

Fund Summary

November 2023

| 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 | \$436,133.43 | \$13,862.56 | \$337,837.96 | \$19,802.29 | \$150,524.67 | \$430,193.70 | \$17,708.04 | \$412,485.66 |
| 2011 | Motor Vehicle License Tax | \$23,642.45 | \$434.78 | \$5,309.58 | \$87.34 | \$538.36 | \$23,989.89 | \$3,461.64 | \$20,528.25 |
| 2021 | Gasoline Tax | \$233,870.78 | \$13,088.80 | \$151,971.11 | \$11,882.43 | \$69,222.03 | \$235,077.15 | \$7,279.22 | \$227,797.93 |
| 2031 | Road and Bridge | \$169,829.00 | \$0.00 | \$74,302.44 | \$9,211.68 | \$46,392.54 | \$160,617.32 | \$9,963.97 | \$150,653.35 |
| 2191 | Special Levy Police | \$375,843.65 | \$22,301.16 | \$775,957.97 | \$158,291.50 | \$749,939.27 | \$239,853.31 | \$47,785.06 | \$192,068.25 |
| 2192 | Special Levy Fire | \$340,643.00 | \$5,078.07 | \$373,966.98 | \$67,182.05 | \$529,363.18 | \$278,539.02 | \$36,235.28 | \$242,303.74 |
| 2194 | Special Levy Park | \$127,427.82 | (\$400.00) | \$116,317.03 | \$7,584.10 | \$72,073.59 | \$119,443.72 | \$36,971.56 | \$82,472.16 |
| 2231 | Permissive Motor Vehicle License Tax | \$29,034.77 | \$684.39 | \$12,101.81 | \$496.92 | \$5,687.16 | \$29,222.24 | \$3,643.85 | \$25,578.39 |
| 2261 | Law Enforcement Trust | \$14,461.12 | \$0.00 | \$9,858.00 | \$0.00 | \$9,822.46 | \$14,461.12 | \$0.00 | \$14,461.12 |
| 2271 | Enforcement and Education | \$10,287.17 | \$100.00 | \$868.00 | \$0.00 | \$500.00 | \$10,387.17 | \$0.00 | \$10,387.17 |
| 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 | \$20,530.98 | \$0.00 | \$0.00 | \$0.00 | \$1,631.80 | \$20,530.98 | \$0.00 | \$20,530.98 |
| 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 | \$20,314.57 | \$0.00 | \$18,726.08 | \$2,130.06 | \$22,578.29 | \$18,184.51 | \$7,421.71 | \$10,762.80 |
| 4301 | Permanent Improvement | \$35,646.58 | \$9,959.00 | \$25,078.57 | \$0.00 | \$0.00 | \$45,605.58 | \$0.00 | \$45,605.58 |
| 9001 | PACE Energy Special Assessment | \$0.00 | \$0.00 | \$1,685.70 | \$0.00 | \$1,685.70 | \$0.00 | \$0.00 | \$0.00 |
| 9002 | Unclaimed Money Fund | \$515.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$515.85 | \$0.00 | \$515.85 |
| | Report Total: | <u>\$1,838,181.17</u> | <u>\$65,108.76</u> | <u>\$1,903,981.23</u> | <u>\$276,668.37</u> | <u>\$1,659,959.05</u> | <u>\$1,626,621.56</u> | <u>\$170,470.33</u> | <u>\$1,456,151.23</u> |

Last reconciled to bank: 11/30/2023 – Total other adjusting factors: \$0.00