

**YTD FUND SUMMARY and ENCUMBRANCES**

| <b>Fund Number</b> | <b>Fund Name</b>               | <b>Fund Cash Balance</b> | <b>Revenue</b>    | <b>Expenditures</b> | <b>Fund Cash Balance</b> | <b>Encumbered</b>   | <b>Unencumbered</b> |
|--------------------|--------------------------------|--------------------------|-------------------|---------------------|--------------------------|---------------------|---------------------|
|                    |                                | <b>1/1/2017</b>          |                   |                     | <b>1/31/2017</b>         | <b>PO's</b>         | *                   |
| 1000               | General                        | \$ 826,544               | \$ 41,865         | \$ 82,678           | 785,731                  | \$ 5,693            | \$ 780,038          |
| 2011               | Motor Vehicle License Tax      | 16,755                   | 2,018             | 645                 | 18,128                   |                     | \$ 18,128           |
| 2021               | Gasoline Tax                   | 30,781                   | 11,753            | 11,741              | 30,793                   |                     | \$ 30,793           |
| 2031               | Road & Bridge                  | 282,434                  | -                 | 73,392              | 209,042                  | 15,000              | \$ 194,042          |
| 2041               | Cemetery                       | 19,131                   | 11,900            | 1,300               | 29,731                   |                     | \$ 29,731           |
| 2191               | Fire Levy                      | 472,254                  | 73,162            | 99,194              | 446,222                  | -                   | \$ 446,222          |
| 2192               | Road Levy                      | 401,624                  | 45,518            | 58,976              | 388,166                  | 8,869               | \$ 379,297          |
| 2193               | Police Protection Levy         | 110,088                  | -                 | 110,088             | -                        |                     | \$ -                |
| 2194               | Safety Services Levy           | 775,308                  | -                 | 219,948             | 555,360                  |                     | \$ 555,360          |
| 2231               | Permissive MVL Tax             | 31,026                   | 4,761             | 133                 | 35,654                   |                     | \$ 35,654           |
| 2281               | Emergency Medical Services     | 118,608                  | 19,694            | 21,137              | 117,164                  | -                   | \$ 117,164          |
| 2401               | Lighting Assessments           | 93,859                   | -                 | 7,500               | 86,359                   |                     | \$ 86,359           |
| 2402               | TIF-Auburn Road Interconnect   | 61,171                   | -                 | -                   | 61,171                   |                     | \$ 61,171           |
| 2902               | Fire Prevention Account        | 14,089                   | 535               | -                   | 14,624                   |                     | \$ 14,624           |
| 2905               | Jedd Fund                      | 569,273                  | 66,206            | 34,531              | 600,948                  | 171,986             | \$ 428,961          |
| 4901               | Capital Projects               | 1,560,471                | -                 | -                   | 1,560,471                | 62,155              | \$ 1,498,316        |
| 4903               | SD Capital Projects            | 10,637                   | -                 | -                   | 10,637                   |                     | \$ 10,637           |
| 4904               | FD Capital Projects            | 65,918                   | -                 | -                   | 65,918                   | -                   | \$ 65,918           |
| 4951               | Cemetery Trust                 | 49,965                   | 1,087             | -                   | 51,052                   | 46,715              | \$ 4,337            |
| 9001               | Agency Fund--Security Deposits | 11,696                   | 3,205             | 600                 | 14,301                   |                     | \$ 14,301           |
|                    |                                |                          |                   |                     |                          |                     | \$ -                |
|                    | <b>Totals</b>                  | <b>\$ 5,521,632</b>      | <b>\$ 281,703</b> | <b>\$ 721,862</b>   | <b>\$ 5,081,472</b>      | <b>\$ 310,418</b>   | <b>\$ 4,771,054</b> |
| *                  |                                |                          |                   |                     |                          | Total encumbrances: |                     |