

YTD FUND SUMMARY and ENCUMBRANCES

| Fund Number | Fund Name | Fund Cash Balance | Revenue | Expenditures | Fund Cash Balance | Encumbered | Encumbered | Unencumbered | |
|--------------------|--------------------------------|--------------------------|----------------------|---------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|
| | | 1/1/2009 | | | 12/31/2009 | (PO's) | 2009 | | |
| | | | | | | | (Blankets) | | |
| 1000 | General | \$ 1,897,644 | \$ 2,997,413 | * | \$ 2,893,977 | \$ 2,001,080 | \$ 12,267 | \$ 42,590 | \$ 1,946,223 |
| 2011 | Motor Vehicle License Tax | 7,922 | 25,511 | | 20,049 | 13,383 | - | - | 13,383 |
| 2021 | Gasoline Tax | 102,100 | 167,766 | | 166,238 | 103,628 | - | - | 103,628 |
| 2031 | Road & Bridge | 351,888 | 1,107,477 | | 1,068,365 | 391,000 | - | - | 391,000 |
| 2041 | Cemetery | 26,534 | 15,776 | | 31,639 | 10,670 | - | - | 10,670 |
| 2191 | Fire Levy | 1,331,947 | 2,661,690 | | 2,928,998 | 1,064,640 | 38,000 | 11,111 | 1,015,528 |
| 2192 | Road Levy | 364,424 | 2,330,008 | * | 2,183,678 | 510,754 | 25,320 | 5,000 | 480,434 |
| 2231 | Permissive MVL Tax | 14,332 | 54,703 | | 39,299 | 29,736 | - | - | 29,736 |
| 2281 | Emergency Medical Services | 147,283 | 342,044 | | 297,027 | 192,300 | - | - | 192,300 |
| 2401 | Lighting Assessments | 13,099 | 86,514 | | 81,667 | 17,946 | - | - | 17,946 |
| 2902 | Fire Prevention Account | 3,647 | 5,597 | | 5,469 | 3,775 | - | - | 3,775 |
| 2903 | Emergency Fund | 276,412 | - | * | 215,000 | 61,412 | - | - | 61,412 |
| 2904 | Yard Waste Management | 9,247 | - | | 4,629 | 4,618 | - | - | 4,618 |
| 2905 | Jedd Fund | - | 98,099 | | 19,686 | 78,414 | - | - | 78,414 |
| 3101 | Debt Service Fund | - | 8,000 | | - | 8,000 | - | - | 8,000 |
| 4901 | Capital Projects | 617,453 | 437,582 | | 367,218 | 687,817 | 100,000 | - | 587,817 |
| 4902 | Cemetery Capital Projects | 16,124 | - | | - | 16,124 | - | - | 16,124 |
| 4903 | SD Capital Projects | 18,125 | 26,177 | | - | 44,302 | - | - | 44,302 |
| 4904 | FD Capital Projects | 140,643 | 26,177 | | 100,000 | 66,820 | - | - | 66,820 |
| 4951 | Cemetery Trust | 28,763 | 2,601 | | - | 31,364 | - | - | 31,364 |
| 9001 | Agency Fund--Security Deposits | 3,345 | 6,460 | | 6,950 | 2,855 | - | - | 2,855 |
| | Totals | \$ 5,370,929 | \$ 10,399,595 | | \$ 10,429,888 | \$ 5,340,636 | \$ 175,587 | \$ 58,701 | \$ 5,106,348 |
| * | Advances & Transfers | | | | | | Total encumbrances: | \$234,288 | |