

Fund Summary December 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	\$4,906,116.73	\$5,592,374.55	\$5,012,762.41	\$579,612.14	\$209,539.68	\$370,072.46
102	State Highway Fund	\$62,239.40	\$32,029.63	\$94,269.03	\$60,027.46	\$34,241.57	\$31,876.25	\$2,365.32
103	SCMR Fund	\$414,714.28	\$433,753.68	\$848,467.96	\$487,178.58	\$361,289.38	\$73,400.29	\$287,889.09
104	Road Repair Fund	\$400,235.94	\$253,103.50	\$653,339.44	\$360,194.87	\$293,144.57	\$20,463.75	\$272,680.82
105	Fire Levy Fund	\$2,075.29	\$461,010.00	\$463,085.29	\$450,000.00	\$13,085.29	\$0.00	\$13,085.29
106	Fire Equipment Fund	\$89,473.51	\$180,974.28	\$270,447.79	\$139,669.48	\$130,778.31	\$9,893.70	\$120,884.61
107	Police Levy Fund	\$1,418.10	\$253,103.50	\$254,521.60	\$240,000.00	\$14,521.60	\$0.00	\$14,521.60
108	Parks D & M Fund	\$175,878.56	\$178,575.53	\$354,454.09	\$139,845.39	\$214,608.70	\$10,947.07	\$203,661.63
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	\$69,553.64	\$224,835.31	\$117,246.95	\$107,588.36	\$6,741.72	\$100,846.64
115	Fire Pension Fund	\$2,623.84	\$144,176.26	\$146,800.10	\$143,525.19	\$3,274.91	\$0.00	\$3,274.91
116	Police Pension Fund	\$659.17	\$144,176.26	\$144,835.43	\$134,048.22	\$10,787.21	\$0.00	\$10,787.21
117	Shade Tree Assessment	\$12,606.09	\$33,433.74	\$46,039.83	\$27,590.88	\$18,448.95	\$1,509.75	\$16,939.20
118	Street Lighting Fund	\$6,339.32	\$107,272.72	\$113,612.04	\$112,124.23	\$1,487.81	\$0.00	\$1,487.81
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	\$20,745.00	\$20,985.00	\$18,230.08	\$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	\$9,727.95	\$2,553.00	\$12,280.95	\$2,111.83	\$10,169.12	\$0.00	\$10,169.12
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	\$377,283.77	\$1,060,897.38	\$202,516.57	\$858,380.81	\$24,104.90	\$834,275.91
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	\$50,854.25	\$53,282.41	\$41,315.64	\$11,966.77	\$399.26	\$11,567.51
133	Computerize CL of C	\$38,154.92	\$4,255.00	\$42,409.92	\$2,719.00	\$39,690.92	\$0.00	\$39,690.92
134	Community Diversion	\$13,866.71	\$2,120.00	\$15,986.71	\$1,021.48	\$14,965.23	\$0.00	\$14,965.23
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	\$47,086.36	\$47,137.09	\$47,137.09	\$0.00	\$0.00	\$0.00
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	\$65,000.00	\$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	\$73,187.03	\$73,187.03	\$73,187.03	\$0.00	\$0.00	\$0.00
209	Sewer Debt Project	\$0.00	\$234,069.18	\$234,069.18	\$233,119.26	\$949.92	\$0.00	\$949.92
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	\$2,165,567.95	\$2,804,999.92	\$1,731,368.45	\$1,073,631.47	\$206,921.97	\$866,709.50
214	Bakers Creek Bridge	\$0.00	\$34,000.00	\$34,000.00	\$33,859.57	\$140.43	\$0.00	\$140.43
301	Capital Impr Fund	\$149,119.69	\$886,806.10	\$1,035,925.79	\$936,404.78	\$99,521.01	\$41,761.00	\$57,760.01
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	\$23,052.72	\$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	\$78,834.13	\$61,940.33	\$140,774.46	\$13,997.24	\$126,777.22	\$109,460.00	\$17,317.22
315	Railroad Improvement	(\$296.21)	\$296.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Railroad Grade Sepa	\$421,446.07	\$0.00	\$421,446.07	\$17,766.21	\$403,679.86	\$0.00	\$403,679.86
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	\$67,482.86	\$92,812.55	\$160,295.41	\$5,991.05	\$154,304.36	\$138,134.25	\$16,170.11
652	Trust Accounts Fund	\$2,276.62	\$3,910.94	\$6,187.56	\$2,344.20	\$3,843.36	\$815.66	\$3,027.70
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	\$145,930.00	\$175,837.30	\$145,930.00	\$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)	(\$20,000.00)	(\$480,000.00)	\$0.00	(\$480,000.00)
Report Totals		\$4,030,415.75	\$11,597,302.97	\$15,627,718.72	\$11,220,198.63	\$4,407,520.09	\$886,799.25	\$3,520,720.84