

Fund Summary March 2022

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	\$1,657,368.33	\$1,729,630.27	\$3,386,998.60	\$1,568,588.16	\$1,818,410.44	\$613,141.28	\$1,205,269.16
020	Budget Stabilization Fund	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
102	State Highway Fund	\$70,698.46	\$10,174.41	\$80,872.87	\$7,445.00	\$73,427.87	\$17,525.00	\$55,902.87
103	SCMR Fund	\$519,505.59	\$131,984.31	\$651,489.90	\$76,092.92	\$575,396.98	\$312,074.46	\$263,322.52
104	Road Repair Fund	\$196,421.10	\$123,651.45	\$320,072.55	\$0.00	\$320,072.55	\$155,290.96	\$164,781.59
105	Fire Levy Fund	\$7,811.62	\$226,035.84	\$233,847.46	\$115,000.00	\$118,847.46	\$0.00	\$118,847.46
106	Fire Equipment Fund	\$182,758.20	\$69,422.34	\$252,180.54	\$21,016.88	\$231,163.66	\$82,372.87	\$148,790.79
107	Police Levy Fund	\$7,837.93	\$123,651.45	\$131,489.38	\$62,500.00	\$68,989.38	\$0.00	\$68,989.38
108	Parks D & M Fund	\$71,711.15	\$56,437.25	\$128,148.40	\$18,066.47	\$110,081.93	\$47,209.25	\$62,872.68
109	Cemetery Fund	\$0.00	\$24,171.52	\$24,171.52	\$0.00	\$24,171.52	\$0.00	\$24,171.52
110	DUI Enforce & Education Fund	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00
111	Southwest General Hospital	\$0.00	\$25,386.09	\$25,386.09	\$0.00	\$25,386.09	\$0.00	\$25,386.09
113	Park & Rec Operation	\$88,298.16	\$3,500.00	\$91,798.16	\$0.00	\$91,798.16	\$79,882.00	\$11,916.16
114	Storm Sewer M & R Fund	\$15,374.97	\$23,521.19	\$38,896.16	\$7,470.81	\$31,425.35	\$19,200.00	\$12,225.35
115	Fire Pension Fund	\$41,903.57	\$57,504.05	\$99,407.62	\$25,960.04	\$73,447.58	\$0.00	\$73,447.58
116	Police Pension Fund	\$80,774.09	\$57,504.05	\$138,278.14	\$22,444.91	\$115,833.23	\$0.00	\$115,833.23
117	Shade Tree Assessment	\$25,753.56	\$21,031.75	\$46,785.31	\$12,914.90	\$33,870.41	\$1,000.00	\$32,870.41
118	Street Lighting Fund	\$7,241.19	\$64,207.28	\$71,448.47	\$29,080.62	\$42,367.85	\$0.00	\$42,367.85
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	\$11,117.03	\$483.00	\$11,600.03	\$0.00	\$11,600.03	\$0.00	\$11,600.03
128	Sewer OM & R Fund	\$857,955.61	\$50,631.39	\$908,587.00	\$14,873.64	\$893,713.36	\$208,769.91	\$684,943.45
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	\$1,490.68	\$275.00	\$1,765.68	\$0.00	\$1,765.68	\$506.00	\$1,259.68
131	Cover Bridge Gift Fund	\$4,672.11	\$50.00	\$4,722.11	\$0.00	\$4,722.11	\$50.00	\$4,672.11
132	Jenkins Fund	\$20,099.37	\$6,506.55	\$26,605.92	\$8,483.34	\$18,122.58	\$18,969.93	(\$847.35)
133	Computerize CL of C	\$40,501.92	\$805.00	\$41,306.92	\$3,175.00	\$38,131.92	\$0.00	\$38,131.92
134	Community Diversion	\$10,614.05	\$0.00	\$10,614.05	\$0.00	\$10,614.05	\$0.00	\$10,614.05
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	\$28,498.11	\$20,000.00	\$48,498.11	\$17,224.97	\$31,273.14	\$0.00	\$31,273.14
140	Cash Acct - Police Training	\$10,771.03	\$16,510.48	\$27,281.51	\$4,656.08	\$22,625.43	\$1,343.92	\$21,281.51
145	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146	American Rescue Plan	\$462,371.18	\$1,845.89	\$464,217.07	\$15,103.98	\$449,113.09	\$60,896.74	\$388,216.35
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

Fund Summary March 2022

Fund	Fund Name	Beginning Balance	Year to Date Revenue	Total Beginning Balance & Revenue	YTD Expenditures	Cash Fund Balance	Purchase Orders	Unencumbered Fund Balance
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	\$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	\$24,818.20	\$21,879.09	\$46,697.29	\$18,759.74	\$27,937.55	\$0.00	\$27,937.55
211	Storm Sewer Debt Project	\$12,866.60	\$4,252.48	\$17,119.08	\$3,416.67	\$13,702.41	\$0.00	\$13,702.41
212	OWDA Lindbergh/West	\$5,189.57	\$54,046.30	\$59,235.87	\$38,643.14	\$20,592.73	\$0.00	\$20,592.73
213	Sanitary Sewers Phase	\$1,357,152.26	\$327,637.00	\$1,684,789.26	\$57,499.36	\$1,627,289.90	\$833,211.69	\$794,078.21
214	Bakers Creek Bridge	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43
301	Capital Impr Fund	\$623,458.94	\$84,452.42	\$707,911.36	\$143,145.52	\$564,765.84	\$206,651.07	\$358,114.77
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	\$103,922.77	\$16,890.49	\$120,813.26	\$0.00	\$120,813.26	\$27,150.00	\$93,663.26
317	Railroad Grade Sepa	\$329,183.31	\$0.00	\$329,183.31	\$4,000.00	\$325,183.31	\$2,620.00	\$322,563.31
318	Police Equipment Fund	\$5,522.75	\$2,400.00	\$7,922.75	\$0.00	\$7,922.75	\$5,012.75	\$2,910.00
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	\$318,877.16	\$55,250.00	\$374,127.16	\$4,170.48	\$369,956.68	\$308,957.12	\$60,999.56
652	Trust Accounts Fund	\$4,295.21	\$15,683.70	\$19,978.91	\$15,689.57	\$4,289.34	\$3,649.57	\$639.77
654	Mayor's Court Fund	\$29,905.30	\$33,543.00	\$63,448.30	\$33,543.00	\$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		\$7,358,994.03	\$3,460,955.04	\$10,819,949.07	\$2,348,965.20	\$8,470,983.87	\$3,006,259.52	\$5,464,724.35