

**YTD FUND SUMMARY and ENCUMBRANCES**

| <b>Fund Number</b> | <b>Fund Name</b>               | <b>Fund Cash Balance</b> | <b>Revenue</b>       | <b>Expenditures</b> | <b>Fund Cash Balance</b> | <b>Encumbered (PO's)</b> | <b>Encumbered 2009 (Blankets)</b> | <b>Unencumbered</b> |                     |
|--------------------|--------------------------------|--------------------------|----------------------|---------------------|--------------------------|--------------------------|-----------------------------------|---------------------|---------------------|
|                    |                                | <b>1/1/2009</b>          |                      |                     | <b>12/31/2009</b>        |                          |                                   |                     |                     |
| 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               |
|                    | <b>Totals</b>                  | <b>\$ 5,370,929</b>      | <b>\$ 10,399,595</b> |                     | <b>\$ 10,429,888</b>     | <b>\$ 5,340,636</b>      | <b>\$ 175,587</b>                 | <b>\$ 58,701</b>    | <b>\$ 5,106,348</b> |
| *                  | Advances & Transfers           |                          |                      |                     |                          |                          | Total encumbrances:               | \$234,288           |                     |