

Fund Summary December 2021

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	\$1,464,484.45	\$5,219,519.01	\$6,684,003.46	\$5,026,635.13	\$1,657,368.33	\$296,166.31	\$1,361,202.02
020	Budget Stabilization Fund	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
102	State Highway Fund	\$57,455.00	\$42,589.63	\$100,044.63	\$29,346.17	\$70,698.46	\$7,595.00	\$63,103.46
103	SCMR Fund	\$399,981.41	\$591,754.44	\$991,735.85	\$472,230.26	\$519,505.59	\$53,538.99	\$465,966.60
104	Road Repair Fund	\$221,142.86	\$253,531.65	\$474,674.51	\$278,253.41	\$196,421.10	\$101,290.96	\$95,130.14
105	Fire Levy Fund	\$9,460.39	\$463,351.23	\$472,811.62	\$465,000.00	\$7,811.62	\$0.00	\$7,811.62
106	Fire Equipment Fund	\$171,612.25	\$131,613.45	\$303,225.70	\$120,467.50	\$182,758.20	\$54,706.86	\$128,051.34
107	Police Levy Fund	\$14,306.28	\$253,531.65	\$267,837.93	\$260,000.00	\$7,837.93	\$0.00	\$7,837.93
108	Parks D & M Fund	\$114,420.78	\$128,155.99	\$242,576.77	\$170,865.62	\$71,711.15	\$19,277.42	\$52,433.73
109	Cemetery Fund	\$10,927.82	\$43,376.58	\$54,304.40	\$54,304.40	\$0.00	\$0.00	\$0.00
110	DUI Enforce & Education Fund	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00
111	Southwest General Hospital	\$11,984.84	\$50,719.76	\$62,704.60	\$62,704.60	\$0.00	\$0.00	\$0.00
113	Park & Rec Operation	\$65,536.09	\$23,000.00	\$88,536.09	\$237.93	\$88,298.16	\$80,444.07	\$7,854.09
114	Storm Sewer M & R Fund	\$16,308.27	\$81,337.91	\$97,646.18	\$82,271.21	\$15,374.97	\$2,522.52	\$12,852.45
115	Fire Pension Fund	\$37,067.21	\$150,064.99	\$187,132.20	\$145,228.63	\$41,903.57	\$0.00	\$41,903.57
116	Police Pension Fund	\$48,845.96	\$160,064.99	\$208,910.95	\$128,136.86	\$80,774.09	\$0.00	\$80,774.09
117	Shade Tree Assessment	\$12,429.35	\$38,017.50	\$50,446.85	\$24,693.29	\$25,753.56	\$189.96	\$25,563.60
118	Street Lighting Fund	\$9,924.46	\$113,778.27	\$123,702.73	\$116,461.54	\$7,241.19	\$0.00	\$7,241.19
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	\$9,845.03	\$1,272.00	\$11,117.03	\$0.00	\$11,117.03	\$0.00	\$11,117.03
128	Sewer OM & R Fund	\$693,516.45	\$394,990.32	\$1,088,506.77	\$230,551.16	\$857,955.61	\$62,449.32	\$795,506.29
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	\$815.68	\$675.00	\$1,490.68	\$0.00	\$1,490.68	\$0.00	\$1,490.68
131	Cover Bridge Gift Fund	\$4,637.11	\$210.00	\$4,847.11	\$175.00	\$4,672.11	\$0.00	\$4,672.11
132	Jenkins Fund	\$11,532.89	\$29,721.72	\$41,254.61	\$21,155.24	\$20,099.37	\$824.15	\$19,275.22
133	Computerize CL of C	\$41,471.92	\$2,120.00	\$43,591.92	\$3,090.00	\$40,501.92	\$0.00	\$40,501.92
134	Community Diversion	\$11,457.90	\$0.00	\$11,457.90	\$843.85	\$10,614.05	\$0.00	\$10,614.05
135	Law Enforcement Trust	\$11,385.58	\$0.00	\$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	\$34,381.46	\$28,498.11	\$0.00	\$28,498.11
140	Cash Acct - Police Training	\$5,871.00	\$11,000.00	\$16,871.00	\$6,099.97	\$10,771.03	\$1,500.00	\$9,271.03
145	Coronavirus Relief Fund	\$8,567.50	\$51,000.00	\$59,567.50	\$59,567.50	\$0.00	\$0.00	\$0.00
146	American Rescue Plan	\$0.00	\$462,371.18	\$462,371.18	\$0.00	\$462,371.18	\$72,893.00	\$389,478.18
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

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209	Sewer Debt Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Sanitary SWR Debt Project	\$28,404.23	\$33,601.38	\$62,005.61	\$37,187.41	\$24,818.20	\$0.00	\$24,818.20
211	Storm Sewer Debt Project	\$12,521.11	\$7,092.92	\$19,614.03	\$6,747.43	\$12,866.60	\$0.00	\$12,866.60
212	OWDA Lindbergh/West	\$35.52	\$82,318.51	\$82,354.03	\$77,164.46	\$5,189.57	\$0.00	\$5,189.57
213	Sanitary Sewers Phase	\$2,169,571.80	\$6,655,804.39	\$8,825,376.19	\$7,468,223.93	\$1,357,152.26	\$886,597.55	\$470,554.71
214	Bakers Creek Bridge	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43	\$0.00	\$140.43
301	Capital Impr Fund	\$249,777.13	\$1,112,031.72	\$1,361,808.85	\$738,349.91	\$623,458.94	\$107,965.59	\$515,493.35
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	\$118,721.59	\$72,582.13	\$191,303.72	\$87,380.95	\$103,922.77	\$0.00	\$103,922.77
317	Railroad Grade Sepa	\$357,888.31	\$0.00	\$357,888.31	\$28,705.00	\$329,183.31	\$0.00	\$329,183.31
318	Police Equipment Fund	\$19,191.75	\$6,331.00	\$25,522.75	\$20,000.00	\$5,522.75	\$5,012.75	\$510.00
601	Unclaimed Funds	\$22,652.46	\$0.00	\$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	\$324,506.47	\$109,622.35	\$434,128.82	\$115,251.66	\$318,877.16	\$257,877.60	\$60,999.56
652	Trust Accounts Fund	\$4,182.62	\$247,985.53	\$252,168.15	\$247,872.94	\$4,295.21	\$901.82	\$3,393.39
654	Mayor's Court Fund	\$29,907.30	\$86,614.00	\$116,521.30	\$86,616.00	\$29,905.30	\$0.00	\$29,905.30
655	M Court Bond Fund	\$620.80	\$0.00	\$620.80	\$0.00	\$620.80	\$0.00	\$620.80
901	General Long-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals		\$6,928,443.25	\$17,136,751.20	\$24,065,194.45	\$16,706,200.42	\$7,358,994.03	\$2,012,528.87	\$5,346,465.16