

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance 1/1/2008	Revenue	Expenditures	Fund Cash Balance 12/31/2008	Encumbered (except Reserve Accounts) (PO's)	Reserve Accounts	Unencumbered
1000	General	\$ 1,743,539	\$ 1,985,377 *	\$ 1,831,272	\$ 1,897,644	\$ 13,350		\$ 1,884,294
2011	Motor Vehicle License Tax	9,742	26,514	28,334	7,922	-	-	7,922
2021	Gasoline Tax	43,546	145,100	86,546	102,100	3,270	-	98,830
2031	Road & Bridge	465,167	1,083,033	1,196,313	351,888	-	-	351,888
2041	Cemetery	35,750	25,692	34,908	26,534	-	-	26,534
2191	Fire Levy	1,207,420	2,602,194	2,477,666	1,331,947	38,000		1,293,947
2192	Road Levy	544,383	1,500,911 *	1,680,870	364,424	12,000		352,424
2231	Permissive MVL Tax	13,718	55,372	54,758	14,332	-	-	14,332
2281	Emergency Medical Services	233,847	277,888	364,453	147,283	700		146,583
2401	Lighting Assessments	12,686	66,736	66,323	13,099	-		13,099
2901	Hotel Excise Tax	405,515	- *	405,515	-	-		-
2902	Fire Prevention Account	2,990	6,477	5,821	3,647	-		3,647
2903	Emergency Fund	2,032	375,143 *	100,763	276,412			276,412
2904	Yard Waste Management	15,326	-	6,080	9,247	-	-	9,247
4901	Capital Projects	631,682	306,081 *	320,310	617,453	-	-	617,453
4902	Cemetery Capital Projects	21,477	-	5,353	16,124	-		16,124
4903	SD Capital Projects	-	74,520 *	56,395	18,125	4,025		14,100
4904	FD Capital Projects	-	140,643 *	-	140,643			140,643
4951	Cemetery Trust	24,521	4,242	-	28,763	-		28,763
9001	Agency Fund--Security Deposits	2,860	6,710	6,225	3,345	-		3,345
	Totals	\$ 5,416,203	\$ 8,682,631	\$ 8,727,904	\$ 5,370,930	\$ 71,345	\$ -	\$ 5,299,585
*	Transfers					Total encumbrances:	\$71,345	
				Range of Monthly Cash Outflow:				
						Average Monthly Expenditures excluding Capital Improvements:		\$ 330,000
						Average Monthly Expenditures including Capital Improvements:		\$ 370,000
				* <i>Hotel Tax Encumbrances:</i>				
						<i>Administration--Old Schoolhouse</i>	\$ 15,865	
						<i>Administration--Cemetery</i>	21,477	
						<i>Fire Department</i>	66,123	
						<i>Service Department</i>	-	
							\$ 103,465	