

## BUDGET SUMMARY SHEET (NOVEMBER)

	FUND DESCRIPTION	2010 BUDGETED EXPENDITURES	2010 ACTUAL EXPENDITURES	UNEXPENDED 11/5/2010	
1	GENERAL FUND	\$ 5,473,909	\$ 3,379,328	\$ 2,094,581	1
2	MOTOR VEHICLE LICENSE FUND	\$ 86,578	\$ 57,344	\$ 29,234	2
3	GASOLINE TAX FUND	\$ 498,863	\$ 288,174	\$ 210,689	3
4	ROAD & BRIDGE FUND	\$ 1,681,583	\$ 1,188,934	\$ 492,649	4
5	CEMETERY FUND	\$ 271,837	\$ 226,213	\$ 45,624	5
7	LIGHTING DISTRICT	\$ 123,137	\$ 36,792	\$ 86,345	7
9	POLICE FUND	\$ 4,947,925	\$ 4,879,226	\$ 68,699	9
10	FIRE FUND	\$ 4,264,723	\$ 3,593,004	\$ 671,719	10
13	ZONING FUND	\$ 76,275	\$ 13,977	\$ 62,298	13
14	TIF DEPOSITORY FUND	\$ 5,894,657	\$ 856,318	\$ 5,038,339	14
15	DEBT SERVICE FUND	\$ -	\$ -	\$ -	15
17	CEMETERY TRUST	\$ -	\$ -	\$ -	17
18	CAPITAL PROJECTS	\$ -	\$ 571,785	\$ (571,785)	18
19	SPECIAL IMPROVEMENTS	\$ -	\$ 51	\$ (51)	19
20	SAFETY SERVICE	\$ 7,027,622	\$ 4,593,409	\$ 2,434,213	20
22	DRUG ENFORCEMENT FUND	\$ 88,466	\$ 409	\$ 88,057	22
23	PERMISSIVE TAX FUND	\$ 1,208,482	\$ 164,649	\$ 1,043,833	23
25	FEDERAL DRUG FUND	\$ -	\$ 3,900	\$ (3,900)	25
34	JEDD FUND	\$ 1,159,796	\$ 451,635	\$ 708,161	34
35	TIF PROJECT FUND	\$ 3,513,373	\$ 1,889,087	\$ 1,624,286	35
	<b>TOTAL</b>	<b>\$ 36,317,225</b>	<b>\$ 22,194,235</b>	<b>\$ 14,122,990</b>	<b>TOTAL</b>