

Fund Summary May 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	\$2,383,070.38	\$2,827,163.46	\$2,193,429.36	\$633,734.10	\$331,495.56	\$302,238.54
102	State Highway Fund	\$15,959.99	\$17,394.31	\$33,354.30	\$0.00	\$33,354.30	\$300.00	\$33,054.30
103	SCMR Fund	\$383,066.99	\$253,546.82	\$636,613.81	\$103,424.58	\$533,189.23	\$329,180.27	\$204,008.96
104	Road Repair Fund	\$276,066.62	\$134,874.60	\$410,941.22	\$0.00	\$410,941.22	\$411,696.51	(\$755.29)
105	Fire Levy Fund	\$23,042.97	\$245,966.26	\$269,009.23	\$118,750.00	\$150,259.23	\$0.00	\$150,259.23
106	Fire Equipment Fund	\$162,469.71	\$70,960.67	\$233,430.38	\$81,889.58	\$151,540.80	\$43,386.92	\$108,153.88
107	Police Levy Fund	\$26,632.64	\$134,874.60	\$161,507.24	\$66,250.00	\$95,257.24	\$0.00	\$95,257.24
108	Parks D & M Fund	\$131,347.65	\$61,961.09	\$193,308.74	\$32,392.16	\$160,916.58	\$48,018.75	\$112,897.83
109	Cemetery Fund	\$7,371.62	\$27,126.65	\$34,498.27	\$24,302.17	\$10,196.10	\$0.00	\$10,196.10
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	\$23,927.04	\$11,066.56	\$0.00	\$11,066.56
113	Park & Rec Operation	\$35,586.09	\$12,450.00	\$48,036.09	\$0.00	\$48,036.09	\$0.00	\$48,036.09
114	Storm Sewer M & R Fund	\$0.97	\$31,910.35	\$31,911.32	\$45,856.51	(\$13,945.19)	\$17,684.97	(\$31,630.16)
115	Fire Pension Fund	\$7,470.84	\$55,917.98	\$63,388.82	\$47,903.80	\$15,485.02	\$0.00	\$15,485.02
116	Police Pension Fund	\$11,303.70	\$54,667.98	\$65,971.68	\$47,056.37	\$18,915.31	\$0.00	\$18,915.31
117	Shade Tree Assessment	\$15,356.79	\$20,782.86	\$36,139.65	\$14,182.10	\$21,957.55	\$10,837.00	\$11,120.55
118	Street Lighting Fund	\$23.58	\$61,451.59	\$61,475.17	\$37,296.01	\$24,179.16	\$0.00	\$24,179.16
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	\$504.00	\$9,298.03	\$0.00	\$9,298.03	\$0.00	\$9,298.03
128	Sewer OM & R Fund	\$869,405.73	\$70,815.67	\$940,221.40	\$77,664.56	\$862,556.84	\$119,347.13	\$743,209.71
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	\$669.58	\$114.68	\$0.00	\$114.68
131	Cover Bridge Gift Fund	\$4,392.11	\$80.00	\$4,472.11	\$0.00	\$4,472.11	\$160.00	\$4,312.11
132	Jenkins Fund	\$5,338.16	\$9,545.48	\$14,883.64	\$10,034.56	\$4,849.08	\$18,585.49	(\$13,736.41)
133	Computerize CL of C	\$42,805.92	\$841.00	\$43,646.92	\$2,730.00	\$40,916.92	\$360.00	\$40,556.92
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	\$3,016.00	\$10,504.15	\$0.00	\$10,504.15	\$0.00	\$10,504.15
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
140	Cash Acct - Police Training	\$6,670.00	\$0.00	\$6,670.00	\$799.00	\$5,871.00	\$0.00	\$5,871.00
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

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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
210	Sanitary SWR Debt Project	\$44,307.74	\$23,577.39	\$67,885.13	\$18,487.34	\$49,397.79	\$0.00	\$49,397.79
211	Storm Sewer Debt Project	\$15,422.71	\$3,941.31	\$19,364.02	\$3,320.74	\$16,043.28	\$0.00	\$16,043.28
212	OWDA Lindbergh/West	\$15,169.36	\$38,057.49	\$53,226.85	\$38,513.05	\$14,713.80	\$0.00	\$14,713.80
213	Sanitary Sewers Phase	\$6,287,779.15	\$68,119.54	\$6,355,898.69	\$3,286,303.18	\$3,069,595.51	\$3,357,410.59	(\$287,815.08)
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	\$161,216.61	\$254,306.00	\$101,088.44	\$153,217.56	\$3,500.00	\$149,717.56
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
313	Capital Imp SVC EQU	\$115,921.93	\$27,384.07	\$143,306.00	\$15,998.24	\$127,307.76	\$10,329.00	\$116,978.76
317	Railroad Grade Sepa	\$374,438.86	\$0.00	\$374,438.86	\$6,600.55	\$367,838.31	\$0.00	\$367,838.31
318	Police Equipment Fund	\$5,142.00	\$11,362.75	\$16,504.75	\$0.00	\$16,504.75	\$0.00	\$16,504.75
621	Municipal Facility	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00	\$275.00	\$100.00
651	Developers Deposit	\$224,024.35	\$21,720.00	\$245,744.35	\$6,352.50	\$239,391.85	\$183,144.64	\$56,247.21
652	Trust Accounts Fund	\$4,544.89	\$1,859.39	\$6,404.28	\$957.47	\$5,446.81	\$3,521.52	\$1,925.29
654	Mayor's Court Fund	\$29,907.30	\$29,747.00	\$59,654.30	\$29,747.00	\$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
Report Totals		\$9,381,884.38	\$4,072,178.63	\$13,454,063.01	\$5,976,584.34	\$7,477,478.67	\$4,889,733.35	\$2,587,745.32