

**Fund Summary**

May 2022

| Fund # | Fund Name                                | Starting Fund Balance | Month To Date Revenue | Year To Date Revenue | Month To Date Expenditures | Year To Date Expenditures | Ending Fund Balance   | Current Reserve for Encumbrance | Unencumbered Fund Balance |
|--------|--|-----------------------|-----------------------|----------------------|----------------------------|---------------------------|-----------------------|---------------------------------|---------------------------|
| 1000   | General                                  | \$234,111.78          | \$18,335.93           | \$88,890.93          | \$14,866.49                | \$82,670.38               | \$237,581.22          | \$24,926.65                     | \$212,654.57              |
| 2011   | Motor Vehicle License Tax                | \$19,076.79           | \$445.57              | \$2,002.43           | \$602.90                   | \$602.90                  | \$18,919.46           | \$3,397.10                      | \$15,522.36               |
| 2021   | Gasoline Tax                             | \$165,369.69          | \$12,103.21           | \$55,699.67          | \$7,430.09                 | \$36,238.93               | \$170,042.81          | \$7,015.27                      | \$163,027.54              |
| 2031   | Road and Bridge                          | \$135,572.95          | \$0.00                | \$33,858.33          | \$2,049.80                 | \$10,322.92               | \$133,523.15          | \$55,850.54                     | \$77,672.61               |
| 2191   | Special Levy Police                      | \$293,751.27          | \$10,819.64           | \$359,236.08         | \$48,105.87                | \$271,917.48              | \$256,465.04          | \$125,085.43                    | \$131,379.61              |
| 2192   | Special Levy Fire                        | \$481,104.52          | \$3,470.03            | \$191,197.86         | \$19,879.26                | \$130,006.37              | \$464,695.29          | \$321,097.78                    | \$143,597.51              |
| 2194   | Special Levy Park                        | \$84,956.21           | \$2,023.83            | \$38,642.60          | \$2,063.88                 | \$15,092.82               | \$84,916.16           | \$21,672.90                     | \$63,243.26               |
| 2231   | Permissive Motor Vehicle License Tax     | \$19,335.91           | \$791.97              | \$4,116.31           | \$232.98                   | \$3,132.70                | \$19,894.90           | \$5,727.30                      | \$14,167.60               |
| 2261   | Law Enforcement Trust                    | \$23,522.64           | \$632.00              | \$21,335.31          | \$9,822.46                 | \$28,822.46               | \$14,332.18           | \$0.01                          | \$14,332.17               |
| 2271   | Enforcement and Education                | \$9,794.47            | \$37.50               | \$250.80             | \$360.00                   | \$360.00                  | \$9,471.97            | \$0.00                          | \$9,471.97                |
| 2272   | Coronavirus Relief Fund                  | \$0.00                | \$0.00                | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                | \$0.00                          | \$0.00                    |
| 2273   | Local Fiscal Recovery Fund-ARP           | \$118,223.98          | \$24.32               | \$746.28             | \$9,997.88                 | \$29,680.88               | \$108,250.42          | \$103,000.00                    | \$5,250.42                |
| 2901   | Miscellaneous Special Revenue-FEMA Grant | \$0.00                | \$0.00                | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                | \$0.00                          | \$0.00                    |
| 2902   | Special Revenue Lighting                 | \$23,419.63           | \$0.00                | \$14,289.30          | \$1,870.23                 | \$8,248.18                | \$21,549.40           | \$21,878.94                     | (\$329.54)                |
|        | Report Total:                            | <u>\$1,608,239.84</u> | <u>\$48,684.00</u>    | <u>\$810,265.90</u>  | <u>\$117,281.84</u>        | <u>\$617,096.02</u>       | <u>\$1,539,642.00</u> | <u>\$689,651.92</u>             | <u>\$849,990.08</u>       |

Last reconciled to bank: 05/31/2022 – Total other adjusting factors: \$20,374.58