

SUMMARY STATEMENT OF FUND ACTIVITY For Budget Year 2017

SCHEDULE 2

TOTALS BY FUND TYPE	Estimated Beginning Cash Fund Balance	Estimated Encumbrances	Estimated Advances not Repaid	Estimated Beginning Unencumbered Cash Balance	Total Estimated Receipts	Estimated Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
General Fund	1,617,990	5,000		1,612,990	1,700,700	3,313,690	1,813,425	1,500,265
Special Revenue Funds	358,810	0		358,810	390,600	749,410	423,544	325,866
Debt Service Funds	-	-		-	6,521	6,521	6,521	-
Capital Projects Funds	274,283	-		274,283	12,500	286,783	3,858	282,925
Special Assessment Funds				-		-		-
Enterprise Funds	2,403,656	10,000		2,393,656	2,253,207	4,646,863	2,111,320	2,535,543
Internal Service Funds				-		-		-
Expendable Trust Funds				-		-		-
Non-Expendable Trust Funds				-		-		-
Agency Funds				-		-		-
Total All Funds	4,654,739	15,000	-	4,639,739	4,363,528	9,003,267	4,358,668	4,644,599