

Fund Summary

May 2025

| 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 | \$374,763.20 | \$14,555.63 | \$116,860.16 | \$52,160.20 | \$127,134.16 | \$337,158.63 | \$66,864.60 | \$270,294.03 |
| 2011 | Motor Vehicle License Tax | \$10,685.15 | \$473.97 | \$2,187.52 | \$35.00 | \$292.36 | \$11,124.12 | \$2,207.64 | \$8,916.48 |
| 2021 | Gasoline Tax | \$278,549.42 | \$13,430.59 | \$65,326.23 | \$7,561.66 | \$27,423.81 | \$284,418.35 | \$41,873.84 | \$242,544.51 |
| 2031 | Road and Bridge | \$126,508.77 | \$0.00 | \$36,941.29 | \$1,193.17 | \$12,609.58 | \$125,315.60 | \$65,004.04 | \$60,311.56 |
| 2191 | Special Levy Police | \$378,129.89 | \$30,109.15 | \$426,018.13 | \$83,793.32 | \$336,722.64 | \$324,445.72 | \$219,967.20 | \$104,478.52 |
| 2192 | Special Levy Fire | \$441,682.68 | \$8,859.07 | \$260,089.51 | \$79,007.51 | \$227,000.93 | \$371,534.24 | \$113,730.10 | \$257,804.14 |
| 2194 | Special Levy Park | \$128,596.53 | \$813.50 | \$43,746.26 | \$6,017.06 | \$22,494.90 | \$123,392.97 | \$41,620.79 | \$81,772.18 |
| 2231 | Permissive Motor Vehicle License Tax | \$21,057.53 | \$879.65 | \$4,271.03 | \$447.73 | \$1,418.15 | \$21,489.45 | \$5,656.85 | \$15,832.60 |
| 2261 | Law Enforcement Trust | \$5,693.56 | \$0.00 | \$1,054.90 | \$0.00 | \$0.00 | \$5,693.56 | \$0.00 | \$5,693.56 |
| 2271 | Enforcement and Education | \$11,571.32 | \$85.00 | \$454.50 | \$0.00 | \$0.00 | \$11,656.32 | \$1,000.00 | \$10,656.32 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$13,647.83 | \$0.00 | \$10,126.20 | \$2,000.99 | \$10,075.96 | \$11,646.84 | \$17,724.04 | (\$6,077.20) |
| 2903 | Opioid Settlement Special Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4301 | Permanent Improvement | \$4,175.00 | \$2,280.00 | \$6,455.00 | \$0.00 | \$0.00 | \$6,455.00 | \$0.00 | \$6,455.00 |
| 4401 | Public Works Commission Project | \$0.00 | \$0.00 | \$46,507.03 | \$0.00 | \$46,507.03 | \$0.00 | \$0.00 | \$0.00 |
| 9001 | PACE Energy Special Assessment | \$0.00 | \$0.00 | \$842.85 | \$0.00 | \$842.85 | \$0.00 | \$842.85 | (\$842.85) |
| 9002 | Unclaimed Money Fund | \$515.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$515.85 | \$0.00 | \$515.85 |
| Report Total: | | \$1,795,576.73 | \$71,486.56 | \$1,020,880.61 | \$232,216.64 | \$812,522.37 | \$1,634,846.65 | \$576,491.95 | \$1,058,354.70 |

Last reconciled to bank: 05/31/2025 – Total other adjusting factors: \$0.00