

**Fund Summary**

May 2021

<b>Fund #</b>	<b>Fund Name</b>	<b>Starting Fund Balance</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Month To Date Expenditures</b>	<b>Year To Date Expenditures</b>	<b>Ending Fund Balance</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Fund Balance</b>
1000	General	\$401,367.90	\$12,634.79	\$97,380.97	\$11,049.97	\$83,704.08	\$402,952.72	\$68,613.82	\$334,338.90
2011	Motor Vehicle License Tax	\$15,445.25	\$417.18	\$1,966.61	\$0.00	\$0.00	\$15,862.43	\$0.00	\$15,862.43
2021	Gasoline Tax	\$118,644.81	\$12,093.90	\$54,741.07	\$5,606.31	\$34,199.34	\$125,132.40	\$7,396.34	\$117,736.06
2031	Road and Bridge	\$101,106.36	\$0.00	\$33,145.11	\$683.47	\$8,548.80	\$100,422.89	\$11,650.10	\$88,772.79
2191	Special Levy Police	\$271,063.75	\$20,280.55	\$320,761.77	\$56,553.64	\$282,803.39	\$234,790.66	\$68,597.88	\$166,192.78
2192	Special Levy Fire	\$380,575.29	\$3,446.45	\$174,059.02	\$34,698.94	\$132,467.74	\$349,322.80	\$61,901.15	\$287,421.65
2194	Special Levy Park	\$66,243.03	\$2,650.00	\$29,573.27	\$4,934.24	\$16,159.61	\$63,958.79	\$7,279.28	\$56,679.51
2231	Permissive Motor Vehicle License Tax	\$12,637.50	\$756.67	\$4,290.92	\$0.00	\$0.00	\$13,394.17	\$0.00	\$13,394.17
2261	Law Enforcement Trust	\$20,506.68	\$912.65	\$5,118.65	\$0.00	\$0.00	\$21,419.33	\$0.00	\$21,419.33
2271	Enforcement and Education	\$9,407.82	(\$36.65)	\$200.00	\$0.00	\$0.00	\$9,371.17	\$0.00	\$9,371.17
2272	Coronavirus Relief Fund	\$20,073.33	\$0.51	\$4.13	\$10,000.00	\$12,744.65	\$10,073.84	\$9,394.71	\$679.13
2902	Special Revenue Lighting	\$18,210.93	\$0.00	\$15,600.43	\$2,196.00	\$11,118.49	\$16,014.93	\$19,461.51	(\$3,446.58)
	Report Total:	<u>\$1,435,282.65</u>	<u>\$53,156.05</u>	<u>\$736,841.95</u>	<u>\$125,722.57</u>	<u>\$581,746.10</u>	<u>\$1,362,716.13</u>	<u>\$254,294.79</u>	<u>\$1,108,421.34</u>

Last reconciled to bank: 05/31/2021 – Total other adjusting factors: \$0.03