

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Unencumbered
		1/1/2018			9/30/2018	PO's	*
1000	General	\$ 508,928	\$ 1,652,363	\$ 1,463,373	697,918	\$ 38,309	\$ 659,608
2011	Motor Vehicle License Tax	34,388	22,323	7,530	49,182		\$ 49,182
2021	Gasoline Tax	49,069	115,740	118,581	46,228		\$ 46,228
2031	Road & Bridge	129,377	1,048,278	759,406	418,248	25,061	\$ 393,187
2041	Cemetery	54,903	22,708	21,680	55,931		\$ 55,931
2191	Fire Levy	899,924	1,597,976	1,290,791	1,207,108	73,122	\$ 1,133,986
2192	Road Levy	494,908	1,205,338	717,678	982,568	37,160	\$ 945,408
2193	Police Protection Levy	-	-	-	-		\$ -
2194	Safety Services Levy	220,413	2,412,018	1,947,550	684,881		\$ 684,881
2231	Permissive MVL Tax	25,883	43,040	40,000	28,923		\$ 28,923
2281	Emergency Medical Services	256,402	297,372	299,986	253,788	-	\$ 253,788
2401	Lighting Assessments	105,615	129,593	85,481	149,728		\$ 149,728
2402	TIF-Auburn Road Interconnect	116,676	197,068	196,832	116,913		\$ 116,913
2902	Fire Prevention Account	16,742	5,302	1,609	20,435		\$ 20,435
2905	Jedd Fund	366,291	586,061	697,275	255,077	-	\$ 255,077
4901	Capital Projects	1,371,664	27,229	518,481	880,413	-	\$ 880,413
4903	SD Capital Projects	27,191	20,138	25,000	22,328	-	\$ 22,328
4904	FD Capital Projects	22,662	20,138	-	42,799	-	\$ 42,799
4951	Cemetery Trust	55,102	2,180	-	57,282	52,015	\$ 5,267
9001	Agency Fund--Security Deposits	13,986	13,725	13,600	14,111	-	\$ 14,111
							\$ -
	Totals	\$ 4,770,124	\$ 9,418,589	\$ 8,204,853	\$ 5,983,861	\$ 225,667	\$ 5,758,194
*						Total encumbrances:	