

Fund Summary

UAN v2011.3

February 2011

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	\$331,968.02	\$129,932.61	\$140,511.23	\$131,492.46	\$659,256.41	\$330,408.17	\$134,734.75	\$195,673.42
2011	Motor Vehicle License Tax	\$23,622.19	\$1,270.87	\$2,399.76	\$12,910.79	\$12,910.79	\$11,982.27	\$3,089.21	\$8,893.06
2021	Gasoline Tax	\$75,382.49	\$2,397.89	\$13,422.45	\$1,748.40	\$9,407.85	\$76,031.98	\$17,892.15	\$58,139.83
2031	Road and Bridge	\$80,366.22	\$70,000.00	\$113,668.22	\$10,408.91	\$10,503.19	\$139,957.31	\$5,198.07	\$134,759.24
2041	Cemetery	\$29,515.99	\$6,998.00	\$11,198.00	\$6,646.25	\$6,646.25	\$29,867.74	\$9,374.00	\$20,493.74
2081	Police District	\$206,798.72	\$245,342.14	\$403,241.76	\$18,142.63	\$20,936.73	\$433,998.23	\$14,132.46	\$419,865.77
2111	Fire District	\$160,391.29	\$157,972.35	\$240,835.31	\$28,609.65	\$41,773.22	\$289,753.99	\$25,839.84	\$263,914.15
2181	Zoning	\$43,329.27	\$500.00	\$11,252.85	\$2,321.13	\$3,937.11	\$41,508.14	\$5,071.83	\$36,436.31
2191	AMBULANCE	\$309,392.00	\$182,085.15	\$361,339.24	\$73,295.40	\$102,759.00	\$418,181.75	\$60,674.47	\$357,507.28
2192	Special Levy	\$270,464.96	\$270,310.00	\$477,209.08	\$80,185.51	\$81,674.80	\$460,589.45	\$37,942.78	\$422,646.67
2221	Drug Law Enforcement	\$14,892.29	\$1,603.50	\$1,603.50	\$142.50	\$201.72	\$16,353.29	\$5,723.28	\$10,630.01
2231	Permissive Motor Vehicle License Tax	\$89,056.85	\$9,932.00	\$19,447.74	\$4,012.22	\$10,641.44	\$94,976.63	\$21,182.56	\$73,794.07
2251	Federal Law Enforcement	\$43.49	\$0.00	\$0.00	\$0.00	\$0.00	\$43.49	\$0.00	\$43.49
2271	Enforcement and Education	\$19,128.35	\$563.50	\$771.17	\$0.00	\$0.00	\$19,691.85	\$3,030.00	\$16,661.85
2401	Special Assessment	\$45,331.42	\$0.00	\$0.00	\$2,650.73	\$5,369.41	\$42,680.69	\$14,523.59	\$28,157.10
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$88,308.60	\$0.00	\$0.00	\$0.00	\$0.00	\$88,308.60	\$0.00	\$88,308.60
4902	Capital Projects 1000	\$64,824.75	\$0.00	\$0.00	\$0.00	\$0.00	\$64,824.75	\$0.00	\$64,824.75
Report Total:		<u>\$1,852,816.90</u>	<u>\$1,078,908.01</u>	<u>\$1,796,900.31</u>	<u>\$372,566.58</u>	<u>\$966,017.92</u>	<u>\$2,559,158.33</u>	<u>\$358,408.99</u>	<u>\$2,200,749.34</u>