

**Fund Summary September 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      | \$4,277,959.24       | \$4,722,052.32                    | \$3,584,085.87   | \$1,137,966.45    | \$307,555.35    | \$830,411.10              |
| 102  | State Highway Fund           | \$15,959.99       | \$45,586.18          | \$61,546.17                       | \$14,644.68      | \$46,901.49       | \$300.00        | \$46,601.49               |
| 103  | SCMR Fund                    | \$383,066.99      | \$444,882.49         | \$827,949.48                      | \$432,715.84     | \$395,233.64      | \$80,706.03     | \$314,527.61              |
| 104  | Road Repair Fund             | \$276,066.62      | \$236,258.36         | \$512,324.98                      | \$260,647.86     | \$251,677.12      | \$157,153.65    | \$94,523.47               |
| 105  | Fire Levy Fund               | \$23,042.97       | \$431,799.41         | \$454,842.38                      | \$356,250.00     | \$98,592.38       | \$0.00          | \$98,592.38               |
| 106  | Fire Equipment Fund          | \$162,469.71      | \$122,484.07         | \$284,953.78                      | \$107,682.50     | \$177,271.28      | \$12,954.91     | \$164,316.37              |
| 107  | Police Levy Fund             | \$26,632.64       | \$236,258.36         | \$262,891.00                      | \$198,750.00     | \$64,141.00       | \$0.00          | \$64,141.00               |
| 108  | Parks D & M Fund             | \$131,347.65      | \$108,346.90         | \$239,694.55                      | \$82,792.66      | \$156,901.89      | \$26,016.69     | \$130,885.20              |
| 109  | Cemetery Fund                | \$7,371.62        | \$44,420.57          | \$51,792.19                       | \$27,126.65      | \$24,665.54       | \$0.00          | \$24,665.54               |
| 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        | \$47,418.42          | \$55,672.80                       | \$26,739.22      | \$28,933.58       | \$0.00          | \$28,933.58               |
| 113  | Park & Rec Operation         | \$35,586.09       | \$22,950.00          | \$58,536.09                       | \$0.00           | \$58,536.09       | \$0.00          | \$58,536.09               |
| 114  | Storm Sewer M & R Fund       | \$0.97            | \$69,137.21          | \$69,138.18                       | \$56,582.47      | \$12,555.71       | \$6,959.01      | \$5,596.70                |
| 115  | Fire Pension Fund            | \$7,470.84        | \$124,608.45         | \$132,079.29                      | \$97,878.43      | \$34,200.86       | \$0.00          | \$34,200.86               |
| 116  | Police Pension Fund          | \$11,303.70       | \$120,858.45         | \$132,162.15                      | \$91,145.43      | \$41,016.72       | \$0.00          | \$41,016.72               |
| 117  | Shade Tree Assessment        | \$15,356.79       | \$38,423.54          | \$53,780.33                       | \$24,666.69      | \$29,113.64       | \$550.00        | \$28,563.64               |
| 118  | Street Lighting Fund         | \$23.58           | \$114,293.55         | \$114,317.13                      | \$75,565.85      | \$38,751.28       | \$0.00          | \$38,751.28               |
| 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        | \$726.00             | \$9,520.03                        | \$0.00           | \$9,520.03        | \$0.00          | \$9,520.03                |
| 128  | Sewer OM & R Fund            | \$869,405.73      | \$129,951.28         | \$999,357.01                      | \$177,548.39     | \$821,808.62      | \$52,202.54     | \$769,606.08              |
| 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                          | \$118.58         | \$665.68          | \$0.00          | \$665.68                  |
| 131  | Cover Bridge Gift Fund       | \$4,392.11        | \$390.00             | \$4,782.11                        | \$50.00          | \$4,732.11        | \$290.00        | \$4,442.11                |
| 132  | Jenkins Fund                 | \$5,338.16        | \$10,504.22          | \$15,842.38                       | \$10,034.56      | \$5,807.82        | \$10,835.49     | (\$5,027.67)              |
| 133  | Computerize CL of C          | \$42,805.92       | \$1,211.00           | \$44,016.92                       | \$3,090.00       | \$40,926.92       | \$0.00          | \$40,926.92               |
| 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        | \$3,897.43           | \$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            | \$198,677.46         | \$198,677.46                      | \$0.00           | \$198,677.46      | \$1,626.86      | \$197,050.60              |
| 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 September 2020**

| 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        | \$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        | \$8,799,608.34         | \$15,087,387.49                   | \$11,823,429.72        | \$3,263,957.77        | \$3,262,206.09        | \$1,751.68                |
| 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           | \$801,308.08           | \$894,397.47                      | \$667,778.33           | \$226,619.14          | \$3,500.00            | \$223,119.14              |
| 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          | \$106,799.79           | \$222,721.72                      | \$84,905.92            | \$137,815.80          | \$0.00                | \$137,815.80              |
| 317                  | Railroad Grade Sepa       | \$374,438.86          | \$0.00                 | \$374,438.86                      | \$10,475.55            | \$363,963.31          | \$0.00                | \$363,963.31              |
| 318                  | Police Equipment Fund     | \$5,142.00            | \$12,457.75            | \$17,599.75                       | \$0.00                 | \$17,599.75           | \$0.00                | \$17,599.75               |
| 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          | \$42,840.00            | \$266,864.35                      | \$6,872.50             | \$259,991.85          | \$201,214.64          | \$58,777.21               |
| 652                  | Trust Accounts Fund       | \$4,544.89            | \$5,111.38             | \$9,656.27                        | \$2,351.45             | \$7,304.82            | \$2,127.54            | \$5,177.28                |
| 654                  | Mayor's Court Fund        | \$29,907.30           | \$45,636.00            | \$75,543.30                       | \$45,636.00            | \$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>\$16,784,176.33</b> | <b>\$26,166,060.71</b>            | <b>\$17,931,646.35</b> | <b>\$8,234,414.36</b> | <b>\$4,126,973.80</b> | <b>\$4,107,440.56</b>     |