

**Fund Summary July 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	\$2,980,029.78	\$3,424,122.86	\$2,859,557.41	\$564,565.45	\$238,074.85	\$326,490.60
102	State Highway Fund	\$15,959.99	\$37,921.33	\$53,881.32	\$14,644.68	\$39,236.64	\$300.00	\$38,936.64
103	SCMR Fund	\$383,066.99	\$350,099.46	\$733,166.45	\$185,911.19	\$547,255.26	\$292,439.34	\$254,815.92
104	Road Repair Fund	\$276,066.62	\$137,874.60	\$413,941.22	\$396.74	\$413,544.48	\$411,949.77	\$1,594.71
105	Fire Levy Fund	\$23,042.97	\$252,229.69	\$275,272.66	\$237,500.00	\$37,772.66	\$0.00	\$37,772.66
106	Fire Equipment Fund	\$162,469.71	\$72,697.24	\$235,166.95	\$92,262.22	\$142,904.73	\$23,640.92	\$119,263.81
107	Police Levy Fund	\$26,632.64	\$137,874.60	\$164,507.24	\$132,500.00	\$32,007.24	\$0.00	\$32,007.24
108	Parks D & M Fund	\$131,347.65	\$62,961.09	\$194,308.74	\$64,691.29	\$129,617.45	\$26,616.27	\$103,001.18
109	Cemetery Fund	\$7,371.62	\$27,126.65	\$34,498.27	\$27,126.65	\$7,371.62	\$0.00	\$7,371.62
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	\$26,739.22	\$34,993.60	\$26,739.22	\$8,254.38	\$0.00	\$8,254.38
113	Park & Rec Operation	\$35,586.09	\$16,950.00	\$52,536.09	\$0.00	\$52,536.09	\$0.00	\$52,536.09
114	Storm Sewer M & R Fund	\$0.97	\$45,708.25	\$45,709.22	\$55,185.37	(\$9,476.15)	\$8,356.11	(\$17,832.26)
115	Fire Pension Fund	\$7,470.84	\$77,292.98	\$84,763.82	\$81,296.86	\$3,466.96	\$0.00	\$3,466.96
116	Police Pension Fund	\$11,303.70	\$74,792.98	\$86,096.68	\$76,125.36	\$9,971.32	\$0.00	\$9,971.32
117	Shade Tree Assessment	\$15,356.79	\$20,782.86	\$36,139.65	\$22,509.00	\$13,630.65	\$1,564.90	\$12,065.75
118	Street Lighting Fund	\$23.58	\$61,451.59	\$61,475.17	\$55,984.14	\$5,491.03	\$0.00	\$5,491.03
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	\$603.00	\$9,397.03	\$0.00	\$9,397.03	\$0.00	\$9,397.03
128	Sewer OM & R Fund	\$869,405.73	\$92,868.92	\$962,274.65	\$160,635.09	\$801,639.56	\$54,702.54	\$746,937.02
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	\$180.00	\$4,572.11	\$0.00	\$4,572.11	\$260.00	\$4,312.11
132	Jenkins Fund	\$5,338.16	\$9,838.46	\$15,176.62	\$10,034.56	\$5,142.06	\$18,585.49	(\$13,443.43)
133	Computerize CL of C	\$42,805.92	\$1,006.00	\$43,811.92	\$2,910.00	\$40,901.92	\$180.00	\$40,721.92
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	\$3,152.05	\$10,640.20	\$0.00	\$10,640.20	\$0.00	\$10,640.20
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
209	Sewer Debt Project	\$348.59	\$5,092.89	\$5,441.48	\$56.45	\$5,385.03	\$0.00	\$5,385.03

**Fund Summary July 2020**

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Year to Date Revenue</b>	<b>Total Beginning Balance &amp; Revenue</b>	<b>YTD Expenditures</b>	<b>Cash Fund Balance</b>	<b>Purchase Orders</b>	<b>Unencumbered Fund Balance</b>
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	\$6,605,079.15	\$12,892,858.30	\$11,258,103.68	\$1,634,754.62	\$3,754,976.01	(\$2,120,221.39)
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	\$734,247.42	\$827,336.81	\$643,802.77	\$183,534.04	\$27,475.56	\$156,058.48
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	\$93,387.67	\$209,309.60	\$84,905.92	\$124,403.68	\$0.00	\$124,403.68
317	Railroad Grade Sepa	\$374,438.86	\$0.00	\$374,438.86	\$6,600.55	\$367,838.31	\$2,475.00	\$365,363.31
318	Police Equipment Fund	\$5,142.00	\$11,857.75	\$16,999.75	\$0.00	\$16,999.75	\$0.00	\$16,999.75
621	Municipal Facility	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00	\$275.00	\$100.00
651	Developers Deposit	\$224,024.35	\$31,990.00	\$256,014.35	\$6,572.50	\$249,441.85	\$191,664.64	\$57,777.21
652	Trust Accounts Fund	\$4,544.89	\$2,415.70	\$6,960.59	\$957.47	\$6,003.12	\$3,521.52	\$2,481.60
654	Mayor's Court Fund	\$29,907.30	\$35,729.00	\$65,636.30	\$35,729.00	\$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
<b>Report Totals</b>		<b>\$9,381,884.38</b>	<b>\$12,209,610.84</b>	<b>\$21,591,495.22</b>	<b>\$15,804,440.60</b>	<b>\$5,787,054.62</b>	<b>\$5,057,557.92</b>	<b>\$729,496.70</b>