

Fund Summary

May 2026

<u>Fund #</u>	<u>Fund Name</u>	<u>Starting Fund Balance</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Month To Date Expenditures</u>	<u>Year To Date Expenditures</u>	<u>Ending Fund Balance</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Fund Balance</u>
1000	General	\$331,238.62	\$11,873.47	\$109,970.56	\$17,237.16	\$113,846.46	\$325,874.93	\$101,366.64	\$224,508.29
2011	Motor Vehicle License Tax	\$14,239.45	\$490.03	\$2,179.81	\$99.98	\$99.98	\$14,629.50	\$6,900.02	\$7,729.48
2021	Gasoline Tax	\$277,499.42	\$13,070.55	\$67,959.15	\$5,886.65	\$125,965.71	\$284,683.32	\$50,851.85	\$233,831.47
2031	Road and Bridge	\$149,077.62	\$200.05	\$35,334.72	\$4,667.95	\$22,413.09	\$144,609.72	\$98,643.24	\$45,966.48
2191	Special Levy Police	\$388,314.49	\$34,056.10	\$421,905.20	\$71,615.43	\$335,856.37	\$350,755.16	\$204,712.01	\$146,043.15
2192	Special Levy Fire	\$488,684.34	\$8,515.38	\$207,164.32	\$18,410.75	\$114,421.14	\$478,788.97	\$110,330.60	\$368,458.37
2194	Special Levy Park	\$125,470.39	\$1,410.53	\$44,904.77	\$4,408.63	\$27,982.06	\$122,472.29	\$31,818.23	\$90,654.06
2231	Permissive Motor Vehicle License Tax	\$27,223.41	\$868.37	\$4,454.88	\$819.92	\$2,627.18	\$27,271.86	\$2,632.84	\$24,639.02
2261	Law Enforcement Trust	\$10,998.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,998.26	\$0.00	\$10,998.26
2271	Enforcement and Education	\$12,002.82	\$0.00	\$175.00	\$0.00	\$0.00	\$12,002.82	\$1,500.00	\$10,502.82
2401	Storm Water Special Assessment	\$0.00	\$0.00	\$2,883.10	\$0.00	\$2,883.10	\$0.00	\$0.00	\$0.00
2902	Special Revenue Lighting	\$14,314.87	\$0.00	\$14,416.16	\$1,876.38	\$11,661.89	\$12,438.49	\$22,726.43	(\$10,287.94)
2903	Opioid Settlement Special Revenue	\$1,865.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.25	\$0.00	\$1,865.25
4301	Permanent Improvement	\$15,037.21	\$6,700.00	\$7,067.00	\$0.00	\$0.00	\$21,737.21	\$11,705.00	\$10,032.21
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:	<u>\$1,856,482.00</u>	<u>\$77,184.48</u>	<u>\$919,257.52</u>	<u>\$125,022.85</u>	<u>\$758,599.83</u>	<u>\$1,808,643.63</u>	<u>\$644,029.71</u>	<u>\$1,164,613.92</u>

Last reconciled to bank: 05/31/2026 – Total other adjusting factors: \$0.00