

**Fund Summary October 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	\$4,683,648.16	\$5,127,741.24	\$3,905,154.79	\$1,222,586.45	\$285,079.70	\$937,506.75
102	State Highway Fund	\$15,959.99	\$48,957.92	\$64,917.91	\$14,644.68	\$50,273.23	\$300.00	\$49,973.23
103	SCMR Fund	\$383,066.99	\$486,867.29	\$869,934.28	\$455,774.39	\$414,159.89	\$75,257.91	\$338,901.98
104	Road Repair Fund	\$276,066.62	\$252,673.64	\$528,740.26	\$302,172.40	\$226,567.86	\$115,629.11	\$110,938.75
105	Fire Levy Fund	\$23,042.97	\$461,417.42	\$484,460.39	\$356,250.00	\$128,210.39	\$0.00	\$128,210.39
106	Fire Equipment Fund	\$162,469.71	\$130,695.85	\$293,165.56	\$108,132.50	\$185,033.06	\$12,879.91	\$172,153.15
107	Police Levy Fund	\$26,632.64	\$252,673.64	\$279,306.28	\$198,750.00	\$80,556.28	\$0.00	\$80,556.28
108	Parks D & M Fund	\$131,347.65	\$115,663.40	\$247,011.05	\$93,040.22	\$153,970.83	\$25,431.24	\$128,539.59
109	Cemetery Fund	\$7,371.62	\$47,248.35	\$54,619.97	\$43,692.15	\$10,927.82	\$0.00	\$10,927.82
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	\$50,233.87	\$58,488.25	\$46,503.41	\$11,984.84	\$0.00	\$11,984.84
113	Park & Rec Operation	\$35,586.09	\$25,450.00	\$61,036.09	\$0.00	\$61,036.09	\$0.00	\$61,036.09
114	Storm Sewer M & R Fund	\$0.97	\$78,574.37	\$78,575.34	\$56,799.79	\$21,775.55	\$6,741.69	\$15,033.86
115	Fire Pension Fund	\$7,470.84	\$128,850.20	\$136,321.04	\$109,193.77	\$27,127.27	\$0.00	\$27,127.27
116	Police Pension Fund	\$11,303.70	\$125,100.20	\$136,403.90	\$101,289.75	\$35,114.15	\$0.00	\$35,114.15
117	Shade Tree Assessment	\$15,356.79	\$38,423.54	\$53,780.33	\$26,770.49	\$27,009.84	\$550.00	\$26,459.84
118	Street Lighting Fund	\$23.58	\$114,293.55	\$114,317.13	\$85,063.81	\$29,253.32	\$0.00	\$29,253.32
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	\$849.00	\$9,643.03	\$0.00	\$9,643.03	\$0.00	\$9,643.03
128	Sewer OM & R Fund	\$869,405.73	\$142,144.15	\$1,011,549.88	\$260,961.42	\$750,588.46	\$223,411.16	\$527,177.30
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	\$700.00	\$784.26	\$118.58	\$665.68	\$0.00	\$665.68
131	Cover Bridge Gift Fund	\$4,392.11	\$470.00	\$4,862.11	\$100.00	\$4,762.11	\$265.00	\$4,497.11
132	Jenkins Fund	\$5,338.16	\$10,504.22	\$15,842.38	\$16,973.03	(\$1,130.65)	\$798.17	(\$1,928.82)
133	Computerize CL of C	\$42,805.92	\$1,416.00	\$44,221.92	\$3,090.00	\$41,131.92	\$0.00	\$41,131.92
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	\$3,897.43	\$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	\$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
145	Coronavirus Relief Fund	\$0.00	\$516,801.01	\$516,801.01	\$198,677.46	\$318,123.55	\$0.00	\$318,123.55
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

**Fund Summary October 2020**

<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>
209	Sewer Debt Project	\$348.59	\$5,742.88	\$6,091.47	\$62.87	\$6,028.60	\$0.00	\$6,028.60
210	Sanitary SWR Debt Project	\$44,307.74	\$40,196.61	\$84,504.35	\$36,967.12	\$47,537.23	\$0.00	\$47,537.23
211	Storm Sewer Debt Project	\$15,422.71	\$7,319.54	\$22,742.25	\$6,658.14	\$16,084.11	\$0.00	\$16,084.11
212	OWDA Lindbergh/West	\$15,169.36	\$61,858.23	\$77,027.59	\$76,992.07	\$35.52	\$0.00	\$35.52
213	Sanitary Sewers Phase	\$6,287,779.15	\$9,369,748.10	\$15,657,527.25	\$12,405,215.16	\$3,252,312.09	\$2,732,844.40	\$519,467.69
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	\$831,551.95	\$924,641.34	\$667,778.33	\$256,863.01	\$3,500.00	\$253,363.01
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	\$112,848.56	\$228,770.49	\$99,900.92	\$128,869.57	\$0.00	\$128,869.57
317	Railroad Grade Sepa	\$374,438.86	\$0.00	\$374,438.86	\$10,475.55	\$363,963.31	\$0.00	\$363,963.31
318	Police Equipment Fund	\$5,142.00	\$13,072.75	\$18,214.75	\$0.00	\$18,214.75	\$0.00	\$18,214.75
601	Unclaimed Funds	\$0.00	\$22,652.46	\$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	\$224,024.35	\$71,040.00	\$295,064.35	\$11,772.50	\$283,291.85	\$224,314.64	\$58,977.21
652	Trust Accounts Fund	\$4,544.89	\$6,373.38	\$10,918.27	\$6,617.81	\$4,300.46	\$1,778.18	\$2,522.28
654	Mayor's Court Fund	\$29,907.30	\$53,874.00	\$83,781.30	\$53,874.00	\$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
<b>Report Totals</b>		<b>\$9,381,884.38</b>	<b>\$18,314,734.35</b>	<b>\$27,696,618.73</b>	<b>\$19,300,868.11</b>	<b>\$8,395,750.62</b>	<b>\$3,709,556.11</b>	<b>\$4,686,194.51</b>