

## 2007 YEAR-TO-DATE FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance 1/1/07	Revenue	Expenditures	Fund Cash Balance 12/31/07	PO	Encumbrances	Unencumbered
1000	General	\$ 2,069,011	\$ 2,046,761	\$ 2,372,232	\$ 1,743,539	\$ 15,587	\$ 329,683	\$ 1,398,270
2011	Motor Vehicle License Tax	63,243	28,824	82,325	9,742	-	3,876	5,866
2021	Gasoline Tax	138,455	154,044	248,953	43,546	-	17,096	26,451
2031	Road & Bridge	523,732	1,045,258	1,103,822	465,167	75,289	151,476	238,402
2041	Cemetery	29,405	27,194	20,849	35,750	5,900	3,437	26,412
2191	Fire Levy	1,199,063	2,553,448	2,545,091	1,207,420	11,085	374,118	822,217
2192	Road Levy	733,316	862,773	1,051,706	544,383	-	122,657	421,727
2231	Permissive MVL Tax	43,559	55,472	85,313	13,718	-	4,799	8,919
2281	Emergency Medical Services	17,093	218,131	1,377	233,847	-		233,847
2401	Lighting Assessments	16,699	59,342	63,355	12,686	-		12,686
2901	Hotel Excise Tax	437,692	132,671	164,848	405,515	-		405,515
2902	Fire Prevention Account	3,663	6,825	7,497	2,990	-		2,990
2903	Emergency Fund	131,701	115,000	244,670	2,032	-		2,032
2904	Yard Waste Management	20,847	-	5,520	15,326	-		15,326
4901	Admin Capital Projects	-	1,007,414	375,732	631,682	-	7,439	624,243
	Cemetery Capital Projects	-	21,477	-	21,477	-		21,477
	SD Capital Projects	-	-	-	-	-		-
	FD Capital Projects	-	-	-	-	-		-
4951	Cemetery Trust	19,213	5,308	-	24,521	-		24,521
9001	Agency Fund--Security Deposits	5,135	4,415	6,690	2,860	-		2,860
	<b>Totals</b>	<b>\$ 5,451,827</b>	<b>\$ 8,344,356</b>	<b>\$ 8,379,980</b>	<b>\$ 5,416,203</b>	<b>\$ 107,861</b>	<b>\$ 1,014,580</b>	<b>\$ 4,293,762</b>
*	Transfers					Total encumbrances:	\$1,122,441	
						<b>Range of Monthly Cash Outflow:</b>		
						Average Monthly Expenditures excluding Capital Improvements:		\$ 550,000
						Average Monthly Expenditures including Capital Improvements:		\$ 600,000