

Fund Summary Noveber 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	\$4,705,963.85	\$5,285,575.99	\$4,580,476.35	\$705,099.64	\$397,108.66	\$307,990.98
102	State Highway Fund	\$34,241.57	\$47,024.62	\$81,266.19	\$69,135.77	\$12,130.42	\$16,960.26	(\$4,829.84)
103	SCMR Fund	\$361,289.38	\$422,282.85	\$783,572.23	\$390,477.28	\$393,094.95	\$89,291.59	\$303,803.36
104	Road Repair Fund	\$293,144.57	\$252,111.04	\$545,255.61	\$248,458.33	\$296,797.28	\$98,802.40	\$197,994.88
105	Fire Levy Fund	\$13,085.29	\$459,957.68	\$473,042.97	\$450,000.00	\$23,042.97	\$0.00	\$23,042.97
106	Fire Equipment Fund	\$130,778.31	\$129,416.13	\$260,194.44	\$95,327.43	\$164,867.01	\$27,131.43	\$137,735.58
107	Police Levy Fund	\$14,521.60	\$252,111.04	\$266,632.64	\$240,000.00	\$26,632.64	\$0.00	\$26,632.64
108	Parks D & M Fund	\$214,608.70	\$114,655.23	\$329,263.93	\$152,324.27	\$176,939.66	\$29,225.91	\$147,713.75
109	Cemetery Fund	\$3,983.38	\$53,725.08	\$57,708.46	\$50,336.84	\$7,371.62	\$0.00	\$7,371.62
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	\$49,767.69	\$54,508.91	\$46,254.53	\$8,254.38	\$0.00	\$8,254.38
112	CDBG Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Park & Rec Operation	\$27,405.17	\$10,293.12	\$37,698.29	\$3,112.20	\$34,586.09	\$0.00	\$34,586.09
114	Storm Sewer M & R Fund	\$107,588.36	\$60,099.38	\$167,687.74	\$150,986.69	\$16,701.05	\$60,357.25	(\$43,656.20)
115	Fire Pension Fund	\$3,274.91	\$155,567.99	\$158,842.90	\$135,046.66	\$23,796.24	\$0.00	\$23,796.24
116	Police Pension Fund	\$10,787.21	\$144,567.99	\$155,355.20	\$133,257.17	\$22,098.03	\$0.00	\$22,098.03
117	Shade Tree Assessment	\$18,448.95	\$35,361.23	\$53,810.18	\$27,505.20	\$26,304.98	\$437.72	\$25,867.26
118	Street Lighting Fund	\$1,487.81	\$108,801.76	\$110,289.57	\$102,749.60	\$7,539.97	\$0.00	\$7,539.97
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
122	EPA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Mayor Court Computer	\$10,169.12	\$2,028.00	\$12,197.12	\$3,568.09	\$8,629.03	\$0.00	\$8,629.03
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	\$128,134.61	\$986,515.42	\$120,308.03	\$866,207.39	\$76,144.36	\$790,063.03
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	\$600.00	\$759.26	\$600.00	\$159.26	\$0.00	\$159.26
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	\$23,275.52	\$35,242.29	\$32,756.72	\$2,485.57	\$1,766.60	\$718.97
133	Computerize CL of C	\$39,690.92	\$3,380.00	\$43,070.92	\$540.00	\$42,530.92	\$0.00	\$42,530.92
134	Community Diversion	\$14,965.23	\$1,740.00	\$16,705.23	\$4,292.91	\$12,412.32	\$0.00	\$12,412.32
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
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	\$3,900.33	\$3,900.33	\$31,845.00	(\$27,944.67)	\$0.00	(\$27,944.67)
209	Sewer Debt Project	\$949.92	\$9,229.37	\$10,179.29	\$85,830.70	(\$75,651.41)	\$0.00	(\$75,651.41)
210	Sanitary SWR Debt Project	\$46,854.28	\$33,916.70	\$80,770.98	\$36,463.24	\$44,307.74	\$0.00	\$44,307.74
211	Storm Sewer Debt Project	\$14,306.83	\$7,655.22	\$21,962.05	\$6,539.34	\$15,422.71	\$0.00	\$15,422.71
212	OWDA Lindbergh/West	\$33,494.24	\$58,261.35	\$91,755.59	\$76,586.23	\$15,169.36	\$0.00	\$15,169.36
213	Sanitary Sewers Phase	\$1,073,631.47	\$8,438,567.05	\$9,512,198.52	\$2,222,031.45	\$7,290,167.07	\$7,475,627.70	(\$185,460.63)
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	\$834,930.84	\$934,451.85	\$822,945.17	\$111,506.68	\$91,854.23	\$19,652.45
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	\$117,452.29	\$244,229.51	\$131,024.13	\$113,205.38	\$0.00	\$113,205.38
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	\$26,791.00	\$376,888.86	\$0.00	\$376,888.86
318	Police Equipment Fund	\$0.00	\$4,341.00	\$4,341.00	\$0.00	\$4,341.00	\$0.00	\$4,341.00
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	\$113,476.49	\$267,780.85	\$34,271.50	\$233,509.35	\$186,482.14	\$47,027.21
652	Trust Accounts Fund	\$3,843.36	\$13,891.95	\$17,735.31	\$13,588.95	\$4,146.36	\$2,254.71	\$1,891.65
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	\$123,784.00	\$153,691.30	\$123,784.00	\$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)
Report Totals		\$4,407,520.09	\$16,933,237.65	\$21,340,757.74	\$10,662,265.85	\$10,678,491.89	\$8,554,299.96	\$2,124,191.93