

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2013			12/31/2013	(SBC's & PO's)	*
1000	General	\$ 1,053,983	\$ 1,810,602	\$ 1,413,330	\$ 1,451,255	\$ 29,874	\$ 1,421,382
2011	Motor Vehicle License Tax	30,112	26,490	30,552	26,050	-	\$ 26,050
2021	Gasoline Tax	52,773	148,604	182,038	19,339		\$ 19,339
2031	Road & Bridge	401,584	919,875	1,144,618	176,842	1,887	\$ 174,955
2041	Cemetery	16,516	33,775	25,649	24,643		\$ 24,643
2191	Fire Levy	571,294	2,886,596	2,971,591	486,299	3,521	\$ 482,778
2192	Road Levy	310,226	1,091,605	987,439	414,392	35,231	\$ 379,161
2193	Police Protection Levy	277,029	572,253	462,800	386,483	-	\$ 386,483
2231	Permissive MVL Tax	72,453	57,801	75,000	55,253	-	\$ 55,253
2281	Emergency Medical Services	140,144	355,756	272,656	223,243	-	\$ 223,243
2401	Lighting Assessments	40,605	94,423	85,319	49,708	-	\$ 49,708
2402	TIF-Auburn Road Interconnect	-	33,392	-	33,392		\$ 33,392
2902	Fire Prevention Account	11,979	6,962	5,874	13,066	-	\$ 13,066
2905	Jedd Fund	1,131,694	555,689	260,522	1,426,861	372,730	\$ 1,054,131
3101	Debt Service Fund	8	-	-	8		\$ 8
4901	Capital Projects	2,905,733	47,214	61,404	2,891,543	12,238	\$ 2,879,305
4902	Cemetery Capital Projects	124	-	-	124		\$ 124
4903	SD Capital Projects	40,509	35,410	50,000	25,919	-	\$ 25,919
4904	FD Capital Projects	63,370	35,410	23,534	75,246	-	\$ 75,246
4951	Cemetery Trust	38,737	4,461	-	43,198	40,015	\$ 3,183
9001	Agency Fund--Security Deposits	6,092	14,060	12,980	7,172	-	\$ 7,172
	Totals	\$ 7,164,965	\$ 8,730,378	\$ 8,065,305	\$ 7,830,038	\$ 495,495	\$ 7,334,543
						Total encumbrances:	
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