

**Fund Summary**

UAN v2011.3

January 2011

<b>Fund #</b>	<b>Fund Name</b>	<b>Starting Fund Balance</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Month To Date Expenditures</b>	<b>Year To Date Expenditures</b>	<b>Ending Fund Balance</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Fund Balance</b>
1000	General	\$849,153.35	\$10,578.62	\$10,578.62	\$527,763.95	\$527,763.95	\$331,968.02	\$41,930.90	\$290,037.12
2011	Motor Vehicle License Tax	\$22,493.30	\$1,128.89	\$1,128.89	\$0.00	\$0.00	\$23,622.19	\$16,000.00	\$7,622.19
2021	Gasoline Tax	\$72,017.38	\$11,024.56	\$11,024.56	\$7,659.45	\$7,659.45	\$75,382.49	\$19,640.55	\$55,741.94
2031	Road and Bridge	\$36,792.28	\$43,668.22	\$43,668.22	\$94.28	\$94.28	\$80,366.22	\$5,205.72	\$75,160.50
2041	Cemetery	\$25,315.99	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$29,515.99	\$9,437.00	\$20,078.99
2081	Police District	\$51,693.20	\$157,899.62	\$157,899.62	\$2,794.10	\$2,794.10	\$206,798.72	\$19,325.90	\$187,472.82
2111	Fire District	\$90,691.90	\$82,862.96	\$82,862.96	\$13,163.57	\$13,163.57	\$160,391.29	\$30,391.43	\$129,999.86
2181	Zoning	\$34,192.40	\$10,752.85	\$10,752.85	\$1,615.98	\$1,615.98	\$43,329.27	\$4,964.02	\$38,365.25
2191	AMBULANCE	\$159,601.51	\$179,254.09	\$179,254.09	\$29,463.60	\$29,463.60	\$309,392.00	\$55,708.68	\$253,683.32
2192	Special Levy	\$65,055.17	\$206,899.08	\$206,899.08	\$1,489.29	\$1,489.29	\$270,464.96	\$50,878.50	\$219,586.46
2221	Drug Law Enforcement	\$14,951.51	\$0.00	\$0.00	\$59.22	\$59.22	\$14,892.29	\$5,865.78	\$9,026.51
2231	Permissive Motor Vehicle License Tax	\$86,170.33	\$9,515.74	\$9,515.74	\$6,629.22	\$6,629.22	\$89,056.85	\$25,194.78	\$63,862.07
2251	Federal Law Enforcement	\$43.49	\$0.00	\$0.00	\$0.00	\$0.00	\$43.49	\$0.00	\$43.49
2271	Enforcement and Education	\$18,920.68	\$207.67	\$207.67	\$0.00	\$0.00	\$19,128.35	\$3,030.00	\$16,098.35
2401	Special Assessment	\$48,050.10	\$0.00	\$0.00	\$2,718.68	\$2,718.68	\$45,331.42	\$17,174.32	\$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>\$1,728,275.94</u>	<u>\$717,992.30</u>	<u>\$717,992.30</u>	<u>\$593,451.34</u>	<u>\$593,451.34</u>	<u>\$1,852,816.90</u>	<u>\$304,747.58</u>	<u>\$1,548,069.32</u>