

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2017			5/31/2017	PO's	*
1000	General	\$ 826,544	\$ 728,326	\$ 859,468	695,402	\$ 131,445	\$ 563,957
2011	Motor Vehicle License Tax	16,755	12,073	4,078	24,750		\$ 24,750
2021	Gasoline Tax	30,781	61,761	66,597	25,945		\$ 25,945
2031	Road & Bridge	282,434	532,033	370,040	444,427	4,200	\$ 440,227
2041	Cemetery	19,131	28,175	8,799	38,507		\$ 38,507
2191	Fire Levy	472,254	964,249	507,023	929,480	12,690	\$ 916,790
2192	Road Levy	401,624	593,386	251,611	743,398	550,410	\$ 192,988
2193	Police Protection Levy	110,088	-	110,088	-		\$ -
2194	Safety Services Levy	775,308	1,273,633	1,116,717	932,225	398,352	\$ 533,873
2231	Permissive MVL Tax	31,026	24,792	9,745	46,073		\$ 46,073
2281	Emergency Medical Services	118,608	175,993	125,989	168,612	-	\$ 168,612
2401	Lighting Assessments	93,859	63,279	42,500	114,638		\$ 114,638
2402	TIF-Auburn Road Interconnect	61,171	75,482	9,485	127,168		\$ 127,168
2902	Fire Prevention Account	14,089	2,473	1,285	15,277		\$ 15,277
2905	Jedd Fund	569,273	290,659	363,945	495,987	130,862	\$ 365,124
4901	Capital Projects	1,560,471	15,991	67,265	1,509,197	16,760	\$ 1,492,437
4903	SD Capital Projects	10,637	12,851	6,930	16,558		\$ 16,558
4904	FD Capital Projects	65,918	11,851	-	77,769	-	\$ 77,769
4951	Cemetery Trust	49,965	2,802	-	52,766	48,215	\$ 4,551
9001	Agency Fund--Security Deposits	11,696	10,715	6,155	16,256		\$ 16,256
							\$ -
	Totals	\$ 5,521,632	\$ 4,880,524	\$ 3,927,719	\$ 6,474,437	\$ 1,292,935	\$ 5,181,502
*						Total encumbrances:	