

Fund Summary August 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	\$3,789,181.85	\$4,475,439.67	\$3,434,155.65	\$1,041,284.02	\$618,494.86	\$422,789.16
102	State Highway Fund	\$62,239.40	\$20,983.89	\$83,223.29	\$28,102.94	\$55,120.35	\$6,450.00	\$48,670.35
103	SCMR Fund	\$414,714.28	\$293,222.97	\$707,937.25	\$297,437.69	\$410,499.56	\$135,123.05	\$275,376.51
104	Road Repair Fund	\$400,235.94	\$236,132.39	\$636,368.33	\$247,975.05	\$388,393.28	\$122,754.48	\$265,638.80
105	Fire Levy Fund	\$2,075.29	\$430,389.61	\$432,464.90	\$225,000.00	\$207,464.90	\$0.00	\$207,464.90
106	Fire Equipment Fund	\$89,473.51	\$134,328.19	\$223,801.70	\$110,909.15	\$112,892.55	\$22,132.79	\$90,759.76
107	Police Levy Fund	\$1,418.10	\$236,132.39	\$237,550.49	\$120,000.00	\$117,550.49	\$0.00	\$117,550.49
108	Parks D & M Fund	\$175,878.56	\$108,285.30	\$284,163.86	\$71,184.18	\$212,979.68	\$30,819.67	\$182,160.01
109	Cemetery Fund	\$3,459.73	\$36,801.63	\$40,261.36	\$21,006.65	\$19,254.71	\$0.00	\$19,254.71
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	\$46,899.16	\$50,982.59	\$26,213.67	\$24,768.92	\$0.00	\$24,768.92
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	\$44,046.11	\$199,327.78	\$69,255.76	\$130,072.02	\$15,393.31	\$114,678.71
115	Fire Pension Fund	\$2,623.84	\$55,201.60	\$57,825.44	\$78,482.66	(\$20,657.22)	\$0.00	(\$20,657.22)
116	Police Pension Fund	\$659.17	\$55,201.60	\$55,860.77	\$75,450.97	(\$19,590.20)	\$0.00	(\$19,590.20)
117	Shade Tree Assessment	\$12,606.09	\$33,433.74	\$46,039.83	\$16,404.59	\$29,635.24	\$1,509.75	\$28,125.49
118	Street Lighting Fund	\$6,339.32	\$107,272.72	\$113,612.04	\$75,435.70	\$38,176.34	\$0.00	\$38,176.34
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	\$2,997.90	\$3,237.90	\$1,299.72	\$1,938.18	\$3,000.00	(\$1,061.82)
122	EPA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Mayor Court Computer	\$9,727.95	\$1,617.00	\$11,344.95	\$2,111.83	\$9,233.12	\$0.00	\$9,233.12
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	\$80,766.45	\$764,380.06	\$78,403.86	\$685,976.20	\$11,683.00	\$674,293.20
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)	\$515.00	\$449.26	\$590.00	(\$140.74)	\$0.00	(\$140.74)
131	Cover Bridge Gift Fund	\$4,491.93	\$130.00	\$4,621.93	\$175.00	\$4,446.93	\$55.00	\$4,391.93
132	Jenkins Fund	\$2,428.16	\$9,264.63	\$11,692.79	\$20,597.86	(\$8,905.07)	\$13,029.98	(\$21,935.05)
133	Computerize CL of C	\$38,154.92	\$2,695.00	\$40,849.92	\$2,449.00	\$38,400.92	\$0.00	\$38,400.92
134	Community Diversion	\$13,866.71	\$1,720.00	\$15,586.71	\$0.00	\$15,586.71	\$0.00	\$15,586.71
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	\$1,464,448.71	\$770,551.21	\$336,917.30	\$433,633.91
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	\$805,595.05	\$954,714.74	\$700,499.45	\$254,215.29	\$1,540.00	\$252,675.29
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	\$45,698.13	\$124,532.26	\$13,997.24	\$110,535.02	\$0.00	\$110,535.02
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	\$10,045.00	\$411,401.07	\$0.00	\$411,401.07
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	\$78,298.55	\$145,781.41	\$540.00	\$145,241.41	\$135,939.52	\$9,301.89
652	Trust Accounts Fund	\$2,276.62	\$2,005.70	\$4,282.32	\$1,937.93	\$2,344.39	\$1,221.93	\$1,122.46
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	\$93,770.00	\$123,677.30	\$93,770.00	\$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	\$8,523,594.91	\$12,554,010.66	\$7,657,069.50	\$4,896,941.16	\$1,458,389.64	\$3,438,551.52