

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance 1/1/2018	Revenue	Expenditures	Fund Cash Balance 11/30/2018	Encumbered PO's	Unencumbered *
1000	General	\$ 508,928	\$ 1,806,800	\$ 1,680,421	635,308	\$ 13,509	\$ 621,798
2011	Motor Vehicle License Tax	34,388	26,845	14,652	46,581		\$ 46,581
2021	Gasoline Tax	49,069	142,142	141,501	49,710		\$ 49,710
2031	Road & Bridge	129,377	1,115,195	939,810	304,761	-	\$ 304,761
2041	Cemetery	54,903	24,058	28,242	50,718		\$ 50,718
2191	Fire Levy	899,924	1,731,225	1,802,506	828,642	16,958	\$ 811,684
2192	Road Levy	494,908	1,306,109	828,747	972,270	3,100	\$ 969,170
2193	Police Protection Levy	-	-	-	-		\$ -
2194	Safety Services Levy	220,413	2,437,943	2,330,111	328,245		\$ 328,245
2231	Permissive MVL Tax	25,883	52,755	40,000	38,639		\$ 38,639
2281	Emergency Medical Services	256,402	366,017	342,734	279,685	-	\$ 279,685
2401	Lighting Assessments	105,615	129,593	104,481	130,728		\$ 130,728
2402	TIF-Auburn Road Interconnect	116,676	197,068	196,832	116,913		\$ 116,913
2902	Fire Prevention Account	16,742	5,852	4,124	18,470		\$ 18,470
2905	Jedd Fund	366,291	749,221	734,325	381,188	-	\$ 381,188
4901	Capital Projects	1,371,664	33,281	518,481	886,464	-	\$ 886,464
4903	SD Capital Projects	27,191	24,676	25,000	26,867	-	\$ 26,867
4904	FD Capital Projects	22,662	24,676	-	47,338	-	\$ 47,338
4951	Cemetery Trust	55,102	2,327	-	57,429	52,215	\$ 5,214
9001	Agency Fund--Security Deposits	13,986	17,525	22,715	8,796	-	\$ 8,796
							\$ -
	Totals	\$ 4,770,124	\$ 10,193,309	\$ 9,754,682	\$ 5,208,751	\$ 85,783	\$ 5,122,969
*						Total encumbrances:	