

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance 1/1/2018	Revenue	Expenditures	Fund Cash Balance 10/31/2018	Encumbered PO's	Unencumbered *
1000	General	\$ 508,928	\$ 1,753,125	\$ 1,578,062	683,991	\$ 24,769	\$ 659,222
2011	Motor Vehicle License Tax	34,388	24,406	10,515	48,280		\$ 48,280
2021	Gasoline Tax	49,069	129,228	127,827	50,469		\$ 50,469
2031	Road & Bridge	129,377	1,091,130	850,126	370,381	-	\$ 370,381
2041	Cemetery	54,903	23,358	26,033	52,228		\$ 52,228
2191	Fire Levy	899,924	1,694,764	1,412,149	1,182,539	48,858	\$ 1,133,680
2192	Road Levy	494,908	1,252,711	790,321	957,297	3,763	\$ 953,534
2193	Police Protection Levy	-	-	-	-		\$ -
2194	Safety Services Levy	220,413	2,527,390	2,319,607	428,196		\$ 428,196
2231	Permissive MVL Tax	25,883	47,779	40,000	33,662		\$ 33,662
2281	Emergency Medical Services	256,402	324,879	327,261	254,020	-	\$ 254,020
2401	Lighting Assessments	105,615	129,593	94,981	140,228		\$ 140,228
2402	TIF-Auburn Road Interconnect	116,676	197,068	196,832	116,913		\$ 116,913
2902	Fire Prevention Account	16,742	5,482	1,609	20,615		\$ 20,615
2905	Jedd Fund	366,291	674,281	712,553	328,020	-	\$ 328,020
4901	Capital Projects	1,371,664	31,555	518,481	884,738	-	\$ 884,738
4903	SD Capital Projects	27,191	23,382	25,000	25,573	-	\$ 25,573
4904	FD Capital Projects	22,662	23,382	-	46,044	-	\$ 46,044
4951	Cemetery Trust	55,102	2,246	-	57,348	52,015	\$ 5,333
9001	Agency Fund--Security Deposits	13,986	15,725	16,165	13,546	-	\$ 13,546
							\$ -
	Totals	\$ 4,770,124	\$ 9,971,485	\$ 9,047,522	\$ 5,694,087	\$ 129,405	\$ 5,564,681
*						Total encumbrances:	