

**Fund Summary May 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	\$2,868,569.67	\$4,525,938.00	\$2,497,711.41	\$2,028,226.59	\$541,368.52	\$1,486,858.07
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	\$16,994.08	\$87,692.54	\$12,629.11	\$75,063.43	\$12,340.89	\$62,722.54
103	SCMR Fund	\$519,505.59	\$248,204.55	\$767,710.14	\$120,305.14	\$647,405.00	\$284,996.15	\$362,408.85
104	Road Repair Fund	\$196,421.10	\$139,780.23	\$336,201.33	\$0.00	\$336,201.33	\$110,299.77	\$225,901.56
105	Fire Levy Fund	\$7,811.62	\$255,137.03	\$262,948.65	\$115,000.00	\$147,948.65	\$0.00	\$147,948.65
106	Fire Equipment Fund	\$182,758.20	\$77,490.83	\$260,249.03	\$76,692.69	\$183,556.34	\$122,521.39	\$61,034.95
107	Police Levy Fund	\$7,837.93	\$139,780.23	\$147,618.16	\$62,500.00	\$85,118.16	\$0.00	\$85,118.16
108	Parks D & M Fund	\$71,711.15	\$66,920.73	\$138,631.88	\$54,697.86	\$83,934.02	\$47,103.00	\$36,831.02
109	Cemetery Fund	\$0.00	\$27,415.59	\$27,415.59	\$24,171.52	\$3,244.07	\$0.00	\$3,244.07
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	\$28,152.36	\$28,152.36	\$25,386.09	\$2,766.27	\$0.00	\$2,766.27
113	Park & Rec Operation	\$88,298.16	\$4,500.00	\$92,798.16	\$79,882.00	\$12,916.16	\$2,000.00	\$10,916.16
114	Storm Sewer M & R Fund	\$15,374.97	\$34,816.77	\$50,191.74	\$13,280.20	\$36,911.54	\$19,200.00	\$17,711.54
115	Fire Pension Fund	\$41,903.57	\$62,369.80	\$104,273.37	\$47,068.90	\$57,204.47	\$0.00	\$57,204.47
116	Police Pension Fund	\$80,774.09	\$62,369.80	\$143,143.89	\$40,058.38	\$103,085.51	\$0.00	\$103,085.51
117	Shade Tree Assessment	\$25,753.56	\$21,031.75	\$46,785.31	\$15,635.28	\$31,150.03	\$1,125.25	\$30,024.78
118	Street Lighting Fund	\$7,241.19	\$64,207.28	\$71,448.47	\$48,173.50	\$23,274.97	\$0.00	\$23,274.97
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	\$750.00	\$11,867.03	\$0.00	\$11,867.03	\$0.00	\$11,867.03
128	Sewer OM & R Fund	\$857,955.61	\$69,269.73	\$927,225.34	\$151,665.18	\$775,560.16	\$75,067.49	\$700,492.67
129	Restricted Gift Fund	\$7,740.51	\$25,000.00	\$32,740.51	\$0.00	\$32,740.51	\$0.00	\$32,740.51
130	Dare Gift Fund	\$1,490.68	\$275.00	\$1,765.68	\$615.00	\$1,150.68	\$506.00	\$644.68
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	\$13,946.69	\$34,046.06	\$10,499.08	\$23,546.98	\$18,519.19	\$5,027.79
133	Computerize CL of C	\$40,501.92	\$1,251.00	\$41,752.92	\$3,175.00	\$38,577.92	\$0.00	\$38,577.92
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	\$299.50	\$11,685.08	\$0.00	\$11,685.08	\$0.00	\$11,685.08
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	\$7,486.08	\$19,795.43	\$4,513.92	\$15,281.51
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	\$290,017.33	\$174,199.74	\$68,923.07	\$105,276.67
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 May 2022**

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Year to Date Revenue</b>	<b>Total Beginning Balance &amp; Revenue</b>	<b>YTD Expenditures</b>	<b>Cash Fund Balance</b>	<b>Purchase Orders</b>	<b>Unencumbered Fund Balance</b>
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	\$2,200,344.90	\$3,557,497.16	\$464,539.45	\$3,092,957.71	\$2,400.00	\$3,090,557.71
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	\$181,330.49	\$804,789.43	\$237,446.65	\$567,342.78	\$145,144.94	\$422,197.84
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	\$36,266.10	\$140,188.87	\$0.00	\$140,188.87	\$27,150.00	\$113,038.87
317	Railroad Grade Sepa	\$329,183.31	\$0.00	\$329,183.31	\$6,620.00	\$322,563.31	\$3,400.00	\$319,163.31
318	Police Equipment Fund	\$5,522.75	\$3,735.00	\$9,257.75	\$0.00	\$9,257.75	\$5,012.75	\$4,245.00
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	\$62,110.00	\$380,987.16	\$6,546.48	\$374,440.68	\$312,941.12	\$61,499.56
652	Trust Accounts Fund	\$4,295.21	\$27,953.57	\$32,248.78	\$28,081.49	\$4,167.29	\$3,334.03	\$833.26
654	Mayor's Court Fund	\$29,905.30	\$51,516.00	\$81,421.30	\$51,516.00	\$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
<b>Report Totals</b>		<b>\$7,358,994.03</b>	<b>\$6,910,372.92</b>	<b>\$14,269,366.95</b>	<b>\$4,569,444.34</b>	<b>\$9,699,922.61</b>	<b>\$1,808,692.48</b>	<b>\$7,891,230.13</b>