



Fund Balance Summary – FYE 2019

		01/01/2019 Starting Fund Balance	Revenues	Expenditures	12/31/2019 Ending Fund Balance
Fund 01	General Fund	\$1,211,610	13,030,694	12,452,542	\$1,789,762
Fund 02	Utility Fund	\$4,050	212,040	207,010	\$9,080
Fund 03	Fire Services Fund	\$64,125	798,135	732,095	\$130,165
Fund 04	Capital Expenses Fund	\$351,316	53,512	56,656	\$348,172
Fund 05	Detention Pond Fund	\$89,505	3,140	0	\$92,645
Fund 06	K-9 Fund	\$15,686	10,251	10,288	\$15,650
Fund 07	Developer Escrow Fund	\$158	117	0	\$275
Fund 09	Reserve (Sewer) Fund	\$4,339,641	7,235,988	11,226,944	\$348,685
Fund 09	RCC Golf Operations Fund	(\$105,530)	649,676	639,287	(\$95,141)
Fund 10	RCC Clubhouse (F&B) Fund	(\$522,504)	11,621	1,057,032	(\$1,567,915)
Fund 11	Holding Tank Escrow Fund	\$0	8	0	\$8
Fund 12	Exeter Promenade	\$0	29,815	2,198	\$27,617
Fund 13	DEA Equitable Sharing Fund	\$0	6,672	0	\$6,672
Fund 18	Capital Improvements Fund	\$198,401	7,636,406	3,717,774	\$4,117,033
Fund 19	Equipment Fund	\$0	5,000,000	0	\$5,000,000
Fund 23	Debt Service Fund	\$817,577	955,257	928,535	\$844,300
Fund 30	Fire Apparatus Fund	\$453,206	1,669,003	825,761	\$1,296,448
Fund 31	Wastewater Sale Proceeds Fund	\$0	92,746,466	38,218,485	\$54,527,981
Fund 32	Park Fund	\$28,843	1,255,629	0	\$1,284,472
Fund 35	State Liquid Fuels Fund	\$175,349	907,866	1,046,468	\$36,747
Fund 37	Traffic Improvement Fund	\$36,108	790	0	\$36,898



Outstanding Debt Service

Fiscal Year	2007 GO Bonds	2015 Taxable	2015 GO Bonds	2016 GO Bonds	2007 Lease Revenue	2018 GO Bonds	Total Debt Service
12/31/2020	\$ 2,195,445.00	\$ 166,106.00	\$ 238,977.50	\$ 149,681.25	\$ 509,117.50	\$ 233,500.00	\$ 3,492,827.25
12/31/2021	2,195,505.00	164,691.00	242,177.50	149,306.25	508,605.00	229,050.00	3,489,334.75
12/31/2022		168,155.00	235,277.50	148,775.00	509,455.00	224,600.00	1,286,262.50
12/31/2023		166,295.00	238,477.50	148,243.75	509,582.50	220,150.00	1,282,748.75
12/31/2024		165,313.00	241,482.50	147,712.50	509,987.50	215,700.00	1,280,195.50
12/31/2025		164,170.00	624,357.50	147,181.25	510,627.50	116,250.00	1,562,586.25
12/31/2026		162,000.00	458,445.00	316,650.00	511,460.00	316,027.50	1,764,582.50
12/31/2027		165,563.00	420,690.00	350,800.00	500,533.94	2,391,905.00	3,829,491.94
12/31/2028		163,438.00	416,690.00	353,750.00			933,878.00
12/31/2029		166,938.00	427,540.00	346,400.00			940,878.00
12/31/2030		164,688.00	427,790.00	349,050.00			941,528.00
12/31/2031			427,740.00	341,400.00			769,140.00
12/31/2032			432,390.00	348,750.00			781,140.00
12/31/2033			426,590.00	350,650.00			777,240.00
12/31/2034			430,640.00	347,250.00			777,890.00
12/31/2035			429,240.00	348,700.00			777,940.00
12/31/2036			402,540.00	369,555.00			772,095.00
12/31/2037			404,040.00	368,992.50			773,032.50
12/31/2038				368,105.00			368,105.00
12/31/2039				366,892.50			366,892.50
12/31/2040							-
12/31/2041							-
12/31/2042							-
12/31/2043							-
12/31/2044							-
12/31/2045							-
12/31/2046							-
Total DS	\$ 4,390,950.00	\$ 1,817,357.00	\$ 6,925,085.00	\$ 5,817,845.00	\$ 4,069,368.94	\$ 3,947,182.50	\$ 26,967,788.44
	Sewer Proceeds	Debt Service	Debt Service	Debt Service	TIF (Exeter Commons)	Debt Service	