

Fund Summary August 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	\$3,630,385.39	\$4,074,478.47	\$3,287,409.00	\$787,069.47	\$260,344.65	\$526,724.82
102	State Highway Fund	\$15,959.99	\$41,744.40	\$57,704.39	\$14,644.68	\$43,059.71	\$300.00	\$42,759.71
103	SCMR Fund	\$383,066.99	\$397,500.65	\$780,567.64	\$344,416.47	\$436,151.17	\$155,566.44	\$280,584.73
104	Road Repair Fund	\$276,066.62	\$191,874.60	\$467,941.22	\$194,770.56	\$273,170.66	\$217,575.95	\$55,594.71
105	Fire Levy Fund	\$23,042.97	\$350,095.72	\$373,138.69	\$237,500.00	\$135,638.69	\$0.00	\$135,638.69
106	Fire Equipment Fund	\$162,469.71	\$99,831.21	\$262,300.92	\$93,158.02	\$169,142.90	\$23,825.12	\$145,317.78
107	Police Levy Fund	\$26,632.64	\$191,874.60	\$218,507.24	\$132,500.00	\$86,007.24	\$0.00	\$86,007.24
108	Parks D & M Fund	\$131,347.65	\$86,961.09	\$218,308.74	\$72,877.10	\$145,431.64	\$26,352.73	\$119,078.91
109	Cemetery Fund	\$7,371.62	\$36,126.65	\$43,498.27	\$27,126.65	\$16,371.62	\$0.00	\$16,371.62
110	DUI Enforce & Education Fund	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00
111	Southwest General Hospital	\$8,254.38	\$36,739.22	\$44,993.60	\$26,739.22	\$18,254.38	\$0.00	\$18,254.38
113	Park & Rec Operation	\$35,586.09	\$19,450.00	\$55,036.09	\$0.00	\$55,036.09	\$0.00	\$55,036.09
114	Storm Sewer M & R Fund	\$0.97	\$59,498.71	\$59,499.68	\$55,185.37	\$4,314.31	\$8,356.11	(\$4,041.80)
115	Fire Pension Fund	\$7,470.84	\$91,292.98	\$98,763.82	\$81,296.86	\$17,466.96	\$0.00	\$17,466.96
116	Police Pension Fund	\$11,303.70	\$88,792.98	\$100,096.68	\$76,125.36	\$23,971.32	\$0.00	\$23,971.32
117	Shade Tree Assessment	\$15,356.79	\$20,782.86	\$36,139.65	\$23,523.90	\$12,615.75	\$550.00	\$12,065.75
118	Street Lighting Fund	\$23.58	\$61,451.59	\$61,475.17	\$65,512.68	(\$4,037.51)	\$0.00	(\$4,037.51)
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	\$663.00	\$9,457.03	\$0.00	\$9,457.03	\$0.00	\$9,457.03
128	Sewer OM & R Fund	\$869,405.73	\$115,801.21	\$985,206.94	\$169,308.66	\$815,898.28	\$52,202.54	\$763,695.74
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	\$260.00	\$4,652.11	\$50.00	\$4,602.11	\$160.00	\$4,442.11
132	Jenkins Fund	\$5,338.16	\$9,838.46	\$15,176.62	\$10,034.56	\$5,142.06	\$10,835.49	(\$5,693.43)
133	Computerize CL of C	\$42,805.92	\$1,106.00	\$43,911.92	\$2,910.00	\$41,001.92	\$180.00	\$40,821.92
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	\$132,451.64	\$132,451.64	\$0.00	\$132,451.64	\$0.00	\$132,451.64
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

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209	Sewer Debt Project	\$348.59	\$5,092.89	\$5,441.48	\$56.45	\$5,385.03	\$0.00	\$5,385.03
210	Sanitary SWR Debt Project	\$44,307.74	\$23,577.39	\$67,885.13	\$36,802.52	\$31,082.61	\$0.00	\$31,082.61
211	Storm Sewer Debt Project	\$15,422.71	\$3,941.31	\$19,364.02	\$6,624.66	\$12,739.36	\$0.00	\$12,739.36
212	OWDA Lindbergh/West	\$15,169.36	\$38,057.49	\$53,226.85	\$76,755.72	(\$23,528.87)	\$0.00	(\$23,528.87)
213	Sanitary Sewers Phase	\$6,287,779.15	\$6,605,429.37	\$12,893,208.52	\$11,800,837.22	\$1,092,371.30	\$3,212,282.47	(\$2,119,911.17)
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	\$780,205.87	\$873,295.26	\$667,778.33	\$205,516.93	\$3,500.00	\$202,016.93
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	\$102,579.35	\$218,501.28	\$84,905.92	\$133,595.36	\$0.00	\$133,595.36
317	Railroad Grade Sepa	\$374,438.86	\$0.00	\$374,438.86	\$9,075.55	\$365,363.31	\$1,400.00	\$363,963.31
318	Police Equipment Fund	\$5,142.00	\$12,157.75	\$17,299.75	\$0.00	\$17,299.75	\$0.00	\$17,299.75
621	Municipal Facility	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00	\$275.00	\$100.00
651	Developers Deposit	\$224,024.35	\$35,640.00	\$259,664.35	\$6,572.50	\$253,091.85	\$194,664.64	\$58,427.21
652	Trust Accounts Fund	\$4,544.89	\$26,914.48	\$31,459.37	\$1,515.78	\$29,943.59	\$2,963.21	\$26,980.38
654	Mayor's Court Fund	\$29,907.30	\$40,761.00	\$70,668.30	\$40,761.00	\$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
Report Totals		\$9,381,884.38	\$13,344,379.97	\$22,726,264.35	\$17,188,294.32	\$5,537,970.03	\$4,171,834.35	\$1,366,135.68