

YTD FUND SUMMARY and ENCUMBRANCES

| Fund Number | Fund Name | Fund Cash Balance | Revenue | Expenditures | Fund Cash Balance | Encumbered | Unencumbered |
|--------------------|--------------------------------|--------------------------|---------------------|---------------------|--------------------------|---------------------|---------------------|
| | | 1/1/2017 | | | 7/31/2017 | PO's | * |
| 1000 | General | \$ 826,544 | \$ 888,769 | \$ 1,116,985 | 598,327 | \$ 56,076 | \$ 542,252 |
| 2011 | Motor Vehicle License Tax | 16,755 | 17,014 | 5,093 | 28,675 | | \$ 28,675 |
| 2021 | Gasoline Tax | 30,781 | 87,552 | 89,778 | 28,555 | | \$ 28,555 |
| 2031 | Road & Bridge | 282,434 | 697,033 | 760,572 | 218,894 | 4,200 | \$ 214,694 |
| 2041 | Cemetery | 19,131 | 36,700 | 10,807 | 45,024 | | \$ 45,024 |
| 2191 | Fire Levy | 472,254 | 1,263,119 | 686,815 | 1,048,558 | 38,665 | \$ 1,009,893 |
| 2192 | Road Levy | 401,624 | 855,287 | 335,514 | 921,396 | 552,725 | \$ 368,671 |
| 2193 | Police Protection Levy | 110,088 | - | 110,088 | - | | \$ - |
| 2194 | Safety Services Levy | 775,308 | 1,723,633 | 1,643,374 | 855,568 | 193,318 | \$ 662,249 |
| 2231 | Permissive MVL Tax | 31,026 | 30,406 | 50,060 | 11,372 | | \$ 11,372 |
| 2281 | Emergency Medical Services | 118,608 | 242,284 | 170,006 | 190,886 | - | \$ 190,886 |
| 2401 | Lighting Assessments | 93,859 | 63,279 | 59,500 | 97,638 | | \$ 97,638 |
| 2402 | TIF-Auburn Road Interconnect | 61,171 | 75,482 | 9,485 | 127,168 | | \$ 127,168 |
| 2902 | Fire Prevention Account | 14,089 | 3,226 | 1,403 | 15,912 | | \$ 15,912 |
| 2905 | Jedd Fund | 569,273 | 408,069 | 380,008 | 597,335 | 114,800 | \$ 482,535 |
| 4901 | Capital Projects | 1,560,471 | 24,993 | 89,335 | 1,496,129 | 4,690 | \$ 1,491,438 |
| 4903 | SD Capital Projects | 10,637 | 19,602 | 21,930 | 8,309 | | \$ 8,309 |
| 4904 | FD Capital Projects | 65,918 | 18,602 | - | 84,520 | - | \$ 84,520 |
| 4951 | Cemetery Trust | 49,965 | 3,414 | - | 53,379 | 48,715 | \$ 4,664 |
| 9001 | Agency Fund--Security Deposits | 11,696 | 11,915 | 9,810 | 13,801 | | \$ 13,801 |
| | | | | | | | \$ - |
| | Totals | \$ 5,521,632 | \$ 6,470,379 | \$ 5,550,564 | \$ 6,441,446 | \$ 1,013,189 | \$ 5,428,258 |
| * | | | | | | Total encumbrances: | |