

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2017			4/30/2017	PO's	*
1000	General	\$ 826,544	\$ 579,948	\$ 680,246	726,246	\$ 107,811	\$ 618,435
2011	Motor Vehicle License Tax	16,755	9,608	3,798	22,565		\$ 22,565
2021	Gasoline Tax	30,781	37,392	48,135	20,037		\$ 20,037
2031	Road & Bridge	282,434	464,272	280,368	466,337	4,200	\$ 462,137
2041	Cemetery	19,131	25,725	6,323	38,533		\$ 38,533
2191	Fire Levy	472,254	848,264	381,073	939,445	46,676	\$ 892,769
2192	Road Levy	401,624	521,650	222,931	700,342	54,786	\$ 645,557
2193	Police Protection Levy	110,088	-	110,088	-		\$ -
2194	Safety Services Levy	775,308	1,251,046	876,415	1,149,939	398,352	\$ 751,587
2231	Permissive MVL Tax	31,026	19,744	3,068	47,703		\$ 47,703
2281	Emergency Medical Services	118,608	137,822	94,786	161,644	-	\$ 161,644
2401	Lighting Assessments	93,859	63,279	35,000	122,138		\$ 122,138
2402	TIF-Auburn Road Interconnect	61,171	75,482	9,485	127,168		\$ 127,168
2902	Fire Prevention Account	14,089	2,105	1,285	14,909		\$ 14,909
2905	Jedd Fund	569,273	225,584	333,651	461,206	161,157	\$ 300,049
4901	Capital Projects	1,560,471	12,757	67,265	1,505,963	16,760	\$ 1,489,202
4903	SD Capital Projects	10,637	9,425	-	20,062		\$ 20,062
4904	FD Capital Projects	65,918	9,425	-	75,343	-	\$ 75,343
4951	Cemetery Trust	49,965	2,395	-	52,360	47,915	\$ 4,445
9001	Agency Fund--Security Deposits	11,696	9,240	3,730	17,206		\$ 17,206
							\$ -
	Totals	\$ 5,521,632	\$ 4,305,163	\$ 3,157,647	\$ 6,669,148	\$ 837,656	\$ 5,831,491
*						Total encumbrances:	