

Fund Summary October 2018

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	\$686,257.82	\$4,418,907.31	\$5,105,165.13	\$4,198,238.59	\$906,926.54	\$392,207.23	\$514,719.31
102	State Highway Fund	\$62,239.40	\$26,400.15	\$88,639.55	\$28,102.94	\$60,536.61	\$6,450.00	\$54,086.61
103	SCMR Fund	\$414,714.28	\$364,173.45	\$778,887.73	\$372,774.25	\$406,113.48	\$96,803.13	\$309,310.35
104	Road Repair Fund	\$400,235.94	\$253,103.50	\$653,339.44	\$357,448.61	\$295,890.83	\$32,467.67	\$263,423.16
105	Fire Levy Fund	\$2,075.29	\$461,010.00	\$463,085.29	\$337,500.00	\$125,585.29	\$0.00	\$125,585.29
106	Fire Equipment Fund	\$89,473.51	\$142,817.88	\$232,291.39	\$134,721.15	\$97,570.24	\$9,307.29	\$88,262.95
107	Police Levy Fund	\$1,418.10	\$253,103.50	\$254,521.60	\$180,000.00	\$74,521.60	\$0.00	\$74,521.60
108	Parks D & M Fund	\$175,878.56	\$175,999.53	\$351,878.09	\$84,244.61	\$267,633.48	\$36,636.70	\$230,996.78
109	Cemetery Fund	\$3,459.73	\$39,451.41	\$42,911.14	\$38,927.76	\$3,983.38	\$0.00	\$3,983.38
110	DUI Enforce & Education Fund	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00
111	Southwest General Hospital	\$4,083.43	\$49,810.79	\$53,894.22	\$49,153.00	\$4,741.22	\$0.00	\$4,741.22
112	CDBG Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Park & Rec Operation	\$26,905.17	\$500.00	\$27,405.17	\$0.00	\$27,405.17	\$0.00	\$27,405.17
114	Storm Sewer M & R Fund	\$155,281.67	\$56,648.19	\$211,929.86	\$81,498.35	\$130,431.51	\$9,556.72	\$120,874.79
115	Fire Pension Fund	\$2,623.84	\$122,926.26	\$125,550.10	\$105,587.57	\$19,962.53	\$0.00	\$19,962.53
116	Police Pension Fund	\$659.17	\$122,926.26	\$123,585.43	\$101,159.36	\$22,426.07	\$0.00	\$22,426.07
117	Shade Tree Assessment	\$12,606.09	\$33,433.74	\$46,039.83	\$17,237.64	\$28,802.19	\$3,959.75	\$24,842.44
118	Street Lighting Fund	\$6,339.32	\$107,272.72	\$113,612.04	\$93,872.86	\$19,739.18	\$0.00	\$19,739.18
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	\$240.00	\$3,427.90	\$3,667.90	\$3,552.53	\$115.37	\$897.50	(\$782.13)
122	EPA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Mayor Court Computer	\$9,727.95	\$2,094.00	\$11,821.95	\$2,111.83	\$9,710.12	\$0.00	\$9,710.12
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	\$683,613.61	\$252,379.35	\$935,992.96	\$83,801.11	\$852,191.85	\$27,996.52	\$824,195.33
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	(\$65.74)	\$815.00	\$749.26	\$590.00	\$159.26	\$0.00	\$159.26
131	Cover Bridge Gift Fund	\$4,491.93	\$210.00	\$4,701.93	\$225.00	\$4,476.93	\$55.00	\$4,421.93
132	Jenkins Fund	\$2,428.16	\$14,545.11	\$16,973.27	\$21,508.13	(\$4,534.86)	\$10,221.00	(\$14,755.86)
133	Computerize CL of C	\$38,154.92	\$3,490.00	\$41,644.92	\$2,539.00	\$39,105.92	\$0.00	\$39,105.92
134	Community Diversion	\$13,866.71	\$2,020.00	\$15,886.71	\$0.00	\$15,886.71	\$740.00	\$15,146.71
135	Law Enforcement Trust	\$7,983.15	\$0.00	\$7,983.15	\$495.00	\$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	\$72,841.85	\$0.00	\$72,841.85	\$9,962.28	\$62,879.57	\$0.00	\$62,879.57
139	Community Paramedicine	\$50.73	(\$6,698.15)	(\$6,647.42)	\$389.94	(\$7,037.36)	\$0.00	(\$7,037.36)
140	Cash Acct - Police Training	\$1,580.00	\$6,280.00	\$7,860.00	\$0.00	\$7,860.00	\$1,550.00	\$6,310.00
204	General Bond Retirement	\$65,109.89	\$0.00	\$65,109.89	\$0.00	\$65,109.89	\$0.00	\$65,109.89

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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	\$40,331.96	\$40,331.96	\$63,384.68	(\$23,052.72)	\$0.00	(\$23,052.72)
209	Sewer Debt Project	\$0.00	\$65,041.53	\$65,041.53	\$171,091.61	(\$106,050.08)	\$0.00	(\$106,050.08)
210	Sanitary SWR Debt Project	\$46,153.23	\$37,059.78	\$83,213.01	\$36,358.73	\$46,854.28	\$0.00	\$46,854.28
211	Storm Sewer Debt Project	\$13,755.88	\$7,036.95	\$20,792.83	\$6,486.00	\$14,306.83	\$0.00	\$14,306.83
212	OWDA Lindbergh/West	\$54,767.34	\$55,441.90	\$110,209.24	\$76,715.00	\$33,494.24	\$0.00	\$33,494.24
213	Sanitary Sewers Phase	\$639,431.97	\$1,595,567.95	\$2,234,999.92	\$1,708,985.48	\$526,014.44	\$206,921.97	\$319,092.47
214	Bakers Creek Bridge	\$0.00	(\$29,553.57)	(\$29,553.57)	\$4,306.00	(\$33,859.57)	\$0.00	(\$33,859.57)
301	Capital Impr Fund	\$149,119.69	\$855,786.63	\$1,004,906.32	\$707,034.53	\$297,871.79	\$41,761.00	\$256,110.79
305	Capital Impr Water	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$500.00	\$300.00
306	Capital Improve SA	\$36,375.00	\$0.00	\$36,375.00	\$0.00	\$36,375.00	\$0.00	\$36,375.00
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	\$78,834.13	\$55,736.44	\$134,570.57	\$13,997.24	\$120,573.33	\$164,190.00	(\$43,616.67)
315	Railroad Improvement	(\$296.21)	\$0.00	(\$296.21)	\$0.00	(\$296.21)	\$0.00	(\$296.21)
317	Railroad Grade Sepa	\$421,446.07	\$0.00	\$421,446.07	\$12,520.00	\$408,926.07	\$0.00	\$408,926.07
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	\$67,482.86	\$84,448.55	\$151,931.41	\$1,967.50	\$149,963.91	\$140,262.02	\$9,701.89
652	Trust Accounts Fund	\$2,276.62	\$2,217.62	\$4,494.24	\$2,123.48	\$2,370.76	\$1,036.38	\$1,334.38
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	\$119,588.00	\$149,495.30	\$119,588.00	\$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	General Fixed Asset Acc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
901	General Long-Term Debt	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	(\$500,000.00)
Report Totals		\$4,030,415.75	\$9,795,751.64	\$13,826,167.39	\$9,230,199.76	\$4,595,967.63	\$1,183,794.88	\$3,412,172.75