

Fund Summary November 2018

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	\$686,257.82	\$4,639,778.22	\$5,326,036.04	\$4,754,266.78	\$571,769.26	\$309,454.10	\$262,315.16
102	State Highway Fund	\$62,239.40	\$29,270.65	\$91,510.05	\$28,102.94	\$63,407.11	\$300.00	\$63,107.11
103	SCMR Fund	\$414,714.28	\$399,726.20	\$814,440.48	\$403,479.22	\$410,961.26	\$41,116.63	\$369,844.63
104	Road Repair Fund	\$400,235.94	\$253,103.50	\$653,339.44	\$357,448.61	\$295,890.83	\$30,600.67	\$265,290.16
105	Fire Levy Fund	\$2,075.29	\$461,010.00	\$463,085.29	\$337,500.00	\$125,585.29	\$0.00	\$125,585.29
106	Fire Equipment Fund	\$89,473.51	\$142,817.88	\$232,291.39	\$139,372.44	\$92,918.95	\$9,072.99	\$83,845.96
107	Police Levy Fund	\$1,418.10	\$253,103.50	\$254,521.60	\$180,000.00	\$74,521.60	\$0.00	\$74,521.60
108	Parks D & M Fund	\$175,878.56	\$178,575.53	\$354,454.09	\$98,207.08	\$256,247.01	\$23,748.87	\$232,498.14
109	Cemetery Fund	\$3,459.73	\$39,451.41	\$42,911.14	\$38,927.76	\$3,983.38	\$0.00	\$3,983.38
110	DUI Enforce & Education Fund	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00
111	Southwest General Hospital	\$4,083.43	\$49,810.79	\$53,894.22	\$49,153.00	\$4,741.22	\$0.00	\$4,741.22
112	CDBG Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Park & Rec Operation	\$26,905.17	\$500.00	\$27,405.17	\$0.00	\$27,405.17	\$0.00	\$27,405.17
114	Storm Sewer M & R Fund	\$155,281.67	\$62,538.94	\$217,820.61	\$87,844.86	\$129,975.75	\$7,741.72	\$122,234.03
115	Fire Pension Fund	\$2,623.84	\$122,926.26	\$125,550.10	\$116,223.53	\$9,326.57	\$0.00	\$9,326.57
116	Police Pension Fund	\$659.17	\$122,926.26	\$123,585.43	\$111,315.93	\$12,269.50	\$0.00	\$12,269.50
117	Shade Tree Assessment	\$12,606.09	\$33,433.74	\$46,039.83	\$19,928.73	\$26,111.10	\$1,509.75	\$24,601.35
118	Street Lighting Fund	\$6,339.32	\$107,272.72	\$113,612.04	\$103,023.08	\$10,588.96	\$0.00	\$10,588.96
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	\$240.00	\$3,427.90	\$3,667.90	\$12,456.71	(\$8,788.81)	\$671.63	(\$9,460.44)
122	EPA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Mayor Court Computer	\$9,727.95	\$2,352.00	\$12,079.95	\$2,111.83	\$9,968.12	\$0.00	\$9,968.12
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	\$683,613.61	\$262,872.90	\$946,486.51	\$88,887.96	\$857,598.55	\$26,596.52	\$831,002.03
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	(\$65.74)	\$815.00	\$749.26	\$590.00	\$159.26	\$0.00	\$159.26
131	Cover Bridge Gift Fund	\$4,491.93	\$210.00	\$4,701.93	\$225.00	\$4,476.93	\$55.00	\$4,421.93
132	Jenkins Fund	\$2,428.16	\$14,545.11	\$16,973.27	\$31,572.69	(\$14,599.42)	\$306.50	(\$14,905.92)
133	Computerize CL of C	\$38,154.92	\$3,920.00	\$42,074.92	\$2,539.00	\$39,535.92	\$0.00	\$39,535.92
134	Community Diversion	\$13,866.71	\$2,120.00	\$15,986.71	\$740.00	\$15,246.71	\$0.00	\$15,246.71
135	Law Enforcement Trust	\$7,983.15	\$0.00	\$7,983.15	\$495.00	\$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	\$72,841.85	\$0.00	\$72,841.85	\$9,962.28	\$62,879.57	\$0.00	\$62,879.57
139	Community Paramedicine	\$50.73	(\$6,698.15)	(\$6,647.42)	\$389.94	(\$7,037.36)	\$0.00	(\$7,037.36)
140	Cash Acct - Police Training	\$1,580.00	\$6,280.00	\$7,860.00	\$0.00	\$7,860.00	\$0.00	\$7,860.00
204	General Bond Retirement	\$65,109.89	\$0.00	\$65,109.89	\$0.00	\$65,109.89	\$0.00	\$65,109.89

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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	\$40,331.96	\$40,331.96	\$63,384.68	(\$23,052.72)	\$0.00	(\$23,052.72)
209	Sewer Debt Project	\$0.00	\$65,041.53	\$65,041.53	\$171,091.61	(\$106,050.08)	\$0.00	(\$106,050.08)
210	Sanitary SWR Debt Project	\$46,153.23	\$37,059.78	\$83,213.01	\$36,358.73	\$46,854.28	\$0.00	\$46,854.28
211	Storm Sewer Debt Project	\$13,755.88	\$7,036.95	\$20,792.83	\$6,486.00	\$14,306.83	\$0.00	\$14,306.83
212	OWDA Lindbergh/West	\$54,767.34	\$55,441.90	\$110,209.24	\$76,715.00	\$33,494.24	\$0.00	\$33,494.24
213	Sanitary Sewers Phase	\$639,431.97	\$1,595,567.95	\$2,234,999.92	\$1,721,742.45	\$513,257.47	\$206,921.97	\$306,335.50
214	Bakers Creek Bridge	\$0.00	(\$29,553.57)	(\$29,553.57)	\$4,306.00	(\$33,859.57)	\$0.00	(\$33,859.57)
301	Capital Impr Fund	\$149,119.69	\$871,877.09	\$1,020,996.78	\$827,904.78	\$193,092.00	\$41,761.00	\$151,331.00
305	Capital Impr Water	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$500.00	\$300.00
306	Capital Improve SA	\$36,375.00	\$0.00	\$36,375.00	\$0.00	\$36,375.00	\$0.00	\$36,375.00
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	\$78,834.13	\$58,954.53	\$137,788.66	\$13,997.24	\$123,791.42	\$164,190.00	(\$40,398.58)
315	Railroad Improvement	(\$296.21)	\$0.00	(\$296.21)	\$0.00	(\$296.21)	\$0.00	(\$296.21)
317	Railroad Grade Sepa	\$421,446.07	\$0.00	\$421,446.07	\$14,995.00	\$406,451.07	\$0.00	\$406,451.07
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	\$67,482.86	\$86,962.55	\$154,445.41	\$4,514.75	\$149,930.66	\$139,982.65	\$9,948.01
652	Trust Accounts Fund	\$2,276.62	\$2,290.35	\$4,566.97	\$2,271.47	\$2,295.50	\$888.39	\$1,407.11
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	\$134,097.00	\$164,004.30	\$134,097.00	\$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	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	(\$500,000.00)
Report Totals		\$4,030,415.75	\$10,111,198.38	\$14,141,614.13	\$10,052,629.08	\$4,088,985.05	\$1,005,693.39	\$3,083,291.66