

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2017			9/30/2017	PO's	*
1000	General	\$ 826,544	\$ 1,308,570	\$ 1,478,008	657,105	\$ 26,240	\$ 630,865
2011	Motor Vehicle License Tax	16,755	21,484	6,030	32,209		\$ 32,209
2021	Gasoline Tax	30,781	113,966	107,701	37,046		\$ 37,046
2031	Road & Bridge	282,434	943,612	888,733	337,313	-	\$ 337,313
2041	Cemetery	19,131	48,700	14,884	52,947		\$ 52,947
2191	Fire Levy	472,254	1,681,295	871,681	1,281,868	20,731	\$ 1,261,137
2192	Road Levy	401,624	1,117,047	476,024	1,042,647	514,796	\$ 527,851
2193	Police Protection Levy	110,088	-	110,088	-		\$ -
2194	Safety Services Levy	775,308	2,398,582	1,968,507	1,205,383	193,318	\$ 1,012,065
2231	Permissive MVL Tax	31,026	40,971	57,798	14,199		\$ 14,199
2281	Emergency Medical Services	118,608	318,965	213,163	224,410	-	\$ 224,410
2401	Lighting Assessments	93,859	120,626	78,958	135,527		\$ 135,527
2402	TIF-Auburn Road Interconnect	61,171	183,874	128,369	116,676		\$ 116,676
2902	Fire Prevention Account	14,089	3,611	2,361	15,339		\$ 15,339
2905	Jedd Fund	569,273	642,342	995,604	216,011	25,560	\$ 190,450
4901	Capital Projects	1,560,471	32,666	115,005	1,478,132	127,720	\$ 1,350,412
4903	SD Capital Projects	10,637	25,214	21,930	13,921		\$ 13,921
4904	FD Capital Projects	65,918	24,214	-	90,132	-	\$ 90,132
4951	Cemetery Trust	49,965	4,203	-	54,168	49,415	\$ 4,753
9001	Agency Fund--Security Deposits	11,696	15,115	14,020	12,791		\$ 12,791
							\$ -
	Totals	\$ 5,521,632	\$ 9,045,055	\$ 7,548,864	\$ 7,017,822	\$ 957,781	\$ 6,060,041
*						Total encumbrances:	