

**Fund Summary May 2018**

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	\$686,257.82	\$2,310,943.08	\$2,997,200.90	\$2,409,772.38	\$587,428.52	\$597,089.46	(\$9,660.94)
102	State Highway Fund	\$62,239.40	\$12,793.99	\$75,033.39	\$23,967.94	\$51,065.45	\$10,585.00	\$40,480.45
103	SCMR Fund	\$414,714.28	\$182,792.43	\$597,506.71	\$141,515.23	\$455,991.48	\$239,736.64	\$216,254.84
104	Road Repair Fund	\$400,235.94	\$134,741.50	\$534,977.44	\$18,651.57	\$516,325.87	\$336,879.68	\$179,446.19
105	Fire Levy Fund	\$2,075.29	\$245,372.75	\$247,448.04	\$0.00	\$247,448.04	\$0.00	\$247,448.04
106	Fire Equipment Fund	\$89,473.51	\$83,031.12	\$172,504.63	\$51,399.71	\$121,104.92	\$14,609.65	\$106,495.27
107	Police Levy Fund	\$1,418.10	\$134,741.50	\$136,159.60	\$0.00	\$136,159.60	\$0.00	\$136,159.60
108	Parks D & M Fund	\$175,878.56	\$61,059.99	\$236,938.55	\$33,814.18	\$203,124.37	\$34,128.34	\$168,996.03
109	Cemetery Fund	\$3,459.73	\$21,006.65	\$24,466.38	\$18,374.42	\$6,091.96	\$0.00	\$6,091.96
110	DUI Enforce & Education Fund	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00
111	Southwest General Hospital	\$4,083.43	\$26,213.67	\$30,297.10	\$23,321.29	\$6,975.81	\$0.00	\$6,975.81
112	CDBG Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Park & Rec Operation	\$26,905.17	\$500.00	\$27,405.17	\$0.00	\$27,405.17	\$0.00	\$27,405.17
114	Storm Sewer M & R Fund	\$155,281.67	\$21,881.67	\$177,163.34	\$48,224.72	\$128,938.62	\$22,649.91	\$106,288.71
115	Fire Pension Fund	\$2,623.84	\$31,509.58	\$34,133.42	\$46,739.59	(\$12,606.17)	\$0.00	(\$12,606.17)
116	Police Pension Fund	\$659.17	\$31,509.58	\$32,168.75	\$44,875.41	(\$12,706.66)	\$0.00	(\$12,706.66)
117	Shade Tree Assessment	\$12,606.09	\$18,000.16	\$30,606.25	\$14,429.72	\$16,176.53	\$817.20	\$15,359.33
118	Street Lighting Fund	\$6,339.32	\$57,759.05	\$64,098.37	\$46,954.33	\$17,144.04	\$0.00	\$17,144.04
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	\$240.00	(\$3,978.00)	(\$3,738.00)	\$1,103.39	(\$4,841.39)	\$0.00	(\$4,841.39)
122	EPA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Mayor Court Computer	\$9,727.95	\$1,065.00	\$10,792.95	\$0.00	\$10,792.95	\$0.00	\$10,792.95
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	\$683,613.61	\$38,258.56	\$721,872.17	(\$24,224.52)	\$746,096.69	\$21,079.62	\$725,017.07
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	(\$65.74)	\$265.00	\$199.26	\$0.00	\$199.26	\$0.00	\$199.26
131	Cover Bridge Gift Fund	\$4,491.93	\$130.00	\$4,621.93	\$175.00	\$4,446.93	\$55.00	\$4,391.93
132	Jenkins Fund	\$2,428.16	\$2,757.93	\$5,186.09	\$12,167.95	(\$6,981.86)	\$17,401.53	(\$24,383.39)
133	Computerize CL of C	\$38,154.92	\$1,775.00	\$39,929.92	\$2,359.00	\$37,570.92	\$0.00	\$37,570.92
134	Community Diversion	\$13,866.71	\$200.00	\$14,066.71	\$0.00	\$14,066.71	\$0.00	\$14,066.71
135	Law Enforcement Trust	\$7,983.15	\$0.00	\$7,983.15	\$495.00	\$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	\$72,841.85	\$0.00	\$72,841.85	\$9,962.28	\$62,879.57	\$0.00	\$62,879.57
139	Community Paramedicine	\$50.73	(\$6,698.15)	(\$6,647.42)	\$389.94	(\$7,037.36)	\$0.00	(\$7,037.36)
140	Cash Acct - Police Training	\$1,580.00	\$6,280.00	\$7,860.00	\$0.00	\$7,860.00	\$1,550.00	\$6,310.00

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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	\$65,109.89	\$0.00	\$65,109.89	\$0.00	\$65,109.89	\$0.00	\$65,109.89
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	\$18,190.99	\$18,190.99	\$31,349.55	(\$13,158.56)	\$0.00	(\$13,158.56)
209	Sewer Debt Project	\$0.00	\$11,827.11	\$11,827.11	\$85,367.09	(\$73,539.98)	\$0.00	(\$73,539.98)
210	Sanitary SWR Debt Project	\$46,153.23	\$20,618.09	\$66,771.32	\$18,165.05	\$48,606.27	\$0.00	\$48,606.27
211	Storm Sewer Debt Project	\$13,755.88	\$3,941.31	\$17,697.19	\$3,237.77	\$14,459.42	\$0.00	\$14,459.42
212	OWDA Lindbergh/West	\$54,767.34	\$30,462.14	\$85,229.48	\$38,367.29	\$46,862.19	\$0.00	\$46,862.19
213	Sanitary Sewers Phase	\$639,431.97	\$90,077.95	\$729,509.92	\$653,274.33	\$76,235.59	\$1,083,809.55	(\$1,007,573.96)
214	Bakers Creek Bridge	\$0.00	(\$29,553.57)	(\$29,553.57)	\$0.00	(\$29,553.57)	\$4,306.00	(\$33,859.57)
301	Capital Impr Fund	\$149,119.69	\$147,444.45	\$296,564.14	\$15,864.44	\$280,699.70	\$43,256.00	\$237,443.70
305	Capital Impr Water	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$500.00	\$300.00
306	Capital Improve SA	\$36,375.00	\$0.00	\$36,375.00	\$0.00	\$36,375.00	\$0.00	\$36,375.00
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	\$78,834.13	\$29,488.91	\$108,323.04	\$13,997.24	\$94,325.80	\$0.00	\$94,325.80
315	Railroad Improvement	(\$296.21)	\$0.00	(\$296.21)	\$0.00	(\$296.21)	\$0.00	(\$296.21)
317	Railroad Grade Sepa	\$421,446.07	\$0.00	\$421,446.07	\$7,570.00	\$413,876.07	\$2,475.00	\$411,401.07
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	\$67,482.86	\$22,920.00	\$90,402.86	\$120.00	\$90,282.86	\$84,630.97	\$5,651.89
652	Trust Accounts Fund	\$2,276.62	\$480.18	\$2,756.80	\$348.70	\$2,408.10	\$1,311.16	\$1,096.94
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	\$61,985.00	\$91,892.30	\$61,985.00	\$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	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	(\$500,000.00)
<b>Report Totals</b>		<b>\$4,030,415.75</b>	<b>\$3,821,794.62</b>	<b>\$7,852,210.37</b>	<b>\$3,854,114.99</b>	<b>\$3,998,095.38</b>	<b>\$2,517,145.71</b>	<b>\$1,480,949.67</b>