

Fund Summary December 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	\$5,660,365.89	\$6,104,458.97	\$4,639,974.52	\$1,464,484.45	\$153,693.49	\$1,310,790.96
102	State Highway Fund	\$15,959.99	\$56,139.69	\$72,099.68	\$14,644.68	\$57,455.00	\$7,518.75	\$49,936.25
103	SCMR Fund	\$383,066.99	\$585,683.53	\$968,750.52	\$568,769.11	\$399,981.41	\$26,590.36	\$373,391.05
104	Road Repair Fund	\$276,066.62	\$252,673.64	\$528,740.26	\$307,597.40	\$221,142.86	\$70,624.39	\$150,518.47
105	Fire Levy Fund	\$23,042.97	\$461,417.42	\$484,460.39	\$475,000.00	\$9,460.39	\$0.00	\$9,460.39
106	Fire Equipment Fund	\$162,469.71	\$130,695.85	\$293,165.56	\$121,553.31	\$171,612.25	\$854.94	\$170,757.31
107	Police Levy Fund	\$26,632.64	\$252,673.64	\$279,306.28	\$265,000.00	\$14,306.28	\$0.00	\$14,306.28
108	Parks D & M Fund	\$131,347.65	\$115,663.40	\$247,011.05	\$132,590.27	\$114,420.78	\$2,424.20	\$111,996.58
109	Cemetery Fund	\$7,371.62	\$47,248.35	\$54,619.97	\$43,692.15	\$10,927.82	\$0.00	\$10,927.82
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	\$50,233.87	\$58,488.25	\$46,503.41	\$11,984.84	\$0.00	\$11,984.84
113	Park & Rec Operation	\$35,586.09	\$29,950.00	\$65,536.09	\$0.00	\$65,536.09	\$0.00	\$65,536.09
114	Storm Sewer M & R Fund	\$0.97	\$136,932.86	\$136,933.83	\$120,625.56	\$16,308.27	\$1,407.82	\$14,900.45
115	Fire Pension Fund	\$7,470.84	\$150,225.20	\$157,696.04	\$120,628.83	\$37,067.21	\$0.00	\$37,067.21
116	Police Pension Fund	\$11,303.70	\$145,225.20	\$156,528.90	\$107,682.94	\$48,845.96	\$0.00	\$48,845.96
117	Shade Tree Assessment	\$15,356.79	\$38,423.54	\$53,780.33	\$41,350.98	\$12,429.35	\$0.00	\$12,429.35
118	Street Lighting Fund	\$23.58	\$114,293.55	\$114,317.13	\$104,392.67	\$9,924.46	\$0.00	\$9,924.46
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	\$1,051.00	\$9,845.03	\$0.00	\$9,845.03	\$0.00	\$9,845.03
128	Sewer OM & R Fund	\$869,405.73	\$174,289.22	\$1,043,694.95	\$350,178.50	\$693,516.45	\$101,779.72	\$591,736.73
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	\$850.00	\$934.26	\$118.58	\$815.68	\$0.00	\$815.68
131	Cover Bridge Gift Fund	\$4,392.11	\$470.00	\$4,862.11	\$225.00	\$4,637.11	\$0.00	\$4,637.11
132	Jenkins Fund	\$5,338.16	\$12,483.26	\$17,821.42	\$6,288.53	\$11,532.89	\$0.00	\$11,532.89
133	Computerize CL of C	\$42,805.92	\$1,756.00	\$44,561.92	\$3,090.00	\$41,471.92	\$0.00	\$41,471.92
134	Community Diversion	\$12,612.32	\$200.00	\$12,812.32	\$1,354.42	\$11,457.90	\$0.00	\$11,457.90
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	\$593,480.79	\$593,480.79	\$584,913.29	\$8,567.50	\$8,401.60	\$165.90
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	(\$32,538.67)	\$60,545.67	\$28,007.00	\$28,007.00	\$0.00	\$0.00	\$0.00

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209	Sewer Debt Project	\$55,638.59	\$20,424.28	\$76,062.87	\$76,062.87	\$0.00	\$0.00	\$0.00
210	Sanitary SWR Debt Project	\$25,174.74	\$40,196.61	\$65,371.35	\$36,967.12	\$28,404.23	\$0.00	\$28,404.23
211	Storm Sewer Debt Project	\$11,859.71	\$7,319.54	\$19,179.25	\$6,658.14	\$12,521.11	\$0.00	\$12,521.11
212	OWDA Lindbergh/West	\$15,169.36	\$61,858.23	\$77,027.59	\$76,992.07	\$35.52	\$0.00	\$35.52
213	Sanitary Sewers Phase	\$6,287,779.15	\$9,369,748.10	\$15,657,527.25	\$13,487,955.45	\$2,169,571.80	\$1,674,911.61	\$494,660.19
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	\$889,787.57	\$982,876.96	\$733,099.83	\$249,777.13	\$7,300.00	\$242,477.13
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	\$119,700.58	\$235,622.51	\$116,900.92	\$118,721.59	\$0.00	\$118,721.59
317	Railroad Grade Sepa	\$374,438.86	\$0.00	\$374,438.86	\$16,550.55	\$357,888.31	\$0.00	\$357,888.31
318	Police Equipment Fund	\$5,142.00	\$14,049.75	\$19,191.75	\$0.00	\$19,191.75	\$0.00	\$19,191.75
601	Unclaimed Funds	\$0.00	\$22,652.46	\$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	\$224,024.35	\$137,566.04	\$361,590.39	\$37,083.92	\$324,506.47	\$267,529.26	\$56,977.21
652	Trust Accounts Fund	\$4,544.89	\$6,851.99	\$11,396.88	\$7,214.26	\$4,182.62	\$1,551.73	\$2,630.89
654	Mayor's Court Fund	\$29,907.30	\$66,251.00	\$96,158.30	\$66,251.00	\$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	\$19,929,067.03	\$29,310,951.41	\$22,382,508.16	\$6,928,443.25	\$2,325,362.87	\$4,603,080.38