

Fund Summary May 2021

Fund	Fund Name	Beginning Balance	Year to Date Revenue	Total Beginning Balance & Revenue	YTD Expenditures	Cash Fund Balance	Purchase Orders	Unencumbered Fund Balance
209	Sewer Debt Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Sanitary SWR Debt Project	\$28,404.23	\$17,340.01	\$45,744.24	\$18,560.22	\$27,184.02	\$0.00	\$27,184.02
211	Storm Sewer Debt Project	\$12,521.11	\$2,829.11	\$15,350.22	\$3,354.69	\$11,995.53	\$0.00	\$11,995.53
212	OWDA Lindbergh/West	\$35.52	\$53,908.05	\$53,943.57	\$38,563.54	\$15,380.03	\$0.00	\$15,380.03
213	Sanitary Sewers Phase	\$2,169,571.80	\$0.00	\$2,169,571.80	\$520,830.30	\$1,648,741.50	\$1,212,758.81	\$435,982.69
214	Bakers Creek Bridge	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43
301	Capital Impr Fund	\$249,777.13	\$150,204.94	\$399,982.07	\$27,323.17	\$372,658.90	\$178,617.75	\$194,041.15
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	\$118,721.59	\$31,964.22	\$150,685.81	\$30,148.29	\$120,537.52	\$0.00	\$120,537.52
317	Railroad Grade Sepa	\$357,888.31	\$0.00	\$357,888.31	\$2,855.00	\$355,033.31	\$14,400.00	\$340,633.31
318	Police Equipment Fund	\$19,191.75	\$2,439.00	\$21,630.75	\$0.00	\$21,630.75	\$20,000.00	\$1,630.75
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	\$324,506.47	\$22,117.35	\$346,623.82	\$40,856.89	\$305,766.93	\$245,922.37	\$59,844.56
652	Trust Accounts Fund	\$4,182.62	\$14,092.67	\$18,275.29	\$13,861.90	\$4,413.39	\$4,062.86	\$350.53
654	Mayor's Court Fund	\$29,907.30	\$33,778.00	\$63,685.30	\$33,780.00	\$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		\$6,928,443.25	\$4,178,838.76	\$11,107,282.01	\$3,811,566.35	\$7,295,715.66	\$2,583,013.46	\$4,712,702.20