

Fund Summary October 2021

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	\$1,464,484.45	\$4,821,053.88	\$6,285,538.33	\$4,254,671.98	\$2,030,866.35	\$424,976.36	\$1,605,889.99
102	State Highway Fund	\$57,455.00	\$35,269.59	\$92,724.59	\$29,346.17	\$63,378.42	\$7,668.75	\$55,709.67
103	SCMR Fund	\$399,981.41	\$499,073.88	\$899,055.29	\$347,251.32	\$551,803.97	\$90,168.64	\$461,635.33
104	Road Repair Fund	\$221,142.86	\$253,531.65	\$474,674.51	\$262,908.41	\$211,766.10	\$117,446.96	\$94,319.14
105	Fire Levy Fund	\$9,460.39	\$463,351.23	\$472,811.62	\$337,500.00	\$135,311.62	\$0.00	\$135,311.62
106	Fire Equipment Fund	\$171,612.25	\$131,613.45	\$303,225.70	\$108,102.39	\$195,123.31	\$17,233.16	\$177,890.15
107	Police Levy Fund	\$14,306.28	\$253,531.65	\$267,837.93	\$180,000.00	\$87,837.93	\$0.00	\$87,837.93
108	Parks D & M Fund	\$114,420.78	\$117,005.99	\$231,426.77	\$117,858.91	\$113,567.86	\$25,367.40	\$88,200.46
109	Cemetery Fund	\$10,927.82	\$43,376.58	\$54,304.40	\$54,304.40	\$0.00	\$0.00	\$0.00
110	DUI Enforce & Education Fund	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00
111	Southwest General Hospital	\$11,984.84	\$50,719.76	\$62,704.60	\$62,704.60	\$0.00	\$0.00	\$0.00
113	Park & Rec Operation	\$65,536.09	\$18,000.00	\$83,536.09	\$101.97	\$83,434.12	\$1,898.03	\$81,536.09
114	Storm Sewer M & R Fund	\$16,308.27	\$65,752.08	\$82,060.35	\$47,509.12	\$34,551.23	\$17,649.30	\$16,901.93
115	Fire Pension Fund	\$37,067.21	\$128,814.99	\$165,882.20	\$108,652.39	\$57,229.81	\$0.00	\$57,229.81
116	Police Pension Fund	\$48,845.96	\$136,314.99	\$185,160.95	\$94,578.06	\$90,582.89	\$0.00	\$90,582.89
117	Shade Tree Assessment	\$12,429.35	\$38,017.50	\$50,446.85	\$15,316.76	\$35,130.09	\$689.96	\$34,440.13
118	Street Lighting Fund	\$9,924.46	\$113,778.27	\$123,702.73	\$97,267.37	\$26,435.36	\$0.00	\$26,435.36
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	\$9,845.03	\$1,059.00	\$10,904.03	\$0.00	\$10,904.03	\$0.00	\$10,904.03
128	Sewer OM & R Fund	\$693,516.45	\$368,677.35	\$1,062,193.80	\$205,184.62	\$857,009.18	\$73,634.97	\$783,374.21
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	\$815.68	\$600.00	\$1,415.68	\$0.00	\$1,415.68	\$0.00	\$1,415.68
131	Cover Bridge Gift Fund	\$4,637.11	\$210.00	\$4,847.11	\$175.00	\$4,672.11	\$30.00	\$4,642.11
132	Jenkins Fund	\$11,532.89	\$18,233.64	\$29,766.53	\$19,450.68	\$10,315.85	\$1,818.47	\$8,497.38
133	Computerize CL of C	\$41,471.92	\$1,765.00	\$43,236.92	\$3,090.00	\$40,146.92	\$0.00	\$40,146.92
134	Community Diversion	\$11,457.90	\$0.00	\$11,457.90	\$0.00	\$11,457.90	\$0.00	\$11,457.90
135	Law Enforcement Trust	\$11,385.58	\$0.00	\$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	\$34,381.46	\$28,498.11	\$0.00	\$28,498.11
140	Cash Acct - Police Training	\$5,871.00	\$11,000.00	\$16,871.00	\$4,599.97	\$12,271.03	\$3,800.00	\$8,471.03
145	Coronavirus Relief Fund	\$8,567.50	\$51,000.00	\$59,567.50	\$8,567.50	\$51,000.00	\$0.00	\$51,000.00
146	American Rescue Plan	\$0.00	\$462,371.18	\$462,371.18	\$0.00	\$462,371.18	\$60,306.00	\$402,065.18
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

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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
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	\$28,404.23	\$33,601.38	\$62,005.61	\$37,187.41	\$24,818.20	\$0.00	\$24,818.20
211	Storm Sewer Debt Project	\$12,521.11	\$7,092.92	\$19,614.03	\$6,747.43	\$12,866.60	\$0.00	\$12,866.60
212	OWDA Lindbergh/West	\$35.52	\$82,318.51	\$82,354.03	\$77,164.46	\$5,189.57	\$0.00	\$5,189.57
213	Sanitary Sewers Phase	\$2,169,571.80	\$6,655,804.39	\$8,825,376.19	\$7,450,749.93	\$1,374,626.26	\$897,708.55	\$476,917.71
214	Bakers Creek Bridge	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43
301	Capital Impr Fund	\$249,777.13	\$711,093.64	\$960,870.77	\$610,128.58	\$350,742.19	\$150,945.84	\$199,796.35
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	\$118,721.59	\$63,304.34	\$182,025.93	\$87,380.95	\$94,644.98	\$0.00	\$94,644.98
317	Railroad Grade Sepa	\$357,888.31	\$0.00	\$357,888.31	\$26,230.00	\$331,658.31	\$0.00	\$331,658.31
318	Police Equipment Fund	\$19,191.75	\$5,262.00	\$24,453.75	\$20,000.00	\$4,453.75	\$5,012.75	(\$559.00)
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	\$324,506.47	\$101,862.35	\$426,368.82	\$82,754.56	\$343,614.26	\$282,614.70	\$60,999.56
652	Trust Accounts Fund	\$4,182.62	\$194,982.13	\$199,164.75	\$194,665.85	\$4,498.90	\$3,008.91	\$1,489.99
654	Mayor's Court Fund	\$29,907.30	\$72,909.00	\$102,816.30	\$72,911.00	\$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
Report Totals		\$6,928,443.25	\$16,012,352.32	\$22,940,795.57	\$15,059,443.25	\$7,881,352.32	\$2,182,753.75	\$5,698,598.57