

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2018			3/31/2018	PO's	*
1000	General	\$ 508,928	\$ 889,974	\$ 709,976	688,927	\$ 26,984	\$ 661,943
2011	Motor Vehicle License Tax	34,388	6,379	2,154	38,613		\$ 38,613
2021	Gasoline Tax	49,069	38,087	46,247	40,909		\$ 40,909
2031	Road & Bridge	129,377	590,759	354,200	365,936	-	\$ 365,936
2041	Cemetery	54,903	7,258	5,523	56,638		\$ 56,638
2191	Fire Levy	899,924	796,530	624,313	1,072,141	18,807	\$ 1,053,334
2192	Road Levy	494,908	604,964	174,628	925,243	245,881	\$ 679,362
2193	Police Protection Levy	-	-	-	-		\$ -
2194	Safety Services Levy	220,413	1,313,394	495,661	1,038,146		\$ 1,038,146
2231	Permissive MVL Tax	25,883	10,091	679	35,295		\$ 35,295
2281	Emergency Medical Services	256,402	98,680	147,008	208,074	6,988	\$ 201,086
2401	Lighting Assessments	105,615	71,896	28,000	149,511		\$ 149,511
2402	TIF-Auburn Road Interconnect	116,676	118,001	62,778	171,900		\$ 171,900
2902	Fire Prevention Account	16,742	1,534	-	18,276		\$ 18,276
2905	Jedd Fund	366,291	171,730	220,769	317,252	-	\$ 317,252
4901	Capital Projects	1,371,664	10,164	452	1,381,377	297,567	\$ 1,083,810
4903	SD Capital Projects	27,191	7,481	-	34,672		\$ 34,672
4904	FD Capital Projects	22,662	7,481	-	30,143	-	\$ 30,143
4951	Cemetery Trust	55,102	567	-	55,669	50,715	\$ 4,954
9001	Agency Fund--Security Deposits	13,986	7,670	2,970	18,686	-	\$ 18,686
							\$ -
	Totals	\$ 4,770,124	\$ 4,752,642	\$ 2,875,359	\$ 6,647,407	\$ 646,942	\$ 6,000,465
*						Total encumbrances:	