

YTD FUND SUMMARY and ENCUMBRANCES

| Fund Number | Fund Name | Fund Cash Balance | Revenue | Expenditures | Fund Cash Balance | Encumbered | Unencumbered |
|--------------------|--------------------------------|--------------------------|---------------------|---------------------|--------------------------|---------------------|---------------------|
| | | 1/1/2017 | | | 3/31/2017 | PO's | * |
| 1000 | General | \$ 826,544 | \$ 558,784 | \$ 444,944 | 940,383 | \$ 179,149 | \$ 761,234 |
| 2011 | Motor Vehicle License Tax | 16,755 | 7,121 | 3,162 | 20,714 | | \$ 20,714 |
| 2021 | Gasoline Tax | 30,781 | 37,389 | 36,860 | 31,310 | | \$ 31,310 |
| 2031 | Road & Bridge | 282,434 | 464,272 | 223,897 | 522,809 | 4,200 | \$ 518,609 |
| 2041 | Cemetery | 19,131 | 20,325 | 5,269 | 34,187 | | \$ 34,187 |
| 2191 | Fire Levy | 472,254 | 842,103 | 307,771 | 1,006,586 | 46,758 | \$ 959,828 |
| 2192 | Road Levy | 401,624 | 521,471 | 171,676 | 751,419 | 30,000 | \$ 721,419 |
| 2193 | Police Protection Levy | 110,088 | - | 110,088 | - | | \$ - |
| 2194 | Safety Services Levy | 775,308 | 1,251,046 | 551,223 | 1,475,131 | 565,727 | \$ 909,404 |
| 2231 | Permissive MVL Tax | 31,026 | 14,674 | 956 | 44,744 | | \$ 44,744 |
| 2281 | Emergency Medical Services | 118,608 | 104,890 | 67,770 | 155,728 | 4,999 | \$ 150,728 |
| 2401 | Lighting Assessments | 93,859 | 63,279 | 25,500 | 131,638 | | \$ 131,638 |
| 2402 | TIF-Auburn Road Interconnect | 61,171 | 75,482 | 9,485 | 127,168 | | \$ 127,168 |
| 2902 | Fire Prevention Account | 14,089 | 1,498 | 1,285 | 14,302 | | \$ 14,302 |
| 2905 | Jedd Fund | 569,273 | 171,653 | 293,773 | 447,152 | 128,034 | \$ 319,118 |
| 4901 | Capital Projects | 1,560,471 | 8,959 | 45,665 | 1,523,765 | 16,760 | \$ 1,507,005 |
| 4903 | SD Capital Projects | 10,637 | 6,577 | - | 17,214 | | \$ 17,214 |
| 4904 | FD Capital Projects | 65,918 | 6,577 | - | 72,495 | - | \$ 72,495 |
| 4951 | Cemetery Trust | 49,965 | 1,889 | - | 51,853 | 47,415 | \$ 4,438 |
| 9001 | Agency Fund--Security Deposits | 11,696 | 8,325 | 3,000 | 17,021 | | \$ 17,021 |
| | | | | | | | \$ - |
| | Totals | \$ 5,521,632 | \$ 4,166,313 | \$ 2,302,325 | \$ 7,385,619 | \$ 1,023,043 | \$ 6,362,577 |
| * | | | | | | Total encumbrances: | |