

Fund Summary May 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	\$2,355,515.21	\$2,935,127.35	\$2,375,900.89	\$559,226.46	\$292,706.39	\$266,520.07
102	State Highway Fund	\$34,241.57	\$12,718.88	\$46,960.45	\$41,726.77	\$5,233.68	\$44,325.26	(\$39,091.58)
103	SCMR Fund	\$361,289.38	\$156,866.30	\$518,155.68	\$82,980.50	\$435,175.18	\$247,087.47	\$188,087.71
104	Road Repair Fund	\$293,144.57	\$133,223.94	\$426,368.51	\$79.78	\$426,288.73	\$75,808.01	\$350,480.72
105	Fire Levy Fund	\$13,085.29	\$242,869.96	\$255,955.25	\$112,500.00	\$143,455.25	\$0.00	\$143,455.25
106	Fire Equipment Fund	\$130,778.31	\$69,227.20	\$200,005.51	\$31,711.92	\$168,293.59	\$7,031.40	\$161,262.19
107	Police Levy Fund	\$14,521.60	\$133,223.94	\$147,745.54	\$60,000.00	\$87,745.54	\$0.00	\$87,745.54
108	Parks D & M Fund	\$214,608.70	\$60,472.80	\$275,081.50	\$34,475.52	\$240,605.98	\$81,008.33	\$159,597.65
109	Cemetery Fund	\$3,983.38	\$30,704.79	\$34,688.17	\$27,857.25	\$6,830.92	\$0.00	\$6,830.92
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	\$26,159.84	\$30,901.06	\$23,323.83	\$7,577.23	\$0.00	\$7,577.23
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	\$2,484.00	\$25,314.29
114	Storm Sewer M & R Fund	\$107,588.36	\$24,452.55	\$132,040.91	\$26,334.31	\$105,706.60	\$82,079.46	\$23,627.14
115	Fire Pension Fund	\$3,274.91	\$55,377.78	\$58,652.69	\$49,700.01	\$8,952.68	\$0.00	\$8,952.68
116	Police Pension Fund	\$10,787.21	\$54,127.78	\$64,914.99	\$48,858.14	\$16,056.85	\$0.00	\$16,056.85
117	Shade Tree Assessment	\$18,448.95	\$18,563.93	\$37,012.88	\$14,155.22	\$22,857.66	\$825.83	\$22,031.83
118	Street Lighting Fund	\$1,487.81	\$57,309.02	\$58,796.83	\$46,522.58	\$12,274.25	\$0.00	\$12,274.25
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	\$876.00	\$11,045.12	\$2,320.00	\$8,725.12	\$0.00	\$8,725.12
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	\$45,411.88	\$903,792.69	\$23,967.99	\$879,824.70	\$63,939.11	\$815,885.59
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	\$12,966.25	\$17,443.18	\$25.00	\$17,418.18	\$80.00	\$17,338.18
132	Jenkins Fund	\$11,966.77	\$11,913.94	\$23,880.71	\$9,783.57	\$14,097.14	\$2,863.82	\$11,233.32
133	Computerize CL of C	\$39,690.92	\$1,460.00	\$41,150.92	\$180.00	\$40,970.92	\$0.00	\$40,970.92
134	Community Diversion	\$14,965.23	\$1,140.00	\$16,105.23	\$325.00	\$15,780.23	\$0.00	\$15,780.23
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

Fund Summary May 2019

Fund	Fund Name	Beginning Balance	Year to Date Revenue	Total Beginning Balance & Revenue	YTD Expenditures	Cash Fund Balance	Purchase Orders	Unencumbered Fund Balance
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	\$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	\$702,813.77	\$1,776,445.24	\$39,037.14	\$1,737,408.10	\$206,921.97	\$1,530,486.13
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	\$143,469.48	\$242,990.49	\$84,488.43	\$158,502.06	\$24,697.50	\$133,804.56
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	\$30,934.24	\$157,711.46	\$21,397.24	\$136,314.22	\$109,460.00	\$26,854.22
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	\$19,600.00	\$378,448.86
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	\$31,908.35	\$186,212.71	\$23,842.50	\$162,370.21	\$133,894.85	\$28,475.36
652	Trust Accounts Fund	\$3,843.36	\$10,781.71	\$14,625.07	\$6,528.91	\$8,096.16	\$3,583.55	\$4,512.61
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	\$53,029.00	\$82,936.30	\$53,029.00	\$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	GeneraI 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	\$4,541,206.80	\$8,948,726.89	\$3,424,946.56	\$5,523,780.33	\$1,399,171.95	\$4,124,608.38