

**Fund Summary November 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	\$5,197,480.57	\$5,641,573.65	\$4,016,175.08	\$1,625,398.57	\$340,493.74	\$1,284,904.83
102	State Highway Fund	\$15,959.99	\$52,421.23	\$68,381.22	\$14,644.68	\$53,736.54	\$7,518.75	\$46,217.79
103	SCMR Fund	\$383,066.99	\$535,681.42	\$918,748.41	\$463,683.90	\$455,064.51	\$50,047.83	\$405,016.68
104	Road Repair Fund	\$276,066.62	\$252,673.64	\$528,740.26	\$302,172.40	\$226,567.86	\$79,158.64	\$147,409.22
105	Fire Levy Fund	\$23,042.97	\$461,417.42	\$484,460.39	\$475,000.00	\$9,460.39	\$0.00	\$9,460.39
106	Fire Equipment Fund	\$162,469.71	\$130,695.85	\$293,165.56	\$112,295.34	\$180,870.22	\$11,073.63	\$169,796.59
107	Police Levy Fund	\$26,632.64	\$252,673.64	\$279,306.28	\$265,000.00	\$14,306.28	\$0.00	\$14,306.28
108	Parks D & M Fund	\$131,347.65	\$115,663.40	\$247,011.05	\$98,915.97	\$148,095.08	\$7,032.82	\$141,062.26
109	Cemetery Fund	\$7,371.62	\$47,248.35	\$54,619.97	\$43,692.15	\$10,927.82	\$0.00	\$10,927.82
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	\$50,233.87	\$58,488.25	\$46,503.41	\$11,984.84	\$0.00	\$11,984.84
113	Park & Rec Operation	\$35,586.09	\$29,450.00	\$65,036.09	\$0.00	\$65,036.09	\$0.00	\$65,036.09
114	Storm Sewer M & R Fund	\$0.97	\$92,327.46	\$92,328.43	\$56,799.79	\$35,528.64	\$2,907.82	\$32,620.82
115	Fire Pension Fund	\$7,470.84	\$150,225.20	\$157,696.04	\$93,929.05	\$63,766.99	\$0.00	\$63,766.99
116	Police Pension Fund	\$11,303.70	\$145,225.20	\$156,528.90	\$87,422.39	\$69,106.51	\$0.00	\$69,106.51
117	Shade Tree Assessment	\$15,356.79	\$38,423.54	\$53,780.33	\$26,888.21	\$26,892.12	\$1,724.00	\$25,168.12
118	Street Lighting Fund	\$23.58	\$114,293.55	\$114,317.13	\$94,740.43	\$19,576.70	\$0.00	\$19,576.70
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	\$975.00	\$9,769.03	\$0.00	\$9,769.03	\$0.00	\$9,769.03
128	Sewer OM & R Fund	\$869,405.73	\$163,272.07	\$1,032,677.80	\$265,270.33	\$767,407.47	\$205,133.28	\$562,274.19
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	\$850.00	\$934.26	\$118.58	\$815.68	\$0.00	\$815.68
131	Cover Bridge Gift Fund	\$4,392.11	\$470.00	\$4,862.11	\$100.00	\$4,762.11	\$265.00	\$4,497.11
132	Jenkins Fund	\$5,338.16	\$12,380.66	\$17,718.82	\$16,973.03	\$745.79	\$798.17	(\$52.38)
133	Computerize CL of C	\$42,805.92	\$1,626.00	\$44,431.92	\$3,090.00	\$41,341.92	\$0.00	\$41,341.92
134	Community Diversion	\$12,612.32	\$200.00	\$12,812.32	\$920.47	\$11,891.85	\$0.00	\$11,891.85
135	Law Enforcement Trust	\$7,488.15	\$3,897.43	\$11,385.58	\$0.00	\$11,385.58	\$0.00	\$11,385.58
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
145	Coronavirus Relief Fund	\$0.00	\$516,801.01	\$516,801.01	\$466,093.35	\$50,707.66	\$50,707.66	\$0.00
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

**Fund Summary November 2020**

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Year to Date Revenue</b>	<b>Total Beginning Balance &amp; Revenue</b>	<b>YTD Expenditures</b>	<b>Cash Fund Balance</b>	<b>Purchase Orders</b>	<b>Unencumbered Fund Balance</b>
209	Sewer Debt Project	\$348.59	\$5,742.88	\$6,091.47	\$62.87	\$6,028.60	\$0.00	\$6,028.60
210	Sanitary SWR Debt Project	\$44,307.74	\$40,196.61	\$84,504.35	\$36,967.12	\$47,537.23	\$0.00	\$47,537.23
211	Storm Sewer Debt Project	\$15,422.71	\$7,319.54	\$22,742.25	\$6,658.14	\$16,084.11	\$0.00	\$16,084.11
212	OWDA Lindbergh/West	\$15,169.36	\$61,858.23	\$77,027.59	\$76,992.07	\$35.52	\$0.00	\$35.52
213	Sanitary Sewers Phase	\$6,287,779.15	\$9,369,748.10	\$15,657,527.25	\$12,405,215.16	\$3,252,312.09	\$2,743,181.90	\$509,130.19
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	\$873,080.65	\$966,170.04	\$667,778.33	\$298,391.71	\$138,281.00	\$160,110.71
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	\$116,359.19	\$232,281.12	\$99,900.92	\$132,380.20	\$42,460.00	\$89,920.20
317	Railroad Grade Sepa	\$374,438.86	\$0.00	\$374,438.86	\$12,575.55	\$361,863.31	\$0.00	\$361,863.31
318	Police Equipment Fund	\$5,142.00	\$13,688.75	\$18,830.75	\$0.00	\$18,830.75	\$0.00	\$18,830.75
601	Unclaimed Funds	\$0.00	\$22,652.46	\$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	\$224,024.35	\$82,466.04	\$306,490.39	\$12,948.54	\$293,541.85	\$234,564.64	\$58,977.21
652	Trust Accounts Fund	\$4,544.89	\$6,749.83	\$11,294.72	\$6,837.81	\$4,456.91	\$1,558.18	\$2,898.73
654	Mayor's Court Fund	\$29,907.30	\$61,815.00	\$91,722.30	\$61,815.00	\$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
<b>Report Totals</b>		<b>\$9,381,884.38</b>	<b>\$19,028,986.47</b>	<b>\$28,410,870.85</b>	<b>\$19,878,986.07</b>	<b>\$8,531,884.78</b>	<b>\$3,917,682.06</b>	<b>\$4,614,202.72</b>