

Fund Summary March 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	\$1,192,944.95	\$1,772,557.09	\$1,500,432.55	\$272,124.54	\$592,616.33	(\$320,491.79)
102	State Highway Fund	\$34,241.57	\$7,673.55	\$41,915.12	\$41,726.77	\$188.35	\$44,325.26	(\$44,136.91)
103	SCMR Fund	\$361,289.38	\$94,640.49	\$455,929.87	\$68,397.18	\$387,532.69	\$249,730.05	\$137,802.64
104	Road Repair Fund	\$293,144.57	\$116,686.77	\$409,831.34	\$0.00	\$409,831.34	\$75,463.75	\$334,367.59
105	Fire Levy Fund	\$13,085.29	\$213,032.03	\$226,117.32	\$0.00	\$226,117.32	\$0.00	\$226,117.32
106	Fire Equipment Fund	\$130,778.31	\$60,954.45	\$191,732.76	\$9,329.04	\$182,403.72	\$2,530.00	\$179,873.72
107	Police Levy Fund	\$14,521.60	\$116,686.77	\$131,208.37	\$0.00	\$131,208.37	\$0.00	\$131,208.37
108	Parks D & M Fund	\$214,608.70	\$53,102.00	\$267,710.70	\$11,053.51	\$256,657.19	\$28,042.14	\$228,615.05
109	Cemetery Fund	\$3,983.38	\$19,902.25	\$23,885.63	\$0.00	\$23,885.63	\$0.00	\$23,885.63
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	\$23,323.83	\$28,065.05	\$0.00	\$28,065.05	\$0.00	\$28,065.05
112	CDBG Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Park & Rec Operation	\$27,405.17	\$393.12	\$27,798.29	\$0.00	\$27,798.29	\$0.00	\$27,798.29
114	Storm Sewer M & R Fund	\$107,588.36	\$15,682.88	\$123,271.24	\$19,591.67	\$103,679.57	\$67,960.22	\$35,719.35
115	Fire Pension Fund	\$3,274.91	\$29,856.16	\$33,131.07	\$22,093.02	\$11,038.05	\$0.00	\$11,038.05
116	Police Pension Fund	\$10,787.21	\$29,856.16	\$40,643.37	\$21,430.84	\$19,212.53	\$0.00	\$19,212.53
117	Shade Tree Assessment	\$18,448.95	\$18,563.93	\$37,012.88	\$3,673.37	\$33,339.51	\$1,000.00	\$32,339.51
118	Street Lighting Fund	\$1,487.81	\$57,309.02	\$58,796.83	\$27,985.44	\$30,811.39	\$0.00	\$30,811.39
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	\$552.00	\$10,721.12	\$2,320.00	\$8,401.12	\$0.00	\$8,401.12
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	\$29,125.35	\$887,506.16	\$14,676.50	\$872,829.66	\$69,969.99	\$802,859.67
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	\$25.00	\$4,551.93	\$80.00	\$4,471.93
132	Jenkins Fund	\$11,966.77	\$5,025.32	\$16,992.09	\$6,758.29	\$10,233.80	\$3,237.18	\$6,996.62
133	Computerize CL of C	\$39,690.92	\$926.00	\$40,616.92	\$180.00	\$40,436.92	\$0.00	\$40,436.92
134	Community Diversion	\$14,965.23	\$1,040.00	\$16,005.23	\$325.00	\$15,680.23	\$0.00	\$15,680.23
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	\$3,507.50	\$3,507.50	\$31,845.00	(\$28,337.50)	\$0.00	(\$28,337.50)
209	Sewer Debt Project	\$949.92	\$8,481.07	\$9,430.99	\$85,830.70	(\$76,399.71)	\$0.00	(\$76,399.71)
210	Sanitary SWR Debt Project	\$46,854.28	\$18,864.68	\$65,718.96	\$18,293.22	\$47,425.74	\$0.00	\$47,425.74
211	Storm Sewer Debt Project	\$14,306.83	\$25,765.25	\$40,072.08	\$3,495.91	\$36,576.17	\$0.00	\$36,576.17
212	OWDA Lindbergh/West	\$33,494.24	\$6,476.64	\$39,970.88	\$38,199.23	\$1,771.65	\$0.00	\$1,771.65
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	\$71,747.02	\$171,268.03	\$41,133.73	\$130,134.30	\$39,237.50	\$90,896.80
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	\$16,589.75	\$143,366.97	\$21,397.24	\$121,969.73	\$109,460.00	\$12,509.73
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	\$5,631.00	\$398,048.86	\$5,200.00	\$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	\$14,434.96	\$168,739.32	\$23,842.50	\$144,896.82	\$120,086.71	\$24,810.11
652	Trust Accounts Fund	\$3,843.36	\$7,639.76	\$11,483.12	\$1,463.86	\$10,019.26	\$5,059.83	\$4,959.43
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	\$34,751.00	\$64,658.30	\$34,751.00	\$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	\$2,295,834.66	\$6,703,354.75	\$2,068,176.57	\$4,635,178.18	\$1,621,695.93	\$3,013,482.25