

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2018			6/30/2018	PO's	*
1000	General	\$ 508,928	\$ 1,104,563	\$ 1,032,414	581,077	\$ 12,800	\$ 568,277
2011	Motor Vehicle License Tax	34,388	14,803	5,836	43,355		\$ 43,355
2021	Gasoline Tax	49,069	75,909	91,909	33,070		\$ 33,070
2031	Road & Bridge	129,377	657,364	565,926	220,815	-	\$ 220,815
2041	Cemetery	54,903	12,133	12,218	54,817		\$ 54,817
2191	Fire Levy	899,924	925,117	927,233	897,808	79,186	\$ 818,622
2192	Road Levy	494,908	692,586	293,855	893,638	311,736	\$ 581,902
2193	Police Protection Levy	-	-	-	-		\$ -
2194	Safety Services Levy	220,413	1,338,747	1,495,208	63,952		\$ 63,952
2231	Permissive MVL Tax	25,883	26,614	10,980	41,517		\$ 41,517
2281	Emergency Medical Services	256,402	195,186	232,110	219,478	-	\$ 219,478
2401	Lighting Assessments	105,615	71,896	56,500	121,011		\$ 121,011
2402	TIF-Auburn Road Interconnect	116,676	118,001	62,778	171,900		\$ 171,900
2902	Fire Prevention Account	16,742	3,728	947	19,523		\$ 19,523
2905	Jedd Fund	366,291	357,044	221,620	501,715	-	\$ 501,715
4901	Capital Projects	1,371,664	17,474	277,185	1,111,954	57,334	\$ 1,054,620
4903	SD Capital Projects	27,191	12,963	-	40,154	25,000	\$ 15,154
4904	FD Capital Projects	22,662	12,963	-	35,625	-	\$ 35,625
4951	Cemetery Trust	55,102	1,117	-	56,219	51,115	\$ 5,104
9001	Agency Fund--Security Deposits	13,986	10,895	7,570	17,311	-	\$ 17,311
							\$ -
	Totals	\$ 4,770,124	\$ 5,649,105	\$ 5,294,289	\$ 5,124,940	\$ 537,172	\$ 4,587,768
*						Total encumbrances:	