

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2018			4/30/2018	PO's	*
1000	General	\$ 508,928	\$ 944,243	\$ 791,735	661,436	\$ 22,080	\$ 639,357
2011	Motor Vehicle License Tax	34,388	8,834	3,891	39,332		\$ 39,332
2021	Gasoline Tax	49,069	49,830	62,118	36,781		\$ 36,781
2031	Road & Bridge	129,377	590,759	418,378	301,757	-	\$ 301,757
2041	Cemetery	54,903	7,508	6,472	55,939		\$ 55,939
2191	Fire Levy	899,924	796,530	709,062	987,392	55,803	\$ 931,589
2192	Road Levy	494,908	611,423	216,803	889,528	282,609	\$ 606,919
2193	Police Protection Levy	-	-	-	-		\$ -
2194	Safety Services Levy	220,413	1,313,394	859,264	674,544		\$ 674,544
2231	Permissive MVL Tax	25,883	15,328	1,272	39,939		\$ 39,939
2281	Emergency Medical Services	256,402	125,031	176,950	204,483	-	\$ 204,483
2401	Lighting Assessments	105,615	71,896	37,500	140,011		\$ 140,011
2402	TIF-Auburn Road Interconnect	116,676	118,001	62,778	171,900		\$ 171,900
2902	Fire Prevention Account	16,742	2,429	522	18,649		\$ 18,649
2905	Jedd Fund	366,291	225,030	220,769	370,553	-	\$ 370,553
4901	Capital Projects	1,371,664	13,037	2,952	1,381,749	321,567	\$ 1,060,182
4903	SD Capital Projects	27,191	9,636	-	36,826	25,000	\$ 11,826
4904	FD Capital Projects	22,662	9,636	-	32,297	-	\$ 32,297
4951	Cemetery Trust	55,102	637	-	55,739	50,715	\$ 5,024
9001	Agency Fund--Security Deposits	13,986	8,945	3,770	19,161	-	\$ 19,161
							\$ -
	Totals	\$ 4,770,124	\$ 4,922,127	\$ 3,574,234	\$ 6,118,017	\$ 757,774	\$ 5,360,243
*						Total encumbrances:	