

**Fund Summary**

March 2018

<b>Fund #</b>	<b>Fund Name</b>	<b>Starting Fund Balance</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Month To Date Expenditures</b>	<b>Year To Date Expenditures</b>	<b>Ending Fund Balance</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Fund Balance</b>
1000	General	\$172,682.74	\$29,044.12	\$68,857.86	\$21,605.04	\$65,640.05	\$180,121.82	\$60,194.31	\$119,927.51
2011	Motor Vehicle License Tax	\$8,183.46	\$1,700.61	\$2,442.67	\$289.00	\$2,289.00	\$9,595.07	\$3,334.00	\$6,261.07
2021	Gasoline Tax	\$59,421.55	\$15,735.32	\$27,137.09	\$4,065.23	\$17,902.14	\$71,091.64	\$32,627.99	\$38,463.65
2031	Road and Bridge	\$99,138.31	\$8,498.34	\$54,286.86	\$8,477.51	\$27,784.38	\$99,159.14	\$46,236.65	\$52,922.49
2041	Cemetery	\$73,478.89	\$5,543.56	\$11,170.52	\$5,267.08	\$6,835.19	\$73,755.37	\$30,141.38	\$43,613.99
2042	Cemetery	\$5.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5.13	\$0.00	\$5.13
2081	Police District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Fire District	\$264,624.57	\$38,851.16	\$237,991.51	\$43,656.05	\$143,810.75	\$259,819.68	\$85,839.18	\$173,980.50
2181	Zoning	\$8,536.47	\$235.00	\$1,435.00	\$1,044.14	\$1,044.14	\$7,727.33	\$1,782.02	\$5,945.31
2191	SPECIAL LEVY	\$44,892.75	\$2,125.25	\$15,525.25	\$742.74	\$742.74	\$46,275.26	\$30,397.90	\$15,877.36
2192	Special Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	\$28,348.89	\$7,252.00	\$10,500.19	\$12,907.96	\$12,907.96	\$22,692.93	\$18,141.00	\$4,551.93
2271	Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Ambulance And Emergency Medical Services	\$103,343.77	\$10,722.96	\$61,976.03	\$3,047.36	\$38,179.08	\$111,019.37	\$54,734.30	\$56,285.07
2901	Miscellaneous Special Revenue	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
2902	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	Miscellaneous Special Revenue	\$35.44	\$0.00	\$0.00	\$0.00	\$0.00	\$35.44	\$0.00	\$35.44
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Permanent Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4302	Permanent Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	<u>\$862,716.97</u>	<u>\$119,708.32</u>	<u>\$491,322.98</u>	<u>\$101,102.11</u>	<u>\$317,135.43</u>	<u>\$881,323.18</u>	<u>\$363,428.73</u>	<u>\$517,894.45</u>