

Fund Summary February 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	\$871,695.36	\$1,451,307.50	\$1,008,687.18	\$442,620.32	\$721,407.83	(\$278,787.51)
102	State Highway Fund	\$34,241.57	\$5,257.52	\$39,499.09	\$22,278.08	\$17,221.01	\$65,748.17	(\$48,527.16)
103	SCMR Fund	\$361,289.38	\$64,842.82	\$426,132.20	\$55,188.53	\$370,943.67	\$208,515.98	\$162,427.69
104	Road Repair Fund	\$293,144.57	\$105,000.00	\$398,144.57	\$0.00	\$398,144.57	\$75,463.75	\$322,680.82
105	Fire Levy Fund	\$13,085.29	\$192,600.36	\$205,685.65	\$0.00	\$205,685.65	\$0.00	\$205,685.65
106	Fire Equipment Fund	\$130,778.31	\$55,289.64	\$186,067.95	\$8,519.04	\$177,548.91	\$3,340.00	\$174,208.91
107	Police Levy Fund	\$14,521.60	\$105,000.00	\$119,521.60	\$0.00	\$119,521.60	\$0.00	\$119,521.60
108	Parks D & M Fund	\$214,608.70	\$47,000.00	\$261,608.70	\$8,595.52	\$253,013.18	\$30,329.03	\$222,684.15
109	Cemetery Fund	\$3,983.38	\$18,000.00	\$21,983.38	\$0.00	\$21,983.38	\$0.00	\$21,983.38
110	DUI Enforce & Education Fund	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00
111	Southwest General Hospital	\$4,741.22	\$20,000.00	\$24,741.22	\$0.00	\$24,741.22	\$0.00	\$24,741.22
112	CDBG Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Park & Rec Operation	\$27,405.17	\$0.00	\$27,405.17	\$0.00	\$27,405.17	\$0.00	\$27,405.17
114	Storm Sewer M & R Fund	\$107,588.36	\$11,252.61	\$118,840.97	\$13,247.13	\$105,593.84	\$65,710.00	\$39,883.84
115	Fire Pension Fund	\$3,274.91	\$27,000.00	\$30,274.91	\$22,093.02	\$8,181.89	\$0.00	\$8,181.89
116	Police Pension Fund	\$10,787.21	\$27,000.00	\$37,787.21	\$21,430.84	\$16,356.37	\$0.00	\$16,356.37
117	Shade Tree Assessment	\$18,448.95	\$0.00	\$18,448.95	\$1,187.10	\$17,261.85	\$1,000.00	\$16,261.85
118	Street Lighting Fund	\$1,487.81	\$0.00	\$1,487.81	\$18,282.23	(\$16,794.42)	\$0.00	(\$16,794.42)
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	\$402.00	\$10,571.12	\$2,320.00	\$8,251.12	\$0.00	\$8,251.12
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	\$20,897.72	\$879,278.53	\$8,295.12	\$870,983.41	\$68,611.00	\$802,372.41
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	\$0.00	\$4,576.93	\$105.00	\$4,471.93
132	Jenkins Fund	\$11,966.77	\$4,283.37	\$16,250.14	\$695.88	\$15,554.26	\$3,107.09	\$12,447.17
133	Computerize CL of C	\$39,690.92	\$670.00	\$40,360.92	\$0.00	\$40,360.92	\$0.00	\$40,360.92
134	Community Diversion	\$14,965.23	\$940.00	\$15,905.23	\$325.00	\$15,580.23	\$0.00	\$15,580.23
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	\$0.00	\$0.00	\$31,810.81	(\$31,810.81)	\$0.00	(\$31,810.81)
209	Sewer Debt Project	\$949.92	\$0.00	\$949.92	\$85,747.11	(\$84,797.19)	\$0.00	(\$84,797.19)
210	Sanitary SWR Debt Project	\$46,854.28	\$0.00	\$46,854.28	\$18,099.54	\$28,754.74	\$0.00	\$28,754.74
211	Storm Sewer Debt Project	\$14,306.83	\$0.00	\$14,306.83	\$3,239.03	\$11,067.80	\$0.00	\$11,067.80
212	OWDA Lindbergh/West	\$33,494.24	\$0.00	\$33,494.24	\$38,135.10	(\$4,640.86)	\$0.00	(\$4,640.86)
213	Sanitary Sewers Phase	\$1,073,631.47	\$0.00	\$1,073,631.47	\$11,695.00	\$1,061,936.47	\$206,921.97	\$855,014.50
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	\$51,318.46	\$150,839.47	\$912.73	\$149,926.74	\$72,706.00	\$77,220.74
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	\$12,504.04	\$139,281.26	\$21,397.24	\$117,884.02	\$109,460.00	\$8,424.02
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	\$1,431.00	\$402,248.86	\$9,400.00	\$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	\$11,014.96	\$165,319.32	\$23,842.50	\$141,476.82	\$117,586.71	\$23,890.11
652	Trust Accounts Fund	\$3,843.36	\$5,485.67	\$9,329.03	\$1,425.25	\$7,903.78	\$2,348.44	\$5,555.34
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	\$25,258.00	\$55,165.30	\$25,258.00	\$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	\$1,683,012.53	\$6,090,532.62	\$1,454,737.98	\$4,635,794.64	\$1,762,535.97	\$2,873,258.67