

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2014			12/31/2014	PO's	*
1000	General	\$ 1,451,255	\$ 1,492,910	\$ 2,445,840	\$ 498,325	\$ 32,040	\$ 466,285
2011	Motor Vehicle License Tax	26,050	26,558	38,942	13,666	-	\$ 13,666
2021	Gasoline Tax	19,339	150,336	147,493	22,182		\$ 22,182
2031	Road & Bridge	176,842	1,931,094	921,531	1,186,405	5,000	\$ 1,181,405
2041	Cemetery	24,643	20,512	25,195	19,961		\$ 19,961
2191	Fire Levy	486,299	2,784,558	3,088,716	182,141	2,259	\$ 179,882
2192	Road Levy	414,392	1,030,945	1,050,382	394,955	50,000	\$ 344,955
2193	Police Protection Levy	386,483	578,252	462,800	501,935	-	\$ 501,935
2231	Permissive MVL Tax	55,731	59,124	82,178	32,677	-	\$ 32,677
2281	Emergency Medical Services	223,243	374,038	286,959	310,322	37,637	\$ 272,685
2401	Lighting Assessments	49,708	102,300	91,376	60,632	-	\$ 60,632
2402	TIF-Auburn Road Interconnect	33,392	86,865	-	120,257		\$ 120,257
2902	Fire Prevention Account	13,066	6,955	5,723	14,299	-	\$ 14,299
2905	Jedd Fund	1,426,861	593,326	453,010	1,567,177	72,917	\$ 1,494,260
3101	Debt Service Fund	8	-	-	8		\$ 8
4901	Capital Projects	2,891,543	46,555	1,637,403	1,300,694	15,101	\$ 1,285,593
4902	Cemetery Capital Projects	124	-	-	124		\$ 124
4903	SD Capital Projects	25,919	34,777	15,228	45,468	-	\$ 45,468
4904	FD Capital Projects	75,246	34,777	4,226	105,797	-	\$ 105,797
4951	Cemetery Trust	43,198	1,804	-	45,002	41,515	\$ 3,487
9001	Agency Fund--Security Deposits	7,172	19,875	16,691	10,356	-	\$ 10,356
	Totals	\$ 7,830,515	\$ 9,375,561	\$ 10,773,692	\$ 6,432,384	\$ 256,469	\$ 6,175,915
*						Total encumbrances:	