

# YTD FUND SUMMARY and ENCUMBRANCES

| Fund   | Fund Name                    | Fund         | Revenue      | Expenditures | Fund          | Encumbered          | Unencumbered  |
|--------|------------------------------|--------------|--------------|--------------|---------------|---------------------|---------------|
| Number |                              | Cash         |              |              | Cash          |                     | *             |
|        |                              | Balance      |              |              | Balance       |                     |               |
|        |                              | 1/1/2025     |              |              | 4/30/2025     | PO's                |               |
|        |                              |              |              |              | .             |                     |               |
| 1000   | General                      | \$ 607,626   | 1,126,623    | \$ 751,431   | 982,817       | \$ 54,049           | \$ 928,768    |
| 2011   | Motor Vehicle License Tax    | 7,236        | 10,944       | 5,306        | 12,874        | -                   | \$ 12,874     |
| 2021   | Gasoline Tax                 | 307,456      | 98,667       | 65,527       | 340,596       | -                   | \$ 340,596    |
| 2031   | Road & Bridge                | 226,339      | 714,661      | 413,951      | 527,049       | 59,279              | \$ 467,770    |
| 2041   | Cemetery                     | 84,316       | 11,575       | 8,363        | 87,528        | -                   | \$ 87,528     |
| 2191   | Fire Levy                    | 452,453      | 1,209,905    | 691,606      | 970,752       | 10,573              | \$ 960,180    |
| 2192   | Road Levy                    | 369,639      | 966,065      | 343,211      | 992,493       | 27,730              | \$ 964,763    |
| 2193   | Fire Levy 2                  |              | 1,557,637    | 694,980      | 862,657       | 9,667               | \$ 852,990    |
| 2194   | Safety Services Levy         | 607,785      | 1,429,590    | 737,142      | 1,300,233     | -                   | \$ 1,300,233  |
| 2231   | Permissive MVL Tax           | 469,646      | 57,350       | 17,905       | 509,090       | -                   | \$ 509,090    |
| 2273   | American Rescue Plan Act     | 233,764      | -            | 219,469      | 14,295        | -                   | \$ 14,295     |
| 2281   | Emergency Medical Services   | 552,518      | 210,174      | 137,743      | 624,948       |                     | \$ 624,948    |
| 2401   | Lighting Assessments         | 236,279      | -            | 41,972       | 194,307       |                     | \$ 194,307    |
| 2402   | TIF-Auburn Road Interconnect | 379,897      | 177,055      | 2,382        | 554,571       | -                   | \$ 554,571    |
| 2901   | OneOH Opioid Settlement      | 38,671       | 865          | 22,040       | 17,497        | 14,460              | \$ 3,037      |
| 2902   | Fire Prevention Account      | 16,239       | 4,078        | 3,027        | 17,290        |                     | \$ 17,290     |
| 2905   | Jedd Fund                    | 349,808      | 380,215      | 526          | 729,496       | -                   | \$ 729,496    |
| 3102   | Bond Retirement Fund         | 464,120      | 242,585      | 3,332        | 703,373       |                     | \$ 703,373    |
| 4901   | Capital Projects             | 255,437      | 569,808      | 21,470       | 803,775       | 50,068              | \$ 753,707    |
| 4903   | SD Capital Projects          | 72,665       | 20,216       | 38,274       | 54,608        | -                   | \$ 54,608     |
| 4904   | FD Capital Projects          | 323,077      | 9,791        | 90,225       | 242,643       | -                   | \$ 242,643    |
| 4951   | Cemetery Trust               | 73,651       | 412          | -            | 74,063        | 73,951              | \$ 112        |
|        |                              |              |              |              |               |                     |               |
|        | Totals                       | \$ 6,128,620 | \$ 8,798,217 | \$ 4,309,882 | \$ 10,616,955 | \$ 299,777          | \$ 10,317,178 |
|        |                              |              |              |              |               | Total encumbrances: |               |
|        |                              |              |              |              |               |                     |               |
|        |                              |              |              |              |               |                     |               |
|        |                              |              |              |              |               |                     |               |