

Fund Summary September 2019

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	\$579,612.14	\$4,102,605.22	\$4,682,217.36	\$3,719,073.30	\$963,144.06	\$627,167.32	\$335,976.74
102	State Highway Fund	\$34,241.57	\$38,980.99	\$73,222.56	\$55,707.75	\$17,514.81	\$30,386.76	(\$12,871.95)
103	SCMR Fund	\$361,289.38	\$322,078.04	\$683,367.42	\$329,788.04	\$353,579.38	\$122,910.41	\$230,668.97
104	Road Repair Fund	\$293,144.57	\$252,111.04	\$545,255.61	\$178,098.96	\$367,156.65	\$148,348.89	\$218,807.76
105	Fire Levy Fund	\$13,085.29	\$459,957.68	\$473,042.97	\$337,500.00	\$135,542.97	\$0.00	\$135,542.97
106	Fire Equipment Fund	\$130,778.31	\$129,416.13	\$260,194.44	\$76,088.02	\$184,106.42	\$46,767.68	\$137,338.74
107	Police Levy Fund	\$14,521.60	\$252,111.04	\$266,632.64	\$180,000.00	\$86,632.64	\$0.00	\$86,632.64
108	Parks D & M Fund	\$214,608.70	\$114,565.23	\$329,173.93	\$82,254.03	\$246,919.90	\$79,961.54	\$166,958.36
109	Cemetery Fund	\$3,983.38	\$53,725.08	\$57,708.46	\$33,433.54	\$24,274.92	\$0.00	\$24,274.92
110	DUI Enforce & Education Fund	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00
111	Southwest General Hospital	\$4,741.22	\$49,767.69	\$54,508.91	\$26,159.84	\$28,349.07	\$0.00	\$28,349.07
112	CDBG Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Park & Rec Operation	\$27,405.17	\$9,793.12	\$37,198.29	\$3,112.20	\$34,086.09	\$0.00	\$34,086.09
114	Storm Sewer M & R Fund	\$107,588.36	\$48,679.00	\$156,267.36	\$63,917.96	\$92,349.40	\$134,439.46	(\$42,090.06)
115	Fire Pension Fund	\$3,274.91	\$128,317.99	\$131,592.90	\$101,132.53	\$30,460.37	\$0.00	\$30,460.37
116	Police Pension Fund	\$10,787.21	\$124,567.99	\$135,355.20	\$97,974.73	\$37,380.47	\$0.00	\$37,380.47
117	Shade Tree Assessment	\$18,448.95	\$35,361.23	\$53,810.18	\$21,751.04	\$32,059.14	\$741.72	\$31,317.42
118	Street Lighting Fund	\$1,487.81	\$108,801.76	\$110,289.57	\$84,811.42	\$25,478.15	\$0.00	\$25,478.15
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
122	EPA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Mayor Court Computer	\$10,169.12	\$1,704.00	\$11,873.12	\$3,568.09	\$8,305.03	\$0.00	\$8,305.03
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	\$858,380.81	\$110,353.90	\$968,734.71	\$115,506.24	\$853,228.47	\$44,363.11	\$808,865.36
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	\$159.26	\$500.00	\$659.26	\$600.00	\$59.26	\$0.00	\$59.26
131	Cover Bridge Gift Fund	\$4,476.93	\$12,966.25	\$17,443.18	\$13,051.07	\$4,392.11	\$80.00	\$4,312.11
132	Jenkins Fund	\$11,966.77	\$19,550.06	\$31,516.83	\$31,299.61	\$217.22	\$2,663.68	(\$2,446.46)
133	Computerize CL of C	\$39,690.92	\$2,840.00	\$42,530.92	\$540.00	\$41,990.92	\$0.00	\$41,990.92
134	Community Diversion	\$14,965.23	\$1,440.00	\$16,405.23	\$3,110.60	\$13,294.63	\$0.00	\$13,294.63
135	Law Enforcement Trust	\$7,488.15	\$0.00	\$7,488.15	\$0.00	\$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	\$62,879.57	\$0.00	\$62,879.57	\$0.00	\$62,879.57	\$0.00	\$62,879.57
139	Community Paramedicine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	Cash Acct - Police Training	\$7,860.00	\$0.00	\$7,860.00	\$0.00	\$7,860.00	\$0.00	\$7,860.00

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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	\$0.00	\$3,900.33	\$3,900.33	\$31,845.00	(\$27,944.67)	\$0.00	(\$27,944.67)
209	Sewer Debt Project	\$949.92	\$9,229.37	\$10,179.29	\$85,830.70	(\$75,651.41)	\$0.00	(\$75,651.41)
210	Sanitary SWR Debt Project	\$46,854.28	\$33,916.70	\$80,770.98	\$36,463.24	\$44,307.74	\$0.00	\$44,307.74
211	Storm Sewer Debt Project	\$14,306.83	\$29,477.96	\$43,784.79	\$6,755.96	\$37,028.83	\$0.00	\$37,028.83
212	OWDA Lindbergh/West	\$33,494.24	\$36,438.61	\$69,932.85	\$76,369.61	(\$6,436.76)	\$0.00	(\$6,436.76)
213	Sanitary Sewers Phase	\$1,073,631.47	\$7,331,892.78	\$8,405,524.25	\$1,618,474.63	\$6,787,049.62	\$8,016,127.77	(\$1,229,078.15)
214	Bakers Creek Bridge	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43
301	Capital Impr Fund	\$99,521.01	\$784,578.01	\$884,099.02	\$698,119.67	\$185,979.35	\$1,401.00	\$184,578.35
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	\$126,777.22	\$107,381.73	\$234,158.95	\$77,328.17	\$156,830.78	\$53,699.00	\$103,131.78
315	Railroad Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Railroad Grade Sepa	\$403,679.86	\$0.00	\$403,679.86	\$25,751.00	\$377,928.86	\$0.00	\$377,928.86
318	Police Equipment Fund	\$0.00	\$2,733.00	\$2,733.00	\$0.00	\$2,733.00	\$0.00	\$2,733.00
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	\$154,304.36	\$107,266.49	\$261,570.85	\$31,091.50	\$230,479.35	\$168,443.81	\$62,035.54
652	Trust Accounts Fund	\$3,843.36	\$13,304.67	\$17,148.03	\$12,561.99	\$4,586.04	\$3,040.63	\$1,545.41
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	\$102,584.00	\$132,491.30	\$102,584.00	\$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	Genearl Fixed Asset Acc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
901	General Long-Term Debt	(\$480,000.00)	\$0.00	(\$480,000.00)	\$0.00	(\$480,000.00)	\$0.00	(\$480,000.00)
Report Totals		\$4,407,520.09	\$14,942,897.09	\$19,350,417.18	\$8,361,654.44	\$10,988,762.74	\$9,481,317.78	\$1,507,444.96