

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2018			5/31/2018	PO's	*
1000	General	\$ 508,928	\$ 744,554	\$ 818,347	435,135	\$ 22,080	\$ 413,056
2011	Motor Vehicle License Tax	34,388	12,293	4,402	42,278		\$ 42,278
2021	Gasoline Tax	49,069	63,018	73,480	38,607		\$ 38,607
2031	Road & Bridge	129,377	557,364	397,883	288,857	-	\$ 288,857
2041	Cemetery	54,903	9,583	9,822	54,664		\$ 54,664
2191	Fire Levy	899,924	924,609	594,485	1,230,048	78,614	\$ 1,151,434
2192	Road Levy	494,908	690,129	239,059	945,978	310,159	\$ 635,819
2193	Police Protection Levy	-	-	-	-		\$ -
2194	Safety Services Levy	220,413	1,338,747	1,106,720	452,440		\$ 452,440
2231	Permissive MVL Tax	25,883	20,392	6,440	39,835		\$ 39,835
2281	Emergency Medical Services	256,402	163,877	209,268	211,011	-	\$ 211,011
2401	Lighting Assessments	105,615	71,896	47,000	130,511		\$ 130,511
2402	TIF-Auburn Road Interconnect	116,676	118,001	62,778	171,900		\$ 171,900
2902	Fire Prevention Account	16,742	3,444	522	19,664		\$ 19,664
2905	Jedd Fund	366,291	295,174	221,620	439,845	-	\$ 439,845
4901	Capital Projects	1,371,664	14,270	277,185	1,108,750	57,334	\$ 1,051,415
4903	SD Capital Projects	27,191	10,560	-	37,751	25,000	\$ 12,751
4904	FD Capital Projects	22,662	10,560	-	33,222	-	\$ 33,222
4951	Cemetery Trust	55,102	1,011	-	56,113	51,015	\$ 5,098
9001	Agency Fund--Security Deposits	13,986	10,095	5,370	18,711	-	\$ 18,711
							\$ -
	Totals	\$ 4,770,124	\$ 5,059,578	\$ 4,074,380	\$ 5,755,321	\$ 544,202	\$ 5,211,120
*						Total encumbrances:	