

Fund Summary October 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	\$4,472,553.63	\$5,052,165.77	\$4,271,028.59	\$781,137.18	\$448,384.21	\$332,752.97
102	State Highway Fund	\$34,241.57	\$43,096.43	\$77,338.00	\$69,135.77	\$8,202.23	\$16,960.26	(\$8,758.03)
103	SCMR Fund	\$361,289.38	\$373,835.13	\$735,124.51	\$360,811.28	\$374,313.23	\$114,578.59	\$259,734.64
104	Road Repair Fund	\$293,144.57	\$252,111.04	\$545,255.61	\$248,458.33	\$296,797.28	\$77,989.52	\$218,807.76
105	Fire Levy Fund	\$13,085.29	\$459,957.68	\$473,042.97	\$337,500.00	\$135,542.97	\$0.00	\$135,542.97
106	Fire Equipment Fund	\$130,778.31	\$129,416.13	\$260,194.44	\$76,665.18	\$183,529.26	\$44,082.68	\$139,446.58
107	Police Levy Fund	\$14,521.60	\$252,111.04	\$266,632.64	\$180,000.00	\$86,632.64	\$0.00	\$86,632.64
108	Parks D & M Fund	\$214,608.70	\$114,655.23	\$329,263.93	\$96,269.33	\$232,994.60	\$81,777.41	\$151,217.19
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	\$55,066.68	\$162,655.04	\$66,657.53	\$95,997.51	\$138,011.21	(\$42,013.70)
115	Fire Pension Fund	\$3,274.91	\$128,317.99	\$131,592.90	\$112,063.17	\$19,529.73	\$0.00	\$19,529.73
116	Police Pension Fund	\$10,787.21	\$124,567.99	\$135,355.20	\$109,297.55	\$26,057.65	\$0.00	\$26,057.65
117	Shade Tree Assessment	\$18,448.95	\$35,361.23	\$53,810.18	\$24,645.82	\$29,164.36	\$3,216.72	\$25,947.64
118	Street Lighting Fund	\$1,487.81	\$108,801.76	\$110,289.57	\$93,809.61	\$16,479.96	\$0.00	\$16,479.96
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	\$1,863.00	\$12,032.12	\$3,568.09	\$8,464.03	\$0.00	\$8,464.03
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	\$118,788.16	\$977,168.97	\$117,498.43	\$859,670.54	\$76,144.36	\$783,526.18
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	\$500.00	\$659.26	\$600.00	\$59.26	\$0.00	\$59.26
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	\$32,141.47	\$3,100.82	\$2,343.03	\$757.79
133	Computerize CL of C	\$39,690.92	\$3,105.00	\$42,795.92	\$540.00	\$42,255.92	\$0.00	\$42,255.92
134	Community Diversion	\$14,965.23	\$1,440.00	\$16,405.23	\$3,488.94	\$12,916.29	\$0.00	\$12,916.29
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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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	\$7,340,749.61	\$8,414,381.08	\$1,759,749.45	\$6,654,631.63	\$7,874,852.95	(\$1,220,221.32)
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	\$817,682.25	\$917,203.26	\$698,119.67	\$219,083.59	\$951.00	\$218,132.59
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	\$114,002.57	\$240,779.79	\$131,024.13	\$109,755.66	\$0.00	\$109,755.66
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	\$25,751.00	\$377,928.86	\$1,040.00	\$376,888.86
318	Police Equipment Fund	\$0.00	\$3,526.00	\$3,526.00	\$0.00	\$3,526.00	\$0.00	\$3,526.00
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	\$110,276.49	\$264,580.85	\$32,271.50	\$232,309.35	\$188,482.14	\$43,827.21
652	Trust Accounts Fund	\$3,843.36	\$13,483.99	\$17,327.35	\$13,409.63	\$3,917.72	\$1,934.03	\$1,983.69
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	\$112,940.00	\$142,847.30	\$112,940.00	\$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	General 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	\$15,451,199.66	\$19,858,719.75	\$9,327,463.62	\$10,531,256.13	\$9,071,603.11	\$1,459,653.02