

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2017			10/31/2017	PO's	*
1000	General	\$ 826,544	\$ 1,398,777	\$ 1,578,661	646,660	\$ 11,500	\$ 635,160
2011	Motor Vehicle License Tax	16,755	23,752	7,238	33,269		\$ 33,269
2021	Gasoline Tax	30,781	127,417	116,801	41,396		\$ 41,396
2031	Road & Bridge	282,434	966,626	955,263	293,797	-	\$ 293,797
2041	Cemetery	19,131	52,850	15,976	56,005		\$ 56,005
2191	Fire Levy	472,254	1,729,475	996,042	1,205,688	18,542	\$ 1,187,146
2192	Road Levy	401,624	1,143,990	970,348	575,266	18,133	\$ 557,132
2193	Police Protection Levy	110,088	-	110,088	-		\$ -
2194	Safety Services Levy	775,308	2,599,787	2,818,666	556,429	-	\$ 556,429
2231	Permissive MVL Tax	31,026	45,769	59,180	17,615		\$ 17,615
2281	Emergency Medical Services	118,608	357,376	235,460	240,524	-	\$ 240,524
2401	Lighting Assessments	93,859	120,626	88,370	126,115		\$ 126,115
2402	TIF-Auburn Road Interconnect	61,171	183,874	128,369	116,676		\$ 116,676
2902	Fire Prevention Account	14,089	3,987	3,060	15,016		\$ 15,016
2905	Jedd Fund	569,273	720,397	1,018,948	270,722	2,216	\$ 268,506
4901	Capital Projects	1,560,471	39,953	115,005	1,485,419	127,720	\$ 1,357,699
4903	SD Capital Projects	10,637	30,680	21,930	19,386		\$ 19,386
4904	FD Capital Projects	65,918	29,680	75,000	20,598	-	\$ 20,598
4951	Cemetery Trust	49,965	4,749	-	54,713	49,915	\$ 4,798
9001	Agency Fund--Security Deposits	11,696	16,675	14,595	13,776		\$ 13,776
							\$ -
	Totals	\$ 5,521,632	\$ 9,596,440	\$ 9,329,001	\$ 5,789,071	\$ 228,027	\$ 5,561,044
*						Total encumbrances:	