

Fund Summary April 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	\$1,834,175.88	\$2,413,788.02	\$1,942,047.65	\$471,740.37	\$444,147.87	\$27,592.50
102	State Highway Fund	\$34,241.57	\$10,045.98	\$44,287.55	\$41,726.77	\$2,560.78	\$44,325.26	(\$41,764.48)
103	SCMR Fund	\$361,289.38	\$123,900.51	\$485,189.89	\$73,752.58	\$411,437.31	\$247,699.01	\$163,738.30
104	Road Repair Fund	\$293,144.57	\$133,223.94	\$426,368.51	\$79.78	\$426,288.73	\$75,463.75	\$350,824.98
105	Fire Levy Fund	\$13,085.29	\$242,869.96	\$255,955.25	\$0.00	\$255,955.25	\$0.00	\$255,955.25
106	Fire Equipment Fund	\$130,778.31	\$69,227.20	\$200,005.51	\$9,329.04	\$190,676.47	\$2,530.00	\$188,146.47
107	Police Levy Fund	\$14,521.60	\$133,223.94	\$147,745.54	\$0.00	\$147,745.54	\$0.00	\$147,745.54
108	Parks D & M Fund	\$214,608.70	\$60,472.80	\$275,081.50	\$16,622.73	\$258,458.77	\$76,672.09	\$181,786.68
109	Cemetery Fund	\$3,983.38	\$30,704.79	\$34,688.17	\$27,857.25	\$6,830.92	\$0.00	\$6,830.92
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	\$26,159.84	\$30,901.06	\$23,323.83	\$7,577.23	\$0.00	\$7,577.23
112	CDBG Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Park & Rec Operation	\$27,405.17	\$393.12	\$27,798.29	\$0.00	\$27,798.29	\$2,484.00	\$25,314.29
114	Storm Sewer M & R Fund	\$107,588.36	\$20,003.90	\$127,592.26	\$23,171.86	\$104,420.40	\$67,839.46	\$36,580.94
115	Fire Pension Fund	\$3,274.91	\$34,127.78	\$37,402.69	\$38,362.63	(\$959.94)	\$0.00	(\$959.94)
116	Police Pension Fund	\$10,787.21	\$34,127.78	\$44,914.99	\$37,894.52	\$7,020.47	\$0.00	\$7,020.47
117	Shade Tree Assessment	\$18,448.95	\$18,563.93	\$37,012.88	\$10,529.58	\$26,483.30	\$2,665.68	\$23,817.62
118	Street Lighting Fund	\$1,487.81	\$57,309.02	\$58,796.83	\$37,219.97	\$21,576.86	\$0.00	\$21,576.86
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	\$690.00	\$10,859.12	\$2,320.00	\$8,539.12	\$0.00	\$8,539.12
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	\$858,380.81	\$37,150.10	\$895,530.91	\$21,782.13	\$873,748.78	\$64,391.51	\$809,357.27
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	\$200.00	\$359.26	\$600.00	(\$240.74)	\$0.00	(\$240.74)
131	Cover Bridge Gift Fund	\$4,476.93	\$100.00	\$4,576.93	\$25.00	\$4,551.93	\$80.00	\$4,471.93
132	Jenkins Fund	\$11,966.77	\$10,180.00	\$22,146.77	\$9,153.59	\$12,993.18	\$3,029.53	\$9,963.65
133	Computerize CL of C	\$39,690.92	\$1,151.00	\$40,841.92	\$180.00	\$40,661.92	\$0.00	\$40,661.92
134	Community Diversion	\$14,965.23	\$1,140.00	\$16,105.23	\$325.00	\$15,780.23	\$0.00	\$15,780.23
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
204	General Bond Retirement	\$109.89	\$0.00	\$109.89	\$0.00	\$109.89	\$0.00	\$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	\$3,507.50	\$3,507.50	\$31,845.00	(\$28,337.50)	\$0.00	(\$28,337.50)
209	Sewer Debt Project	\$949.92	\$8,481.07	\$9,430.99	\$85,830.70	(\$76,399.71)	\$0.00	(\$76,399.71)
210	Sanitary SWR Debt Project	\$46,854.28	\$18,864.68	\$65,718.96	\$18,293.22	\$47,425.74	\$0.00	\$47,425.74
211	Storm Sewer Debt Project	\$14,306.83	\$25,765.25	\$40,072.08	\$3,495.91	\$36,576.17	\$0.00	\$36,576.17
212	OWDA Lindbergh/West	\$33,494.24	\$6,476.64	\$39,970.88	\$38,199.23	\$1,771.65	\$0.00	\$1,771.65
213	Sanitary Sewers Phase	\$1,073,631.47	\$702,813.77	\$1,776,445.24	\$31,632.00	\$1,744,813.24	\$206,921.97	\$1,537,891.27
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	\$96,809.65	\$196,330.66	\$64,939.73	\$131,390.93	\$15,431.50	\$115,959.43
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	\$21,602.28	\$148,379.50	\$21,397.24	\$126,982.26	\$109,460.00	\$17,522.26
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	\$5,631.00	\$398,048.86	\$5,200.00	\$392,848.86
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	\$24,876.51	\$179,180.87	\$23,842.50	\$155,338.37	\$127,803.01	\$27,535.36
652	Trust Accounts Fund	\$3,843.36	\$10,232.95	\$14,076.31	\$3,335.72	\$10,740.59	\$4,206.74	\$6,533.85
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	\$41,975.00	\$71,882.30	\$41,975.00	\$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	\$3,840,546.77	\$8,248,066.86	\$2,686,721.16	\$5,561,345.70	\$1,501,126.38	\$4,060,219.32