\$9,381,884.38	\$2,921,219.80	\$12,303,104.18	\$4,013,092.12	\$8,290,012.06	\$5,188,742.22	\$3,101,269.84