

**Fund Summary June 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	\$2,664,537.11	\$3,350,794.93	\$2,531,209.69	\$819,585.24	\$565,350.49	\$254,234.75
102	State Highway Fund	\$62,239.40	\$15,468.50	\$77,707.90	\$24,356.69	\$53,351.21	\$10,196.25	\$43,154.96
103	SCMR Fund	\$414,714.28	\$215,778.00	\$630,492.28	\$177,818.00	\$452,674.28	\$222,503.33	\$230,170.95
104	Road Repair Fund	\$400,235.94	\$134,741.50	\$534,977.44	\$21,462.79	\$513,514.65	\$334,068.46	\$179,446.19
105	Fire Levy Fund	\$2,075.29	\$245,372.75	\$247,448.04	\$225,000.00	\$22,448.04	\$0.00	\$22,448.04
106	Fire Equipment Fund	\$89,473.51	\$83,031.12	\$172,504.63	\$65,635.50	\$106,869.13	\$3,667.43	\$103,201.70
107	Police Levy Fund	\$1,418.10	\$134,741.50	\$136,159.60	\$120,000.00	\$16,159.60	\$0.00	\$16,159.60
108	Parks D & M Fund	\$175,878.56	\$62,111.64	\$237,990.20	\$47,962.97	\$190,027.23	\$40,712.56	\$149,314.67
109	Cemetery Fund	\$3,459.73	\$21,006.65	\$24,466.38	\$18,374.42	\$6,091.96	\$0.00	\$6,091.96
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	\$26,213.67	\$30,297.10	\$23,321.29	\$6,975.81	\$0.00	\$6,975.81
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	\$33,252.77	\$188,534.44	\$59,087.03	\$129,447.41	\$18,606.41	\$110,841.00
115	Fire Pension Fund	\$2,623.84	\$31,509.58	\$34,133.42	\$46,739.59	(\$12,606.17)	\$0.00	(\$12,606.17)
116	Police Pension Fund	\$659.17	\$31,509.58	\$32,168.75	\$44,875.41	(\$12,706.66)	\$0.00	(\$12,706.66)
117	Shade Tree Assessment	\$12,606.09	\$18,000.16	\$30,606.25	\$15,187.77	\$15,418.48	\$817.20	\$14,601.28
118	Street Lighting Fund	\$6,339.32	\$57,759.05	\$64,098.37	\$56,195.09	\$7,903.28	\$0.00	\$7,903.28
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	\$240.00	(\$1,978.00)	(\$1,738.00)	\$1,154.68	(\$2,892.68)	\$0.00	(\$2,892.68)
122	EPA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Mayor Court Computer	\$9,727.95	\$1,227.00	\$10,954.95	\$0.00	\$10,954.95	\$0.00	\$10,954.95
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	\$58,912.04	\$742,525.65	(\$17,180.59)	\$759,706.24	\$16,474.00	\$743,232.24
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	\$0.00	\$449.26	\$0.00	\$449.26
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	\$7,745.01	\$10,173.17	\$18,308.66	(\$8,135.49)	\$13,096.78	(\$21,232.27)
133	Computerize CL of C	\$38,154.92	\$2,045.00	\$40,199.92	\$2,449.00	\$37,750.92	\$0.00	\$37,750.92
134	Community Diversion	\$13,866.71	\$1,320.00	\$15,186.71	\$0.00	\$15,186.71	\$0.00	\$15,186.71
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

**Fund Summary June 2018**

Fund	Fund Name	Beginning Balance	Year to Date Revenue	Total Beginning Balance & Revenue	YTD Expenditures	Cash Fund Balance	Purchase Orders	Unencumbered Fund Balance
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	\$18,190.99	\$18,190.99	\$31,349.55	(\$13,158.56)	\$0.00	(\$13,158.56)
209	Sewer Debt Project	\$0.00	\$11,827.11	\$11,827.11	\$85,367.09	(\$73,539.98)	\$0.00	(\$73,539.98)
210	Sanitary SWR Debt Project	\$46,153.23	\$20,618.09	\$66,771.32	\$18,165.05	\$48,606.27	\$0.00	\$48,606.27
211	Storm Sewer Debt Project	\$13,755.88	\$3,941.31	\$17,697.19	\$3,237.77	\$14,459.42	\$0.00	\$14,459.42
212	OWDA Lindbergh/West	\$54,767.34	\$30,462.14	\$85,229.48	\$38,367.29	\$46,862.19	\$0.00	\$46,862.19
213	Sanitary Sewers Phase	\$639,431.97	\$90,077.95	\$729,509.92	\$682,558.71	\$46,951.21	\$1,054,525.17	(\$1,007,573.96)
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	\$177,301.55	\$326,421.24	\$57,580.44	\$268,840.80	\$7,900.00	\$260,940.80
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	\$35,460.33	\$114,294.46	\$13,997.24	\$100,297.22	\$0.00	\$100,297.22
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	\$25,570.00	\$93,052.86	\$360.00	\$92,692.86	\$86,890.97	\$5,801.89
652	Trust Accounts Fund	\$2,276.62	\$568.91	\$2,845.53	\$517.54	\$2,327.99	\$1,142.32	\$1,185.67
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	\$71,040.00	\$100,947.30	\$71,040.00	\$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	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	(\$500,000.00)
<b>Report Totals</b>		<b>\$4,030,415.75</b>	<b>\$4,300,536.29</b>	<b>\$8,330,952.04</b>	<b>\$4,509,871.89</b>	<b>\$3,821,080.15</b>	<b>\$2,378,331.37</b>	<b>\$1,442,748.78</b>