

**Fund Summary January 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	\$358,494.02	\$938,106.16	\$528,132.84	\$409,973.32	\$914,285.47	(\$504,312.15)
102	State Highway Fund	\$34,241.57	\$2,548.40	\$36,789.97	\$2,225.23	\$34,564.74	\$58,026.02	(\$23,461.28)
103	SCMR Fund	\$361,289.38	\$31,430.36	\$392,719.74	\$31,267.61	\$361,452.13	\$127,726.58	\$233,725.55
104	Road Repair Fund	\$293,144.57	\$21,000.00	\$314,144.57	\$0.00	\$314,144.57	\$20,463.75	\$293,680.82
105	Fire Levy Fund	\$13,085.29	\$38,363.49	\$51,448.78	\$0.00	\$51,448.78	\$0.00	\$51,448.78
106	Fire Equipment Fund	\$130,778.31	\$10,636.51	\$141,414.82	\$4,406.35	\$137,008.47	\$6,433.86	\$130,574.61
107	Police Levy Fund	\$14,521.60	\$21,000.00	\$35,521.60	\$0.00	\$35,521.60	\$0.00	\$35,521.60
108	Parks D & M Fund	\$214,608.70	\$9,000.00	\$223,608.70	\$4,685.41	\$218,923.29	\$22,304.33	\$196,618.96
109	Cemetery Fund	\$3,983.38	\$3,000.00	\$6,983.38	\$0.00	\$6,983.38	\$0.00	\$6,983.38
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	\$3,000.00	\$7,741.22	\$0.00	\$7,741.22	\$0.00	\$7,741.22
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	\$4,315.40	\$111,903.76	\$11,267.06	\$100,636.70	\$23,253.63	\$77,383.07
115	Fire Pension Fund	\$3,274.91	\$5,000.00	\$8,274.91	\$0.00	\$8,274.91	\$0.00	\$8,274.91
116	Police Pension Fund	\$10,787.21	\$5,000.00	\$15,787.21	\$0.00	\$15,787.21	\$0.00	\$15,787.21
117	Shade Tree Assessment	\$18,448.95	\$0.00	\$18,448.95	\$378.81	\$18,070.14	\$2,009.75	\$16,060.39
118	Street Lighting Fund	\$1,487.81	\$0.00	\$1,487.81	\$9,125.16	(\$7,637.35)	\$0.00	(\$7,637.35)
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	\$204.00	\$10,373.12	\$2,320.00	\$8,053.12	\$0.00	\$8,053.12
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	\$8,014.32	\$866,395.13	\$6,226.88	\$860,168.25	\$27,667.85	\$832,500.40
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	\$0.00	\$359.26	\$600.00	(\$240.74)
131	Cover Bridge Gift Fund	\$4,476.93	\$0.00	\$4,476.93	\$0.00	\$4,476.93	\$55.00	\$4,421.93
132	Jenkins Fund	\$11,966.77	\$280.00	\$12,246.77	\$298.28	\$11,948.49	\$2,925.62	\$9,022.87
133	Computerize CL of C	\$39,690.92	\$340.00	\$40,030.92	\$0.00	\$40,030.92	\$0.00	\$40,030.92
134	Community Diversion	\$14,965.23	\$200.00	\$15,165.23	\$0.00	\$15,165.23	\$325.00	\$14,840.23
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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Fund	Fund Name	Beginning Balance	Year to Date Revenue	Total Beginning Balance & Revenue	YTD Expenditures	Cash Fund Balance	Purchase Orders	Unencumbered Fund Balance
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	\$0.00	\$1,073,631.47	\$218,616.97	\$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	\$23,430.42	\$122,951.43	\$912.73	\$122,038.70	\$44,348.27	\$77,690.43
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	\$4,686.08	\$131,463.30	\$0.00	\$131,463.30	\$130,857.24	\$606.06
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	\$0.00	\$403,679.86	\$1,431.00	\$402,248.86
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	\$1,370.00	\$155,674.36	\$0.00	\$155,674.36	\$138,984.25	\$16,690.11
652	Trust Accounts Fund	\$3,843.36	\$4,461.06	\$8,304.42	\$33.19	\$8,271.23	\$3,222.50	\$5,048.73
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	\$13,695.00	\$43,602.30	\$13,695.00	\$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)
<b>Report Totals</b>		<b>\$4,407,520.09</b>	<b>\$569,669.06</b>	<b>\$4,977,189.15</b>	<b>\$792,006.14</b>	<b>\$4,185,183.01</b>	<b>\$1,744,312.09</b>	<b>\$2,440,870.92</b>