

YTD FUND SUMMARY and ENCUMBRANCES

| Fund Number | Fund Name | Fund Cash Balance 1/1/2015 | Revenue | Expenditures | Fund Cash Balance 12/31/2015 | Encumbered PO's | Unencumbered * |
|--------------------|--------------------------------|-----------------------------------|----------------------|----------------------|-------------------------------------|------------------------|-----------------------|
| 1000 | General | \$ 1,398,325 | \$ 1,455,659 | \$ 1,818,574 | 1,035,410 | \$ 17,508 | \$ 1,017,902 |
| 2011 | Motor Vehicle License Tax | 13,666 | 25,018 | 14,075 | 24,610 | - | \$ 24,610 |
| 2021 | Gasoline Tax | 22,182 | 151,804 | 147,413 | 26,574 | | \$ 26,574 |
| 2031 | Road & Bridge | 286,405 | 956,339 | 916,191 | 326,552 | 1,652 | \$ 324,900 |
| 2041 | Cemetery | 19,961 | 29,051 | 25,352 | 23,660 | | \$ 23,660 |
| 2191 | Fire Levy | 182,141 | 3,132,124 | 3,067,352 | 246,914 | 23,587 | \$ 223,327 |
| 2192 | Road Levy | 394,955 | 1,066,212 | 1,048,841 | 412,326 | 34,345 | \$ 377,981 |
| 2193 | Police Protection Levy | 501,935 | 593,511 | 464,908 | 630,538 | - | \$ 630,538 |
| 2231 | Permissive MVL Tax | 32,677 | 62,459 | 47,884 | 47,252 | - | \$ 47,252 |
| 2281 | Emergency Medical Services | 310,322 | 290,842 | 439,337 | 161,828 | 150,000 | \$ 11,828 |
| 2401 | Lighting Assessments | 60,632 | 115,242 | 90,427 | 85,447 | - | \$ 85,447 |
| 2402 | TIF-Auburn Road Interconnect | 120,257 | 68,189 | - | 188,447 | | \$ 188,447 |
| 2902 | Fire Prevention Account | 14,299 | 3,785 | 4,866 | 13,217 | - | \$ 13,217 |
| 2905 | Jedd Fund | 1,567,177 | 596,963 | 1,298,047 | 866,094 | 80,951 | \$ 785,142 |
| 3101 | Debt Service Fund | 8 | - | - | 8 | | \$ 8 |
| 4901 | Capital Projects | 1,310,694 | 2,535,952 | 2,015,101 | 1,831,545 | - | \$ 1,831,545 |
| 4902 | Cemetery Capital Projects | 124 | - | - | 124 | | \$ 124 |
| 4903 | SD Capital Projects | 45,468 | 106,258 | 104,900 | 46,826 | - | \$ 46,826 |
| 4904 | FD Capital Projects | 105,797 | 36,258 | - | 142,055 | 61,075 | \$ 80,980 |
| 4951 | Cemetery Trust | 45,002 | 2,996 | - | 47,998 | 44,215 | \$ 3,783 |
| 9001 | Agency Fund--Security Deposits | 10,356 | 15,140 | 14,875 | 10,621 | - | \$ 10,621 |
| | Totals | \$ 6,442,384 | \$ 11,243,802 | \$ 11,518,141 | \$ 6,168,045 | \$ 413,334 | \$ 5,754,711 |
| * | | | | | | Total encumbrances: | |