

Fund Summary June 2022

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	\$1,657,368.33	\$3,259,420.78	\$4,916,789.11	\$2,820,789.36	\$2,095,999.75	\$695,890.47	\$1,400,109.28
020	Budget Stabilization Fund	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
102	State Highway Fund	\$70,698.46	\$20,661.64	\$91,360.10	\$12,629.11	\$78,730.99	\$12,340.89	\$66,390.10
103	SCMR Fund	\$519,505.59	\$304,080.32	\$823,585.91	\$136,312.19	\$687,273.72	\$307,283.68	\$379,990.04
104	Road Repair Fund	\$196,421.10	\$139,780.23	\$336,201.33	\$487.56	\$335,713.77	\$110,299.77	\$225,414.00
105	Fire Levy Fund	\$7,811.62	\$255,137.03	\$262,948.65	\$230,000.00	\$32,948.65	\$0.00	\$32,948.65
106	Fire Equipment Fund	\$182,758.20	\$77,490.83	\$260,249.03	\$103,057.08	\$157,191.95	\$97,830.99	\$59,360.96
107	Police Levy Fund	\$7,837.93	\$139,780.23	\$147,618.16	\$125,000.00	\$22,618.16	\$0.00	\$22,618.16
108	Parks D & M Fund	\$71,711.15	\$66,920.73	\$138,631.88	\$71,260.82	\$67,371.06	\$40,877.74	\$26,493.32
109	Cemetery Fund	\$0.00	\$27,415.59	\$27,415.59	\$24,171.52	\$3,244.07	\$0.00	\$3,244.07
110	DUI Enforce & Education Fund	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00
111	Southwest General Hospital	\$0.00	\$28,152.36	\$28,152.36	\$25,386.09	\$2,766.27	\$0.00	\$2,766.27
113	Park & Rec Operation	\$88,298.16	\$4,500.00	\$92,798.16	\$81,223.28	\$11,574.88	\$658.72	\$10,916.16
114	Storm Sewer M & R Fund	\$15,374.97	\$39,377.82	\$54,752.79	\$13,540.95	\$41,211.84	\$19,200.00	\$22,011.84
115	Fire Pension Fund	\$41,903.57	\$83,619.80	\$125,523.37	\$58,029.81	\$67,493.56	\$0.00	\$67,493.56
116	Police Pension Fund	\$80,774.09	\$83,619.80	\$164,393.89	\$49,232.47	\$115,161.42	\$0.00	\$115,161.42
117	Shade Tree Assessment	\$25,753.56	\$21,031.75	\$46,785.31	\$16,498.36	\$30,286.95	\$747.25	\$29,539.70
118	Street Lighting Fund	\$7,241.19	\$64,207.28	\$71,448.47	\$57,748.72	\$13,699.75	\$0.00	\$13,699.75
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	\$11,117.03	\$957.00	\$12,074.03	\$0.00	\$12,074.03	\$0.00	\$12,074.03
128	Sewer OM & R Fund	\$857,955.61	\$77,740.26	\$935,695.87	\$154,859.02	\$780,836.85	\$74,830.49	\$706,006.36
129	Restricted Gift Fund	\$7,740.51	\$25,000.00	\$32,740.51	\$0.00	\$32,740.51	\$0.00	\$32,740.51
130	Dare Gift Fund	\$1,490.68	\$425.00	\$1,915.68	\$615.00	\$1,300.68	\$506.00	\$794.68
131	Cover Bridge Gift Fund	\$4,672.11	\$150.00	\$4,822.11	\$0.00	\$4,822.11	\$150.00	\$4,672.11
132	Jenkins Fund	\$20,099.37	\$17,610.33	\$37,709.70	\$11,283.74	\$26,425.96	\$18,611.68	\$7,814.28
133	Computerize CL of C	\$40,501.92	\$1,596.00	\$42,097.92	\$3,175.00	\$38,922.92	\$0.00	\$38,922.92
134	Community Diversion	\$10,614.05	\$0.00	\$10,614.05	\$0.00	\$10,614.05	\$0.00	\$10,614.05
135	Law Enforcement Trust	\$11,385.58	\$299.50	\$11,685.08	\$0.00	\$11,685.08	\$0.00	\$11,685.08
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	\$28,498.11	\$20,000.00	\$48,498.11	\$17,224.97	\$31,273.14	\$0.00	\$31,273.14
140	Cash Acct - Police Training	\$10,771.03	\$16,510.48	\$27,281.51	\$7,486.08	\$19,795.43	\$4,513.92	\$15,281.51
145	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146	American Rescue Plan	\$462,371.18	\$1,845.89	\$464,217.07	\$290,293.57	\$173,923.50	\$140,140.62	\$33,782.88
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

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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	\$0.00	\$0.00	\$0.00	\$0.00
209	Sewer Debt Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Sanitary SWR Debt Project	\$24,818.20	\$21,879.09	\$46,697.29	\$18,759.74	\$27,937.55	\$0.00	\$27,937.55
211	Storm Sewer Debt Project	\$12,866.60	\$4,252.48	\$17,119.08	\$3,416.67	\$13,702.41	\$0.00	\$13,702.41
212	OWDA Lindbergh/West	\$5,189.57	\$54,046.30	\$59,235.87	\$38,643.14	\$20,592.73	\$0.00	\$20,592.73
213	Sanitary Sewers Phase	\$1,357,152.26	\$5,783,636.66	\$7,140,788.92	\$7,049,151.45	\$91,637.47	\$2,400.00	\$89,237.47
214	Bakers Creek Bridge	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43
301	Capital Impr Fund	\$623,458.94	\$474,383.55	\$1,097,842.49	\$659,438.90	\$438,403.59	\$166,254.06	\$272,149.53
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	\$103,922.77	\$43,250.29	\$147,173.06	\$0.00	\$147,173.06	\$27,150.00	\$120,023.06
317	Railroad Grade Sepa	\$329,183.31	\$0.00	\$329,183.31	\$12,820.00	\$316,363.31	\$3,150.00	\$313,213.31
318	Police Equipment Fund	\$5,522.75	\$4,768.00	\$10,290.75	\$0.00	\$10,290.75	\$5,012.75	\$5,278.00
601	Unclaimed Funds	\$22,652.46	\$0.00	\$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	\$318,877.16	\$88,190.00	\$407,067.16	\$8,976.48	\$398,090.68	\$336,591.12	\$61,499.56
652	Trust Accounts Fund	\$4,295.21	\$38,556.35	\$42,851.56	\$38,707.32	\$4,144.24	\$3,208.20	\$936.04
654	Mayor's Court Fund	\$29,905.30	\$67,100.00	\$97,005.30	\$67,100.00	\$29,905.30	\$0.00	\$29,905.30
655	M Court Bond Fund	\$620.80	\$0.00	\$620.80	\$0.00	\$620.80	\$0.00	\$620.80
901	General Long-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals		\$7,358,994.03	\$11,357,393.37	\$18,716,387.40	\$12,207,318.40	\$6,509,069.00	\$2,068,423.35	\$4,440,645.65